

## Richland Township Fire Protection Fund - Five Year Operations Budget & Cash Requirements Schedule

	Actual					Projected 2011	Budget				
	2007	2008	2009	2010	10/31/11		2012	2013	2014	2015	2016
<b>Revenues</b>											
Real Estate Taxes	74,305	76,685	112,765	115,437	112,405	113,600	116,500	116,500	116,500	116,500	116,500
Cable Franchise Fees	137,616	142,849	162,856	186,196	156,842	208,800	200,000	200,000	200,000	200,000	200,000
Permits	10,514	17,684	18,031	21,627	14,785	15,800	18,000	18,000	18,000	18,000	18,000
Miscellaneous	1,772	1,860	400	210	25						
<b>Total Revenues</b>	<b>224,207</b>	<b>239,078</b>	<b>294,052</b>	<b>323,470</b>	<b>284,057</b>	<b>338,200</b>	<b>334,500</b>	<b>334,500</b>	<b>334,500</b>	<b>334,500</b>	<b>334,500</b>
<b>Expenses</b>											
Fire Company Support Donations											
Richland Township Fire & Rescue Operating	25,620	25,620	25,620	25,620	25,620	25,620	25,620	25,620	25,620	25,620	25,620
Richland Township Fire & Rescue Capital	13,200	19,000	10,000	45,000	45,000	45,000	45,000	57,000	47,000	65,000	65,000
Quakertown Operating	26,295	26,295	26,295	26,295	26,295	26,295	26,295	26,295	26,295	26,295	26,295
Quakertown Capita	36,620	105,620	105,620	74,000	74,000	74,000	112,000	81,000	85,000	85,000	112,000
Trumbauersville Operating	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325	11,325
Trumbauersville Capital	17,000	11,000	6,000	14,000	6,000	6,000	19,000	13,000	13,000	13,000	13,000
Richlandtown Operating	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160	14,160
Richlandtown Capital	30,000	33,600		16,200				1,100	1,100	1,100	1,100
<b>Total Fire Company Donations</b>	<b>174,220</b>	<b>246,620</b>	<b>199,020</b>	<b>226,600</b>	<b>202,400</b>	<b>202,400</b>	<b>253,400</b>	<b>229,500</b>	<b>223,500</b>	<b>241,500</b>	<b>268,500</b>
Other Operating Expenses											
Fire Safety Inspections	27,364	21,248	18,849	26,632	4,283	5,600	7,000	7,140	7,280	7,430	7,580
Fire Safety Inspection Expenses	3,970	3,547	1,888	2,179	462	500	200	200	200	200	200
Insurance (Richland Township Fire & Rescue Co)	18,812	24,152	23,623	20,890	16,232	21,300	24,000	24,500	25,000	25,500	26,000
Water Hydrant Fee	15,750		31,500	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750
Miscellaneous							100	100	100	100	100
<b>Total Operating Expenses</b>	<b>65,896</b>	<b>48,947</b>	<b>75,860</b>	<b>65,451</b>	<b>36,727</b>	<b>43,150</b>	<b>47,050</b>	<b>47,690</b>	<b>48,330</b>	<b>48,980</b>	<b>49,630</b>
<b>Total Expense</b>	<b>240,116</b>	<b>295,567</b>	<b>274,880</b>	<b>292,051</b>	<b>239,127</b>	<b>245,550</b>	<b>300,450</b>	<b>277,190</b>	<b>271,830</b>	<b>290,480</b>	<b>318,130</b>
<b>Operating Surplus/Deficit</b>	<b>(15,909)</b>	<b>(56,489)</b>	<b>19,172</b>	<b>31,419</b>	<b>44,930</b>	<b>92,650</b>	<b>34,050</b>	<b>57,310</b>	<b>62,670</b>	<b>44,020</b>	<b>16,370</b>
<b>Non Operating Revenues and Expenses</b>											
Interest Income	(3,821)	(1,507)	(322)	(90)	(248)	(350)	(300)	(400)	(450)	(500)	(500)
Miscellaneous											
Transfer From General Fund											
Developer Contributions											
<b>Total Non Operating Items</b>	<b>(3,821)</b>	<b>(1,507)</b>	<b>(322)</b>	<b>(90)</b>	<b>(248)</b>	<b>(350)</b>	<b>(300)</b>	<b>(400)</b>	<b>(450)</b>	<b>(500)</b>	<b>(500)</b>
<b>Net Fund Surplus/Deficit</b>	<b>(12,088)</b>	<b>(54,982)</b>	<b>19,494</b>	<b>31,509</b>	<b>45,178</b>	<b>93,000</b>	<b>34,350</b>	<b>57,710</b>	<b>63,120</b>	<b>44,520</b>	<b>16,870</b>
<b>Fund Balance - Beginning</b>	<b>123,292</b>	<b>111,541</b>	<b>56,559</b>	<b>76,053</b>	<b>107,562</b>	<b>107,562</b>	<b>200,562</b>	<b>234,912</b>	<b>292,622</b>	<b>355,742</b>	<b>400,262</b>
Operating Surplus or (Deficit)	(12,088)	(54,982)	19,494	31,509	45,178	93,000	34,350	57,710	63,120	44,520	16,870
<b>Fund Balance - Ending</b>	<b>111,204</b>	<b>56,559</b>	<b>76,053</b>	<b>107,562</b>	<b>152,740</b>	<b>200,562</b>	<b>234,912</b>	<b>292,622</b>	<b>355,742</b>	<b>400,262</b>	<b>417,132</b>