

Richland Township General Fund - Five Year Operations Budget & Cash Requirements Schedule

	Actual					Projected 12/31/11	Budget				
	2007	2008	2009	2010	10/31/11		2012	2013	2014	2015	2016
Revenues											
Earned Income Taxes	1,551,250	1,550,637	1,608,950	1,589,591	1,323,559	1,576,615	1,642,000	1,674,800	1,708,300	1,742,500	1,777,300
Real Estate Transfer Taxes	452,498	264,026	281,874	259,279	173,467	199,168	200,000	300,000	450,000	450,000	450,000
Public Works Services			16,937	11,712	8,646	10,962	11,300	11,500	11,700	11,900	12,100
Permits	190,491	159,234	66,690	140,355	61,146	62,346	44,300	55,000	75,000	90,000	90,000
Charges for Services	65,945	95,633	82,126	30,094	12,801	13,801	16,200	30,000	45,000	60,600	60,600
Administrative Fees - Developer Escrow Fees	88,225	76,943	53,759	43,685	22,124	30,009	30,000	35,000	50,000	60,000	60,000
Water Management Fee		19,000	48,470	74,000			37,700	153,100	161,700	194,900	168,200
Grants & Donations (Recycling & Pension)	205,788	199,500	201,277	175,337	287,149	288,717	101,200	104,400	104,400	104,400	104,400
Miscellaneous	15,116	21,990	33,384	45,868	46,176	46,376	20,600	20,600	20,600	20,600	20,600
Total Revenues	2,569,313	2,386,963	2,393,467	2,369,921	1,935,068	2,227,994	2,103,300	2,384,400	2,626,700	2,734,900	2,743,200
Expenses											
Payroll											
Salaries & Wages - Administrative	443,015	465,763	447,741	452,018	355,381	418,698	453,700	462,800	472,000	481,500	491,100
Salaries & Wages - Administrative Overtime	1,182	660		79			100	100	100	100	100
Salaries & Wages - Public Works	216,418	206,521	217,008	230,308	203,360	243,360	318,000	329,400	336,000	342,700	349,600
Salaries & Wages - Public Works Overtime	4,739	3,618	6,957	5,885	7,335	7,335	10,000	10,000	10,000	10,000	10,000
Payroll Taxes	51,817	53,127	54,160	54,377	44,250	52,131	59,800	61,400	62,600	63,800	65,100
Staff Bonuses	2,000	1,000	1,000	1,000			1,000	1,000	1,000	1,000	1,000
Non-Uniform Pension	87,533	101,591	95,060	93,545	96,512	96,512	83,200	89,000	91,300	93,100	95,000
Employee Benefits	301,634	318,588	341,687	338,402	273,227	322,009	332,200	347,900	347,500	364,900	383,100
Total Wages, Payroll Taxes, & Benefits	1,108,338	1,150,868	1,163,613	1,175,614	980,065	1,141,045	1,258,000	1,301,600	1,320,500	1,357,100	1,395,000
Tax Collection Office											
EIT Salary	108,400.00	112,136.00	104,208	113,487	98,218	116,083	113,900				
Real Estate Tax Collector	18,491.00	18,765.00	21,150	19,775	21,185	21,385	23,000	24,500	24,500	24,500	24,500
EIT Collection Fees							15,000	23,300	23,700	24,200	24,700
Overtime	901.00	358.00		88							
Payroll Taxes	9,776.00	10,068.00	9,590	10,201	9,184	10,667	10,500	1,880	1,880	1,880	1,880
Employee Benefits	48,105.00	51,771.00	42,685	29,498	26,599	32,191	33,900				
Office Expense	22,158.00	20,710.00	22,185	23,774	15,752	19,661	8,800	3,500	3,500	3,500	3,500
Deduct: QCSD Collection Fees	(82,450.00)	(99,106.00)	(104,670)	(105,295)	(49,992)	(61,940)	(18,700)				
Net Tax Collectors Expense	125,381	114,702	95,148	91,528	120,946	138,047	186,400	53,180	53,580	54,080	54,580
Other Operating Expenses											
Roads & Public works	151,273	121,459	62,819	157,716	194,742	219,370	154,900	121,200	207,000	188,400	186,800
Professional Fees	283,900	350,720	181,081	151,846	107,124	121,278	102,800	102,800	102,800	102,800	102,800
Insurance	61,800	67,987	60,508	48,178	52,959	50,554	50,000	51,000	52,100	53,200	54,300
Recycling	101,907	115,547	119,214	127,557	104,210	122,546	122,200	125,400	128,600	131,900	131,900
Park Maintenance	15,566	61,202	40,783	58,418	57,573	63,025	38,100	38,100	38,100	38,100	38,100
Utilities	65,399	70,780	74,226	69,278	54,510	66,450	65,500	67,500	69,500	71,600	73,700
Telephone	9,188	9,386	9,130	8,990	6,618	7,198	8,100	8,100	8,100	8,100	8,100
Supplies	7,865	9,019	6,218	8,705	3,953	4,481	4,400	5,000	5,000	5,000	5,000
Office Supplies & Expense	30,005	19,582	19,209	23,933	18,119	18,658	17,000	17,000	17,000	17,000	17,000
Meetings, Seminars, Travel & Transportation	24,750	26,993	17,085	19,968	17,308	19,724	19,700	19,700	19,700	19,700	19,700
Postage	5,972	5,910	6,035	5,571	8,171	6,954	8,000	8,500	8,500	8,500	8,500
Advertising - Public Notices & Meetings	10,967	12,624	11,966	9,374	5,326	6,492	7,500	7,500	9,500	10,200	10,200
Dues, Subscriptions, & Memberships	3,625	5,048	5,237	5,624	5,475	5,474	5,600	5,600	5,600	5,600	5,600
Township Newsletters	1,976	1,481	11,067	10,604	5,709	8,214	8,500	9,000	9,000	9,000	9,000
Reward and Recognition	4,615	4,133	6,252	4,832	1,417	6,214	6,200	6,200	6,200	6,200	6,200
Facilities Maintenance	15,637	15,605	17,237	24,235	13,909	17,340	18,100	18,100	18,100	18,100	18,100
Contingency Expense											
Other Expenses	3,705	5,526	4,490	3,774	7,689	7,877	5,300	5,300	5,300	5,300	5,300
Total Other Operating Expenses	798,150	903,002	652,557	738,603	664,812	751,849	641,900	616,000	710,100	698,700	700,300
Total Expense	2,031,869	2,168,572	1,911,318	2,005,745	1,765,823	2,030,941	2,086,300	1,970,780	2,084,180	2,109,880	2,149,880

