



RICHLAND TOWNSHIP

Final

2024

BUDGET

December 20, 2023

9/29/2023

**RICHLAND TOWNSHIP
2024 PROPOSED TAX MILLAGE: 2.69 MILLS
AND CALCULATION OF TAX YIELD**

| | | |
|----------------|-----------------|-----------------|
| Assessed Value | \$1,118,387,242 | |
| | X .00269 | |
| | \$3,008,462 | |
| Yield | X 96.3% | Collection Rate |
| | \$2,897,149 | |
| Budget Amount | \$2,897,000 | +\$77,000 |

RICHLAND TOWNSHIP 2023 ASSESSED VALUE INFORMATION

| | |
|--|-----------------|
| January 15, 2023 Beginning Assessed Value: | \$1,109,600,056 |
| Assessed Value as of September 25, 2023: | \$1,118,387,242 |

*Source: Allegheny County Real Estate Website



Northern Regional Police Department

MUNICIPAL CONTRIBUTION CALCULATION - 2024

Municipal Contribution to the Operating Budget for the Northern Regional Police Department- paid monthly in 10 installments January - October

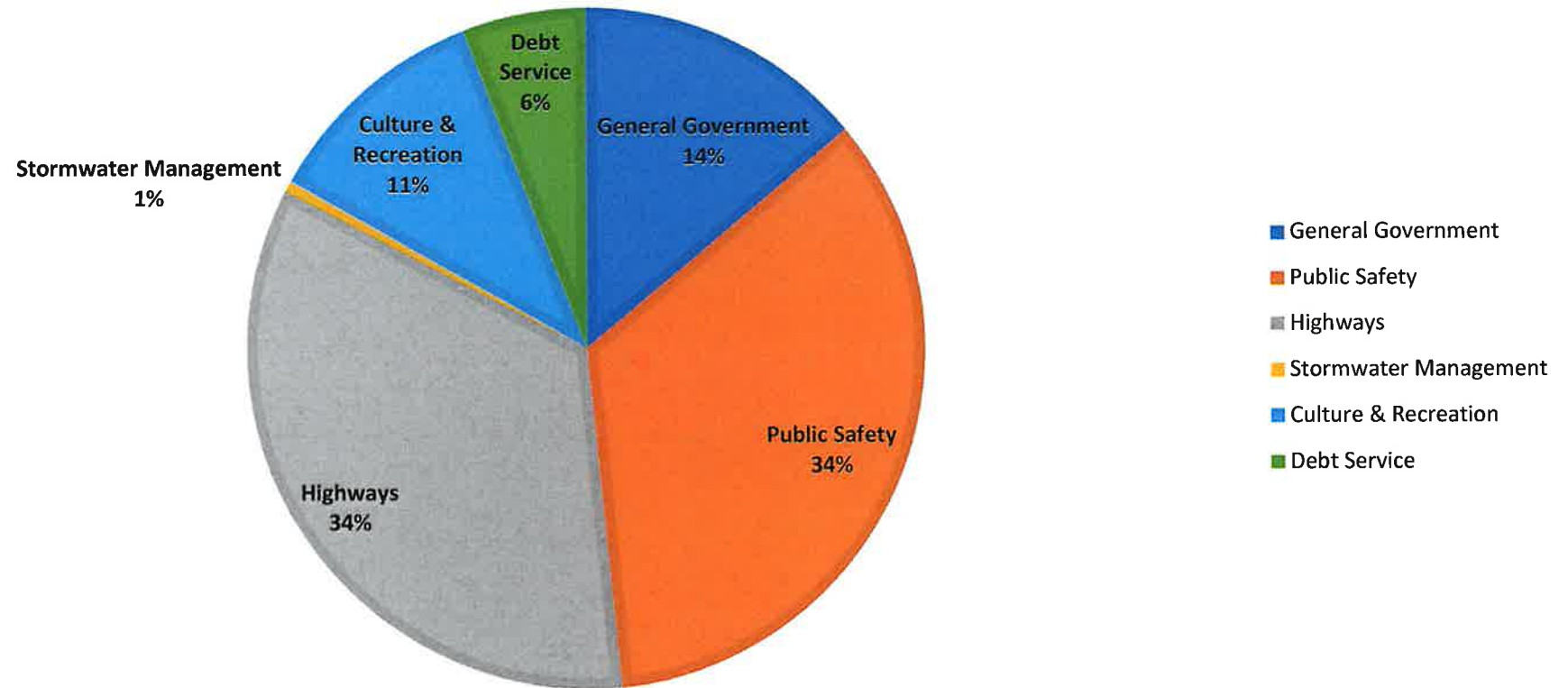
| | 2021 Call % | 2022 Call % | 2023 Call % | 2023 Contribution | 2024 Call % | 2024 Raw Contribution | Surplus Reimbursement (2022 %) | 2024 Litigation Adj | 2024 Adjusted Contribution | 2024 Monthly Contribution | \$ Change over 2023 | % Change over 2023 |
|----------------|----------------|----------------|----------------|----------------------|----------------|--------------------------|--------------------------------------|------------------------|----------------------------------|---------------------------------|------------------------|-----------------------|
| Pine | 37.13% | 35.85% | 36.43% | 2,200,188 | 35.60% | 2,358,395 | (192,057) | 705 | 2,167,043 | 216,704 | (33,145) | -1.51% |
| Marshall | 27.02% | 27.48% | 25.99% | 1,569,662 | 28.12% | 1,862,867 | (147,218) | 556 | 1,716,205 | 171,621 | 146,543 | 9.34% |
| Bradford Woods | 4.00% | 4.00% | 4.00% | 241,580 | 4.00% | 264,988 | (21,429) | 79 | 243,638 | 24,364 | 2,058 | 0.85% |
| Richland | 31.85% | 32.67% | 33.58% | 2,025,924 | 32.28% | 2,138,454 | (175,022) | (1,340) | 1,962,092 | 196,209 | (63,832) | -3.15% |
| Total | 100.00% | 100.00% | 100.00% | \$ 6,037,354 | 100.00% | \$ 6,624,704 | \$ (535,726) | - | \$ 6,088,978 | \$ 608,898 | \$ 51,624 | 0.86% |

| 2024 - Police Calls Calculation | Pine Calls | Marshall Calls | Bradford Calls | Richland Calls | Total Calls |
|------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|
| September 2022 | 255 | 178 | 12 | 228 | 673 |
| October 2022 | 279 | 188 | 6 | 242 | 715 |
| November 2022 | 251 | 194 | 20 | 244 | 709 |
| December 2022 | 265 | 218 | 14 | 227 | 724 |
| January 2023 | 213 | 198 | 15 | 205 | 631 |
| February 2023 | 176 | 169 | 14 | 222 | 581 |
| March 2023 | 295 | 283 | 28 | 235 | 841 |
| April 2023 | 283 | 189 | 17 | 256 | 745 |
| May 2023 | 286 | 189 | 15 | 251 | 741 |
| June 2023 | 257 | 186 | 19 | 203 | 665 |
| July 2023 | 273 | 218 | 18 | 231 | 740 |
| August 2023 | 270 | 241 | 16 | 269 | 796 |
| Total Calls* | 3,103 | 2,451 | 194 | 2,813 | 8,561 |
| Percentage of Total | 36.25% | 28.63% | 2.27% | 32.86% | 100.00% |