Richland Township General Fund - Five Year Operations Budget & Cash Requirements Schedule

	Actual					Projected 12/31/11	Budget				
	2007	2008	2009	2010	10/31/11		2012	2013	2014	2015	2016
Operating Surplus/Deficit	537,444	218,391	482,149	364,176	169,245	197,053	17,000	413,620	542,520	625,020	593,320
Non Operating (Revenue) & Expenses											
(From)To Police Fund	775,000	1,000,000	1,500						45,000	210,000	235,000
(From) To Recreation Fund						(5,167)	(6,000)	(8,000)	(10,000)	(11,000)	(13,000)
(From)To Other Miscellaneous Funds	55,834	103,000	15,000	13,000		46,500	8,000	17,000	17,500	17,500	17,500
(From) To Open Space Operating Fund						(19,000)	(10,000)	(16,600)	(16,600)	(16,700)	(16,700)
Interest (Income)Expense	(183,726)	(91,401)	(55,733)	(30,643)	(12,917)	(14,917)	(15,000)	(15,000)	(20,000)	(22,000)	(25,000)
Rent Income	(1,540)	(1,295)	(1,265)	(3,606)	(8,155)	(9,595)	(8,700)	(8,700)	(8,700)	(8,700)	(8,700)
Capital Project - Facilitites							33,000	7,000			
Capital Project - Shelly Flood Control											
Capital Projects/Purchases - Road Dept.	9,218	929			2,170	3,287	11,000	131,000	106,000	87,100	100,200
Capital Expenditures-General Govt				12,654				40,000	40,000		
Capital Expenditures-Executive	167,421	101,558	95,784				8,000	21,000	9,000	21,000	5,000
Capital Expenditures-Construction	48,461	145,801									
Foreign Fire Insurance Revenue	(98,528)	(102,469)	(98,861)	(111,274)	(179,340)	(179,340)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Foreign Fire Insurance Expense	98,528	102,469	98,861	111,274		179,340	100,000	100,000	100,000	100,000	100,000
Developer Contributions	(5,528)	(33,102)	(12,000)	(25,300)	(10,824)	(15,324)	(5,000)	(10,000)	(60,000)	(241,000)	(811,000)
General Obligation Bond Payments	138,330	136,730	139,730	133,240	18,884	37,769	137,800	140,800	138,700	141,600	139,400
Extraordinary Revenue	(10,525)	(1,202)	(275)	(1,635)	(180)	(180)					
Extraordinary Expenses											
Net Non-Operating Revenues & Expenses	992,945	1,361,018	182,741	97,710	(190,362)	23,373	153,100	298,500	240,900	177,800	(377,300)
Net Fund Surplus/Deficit	(455,501)	(1,142,627)	299,408	266,466	359,607	173,680	(136,100)	115,120	301,620	447,220	970,620
Fund Balance - Beginning	3,244,068	2,790,675	1,648,049	1,947,457	2,209,098	2,213,923	2,387,603	2,251,503	2,366,623	2,668,243	3,115,463
Operating Surplus or Deficit	(455,501)	(1,142,627)	299,408	266,466	359,607	173,680	(136,100)	115,120	301,620	447,220	970,620
Fund Balance - Ending	2,788,567	1,648,048	1,947,457	2,213,923	2,568,705	2,387,603	2,251,503	2,366,623	2,668,243	3,115,463	4,086,083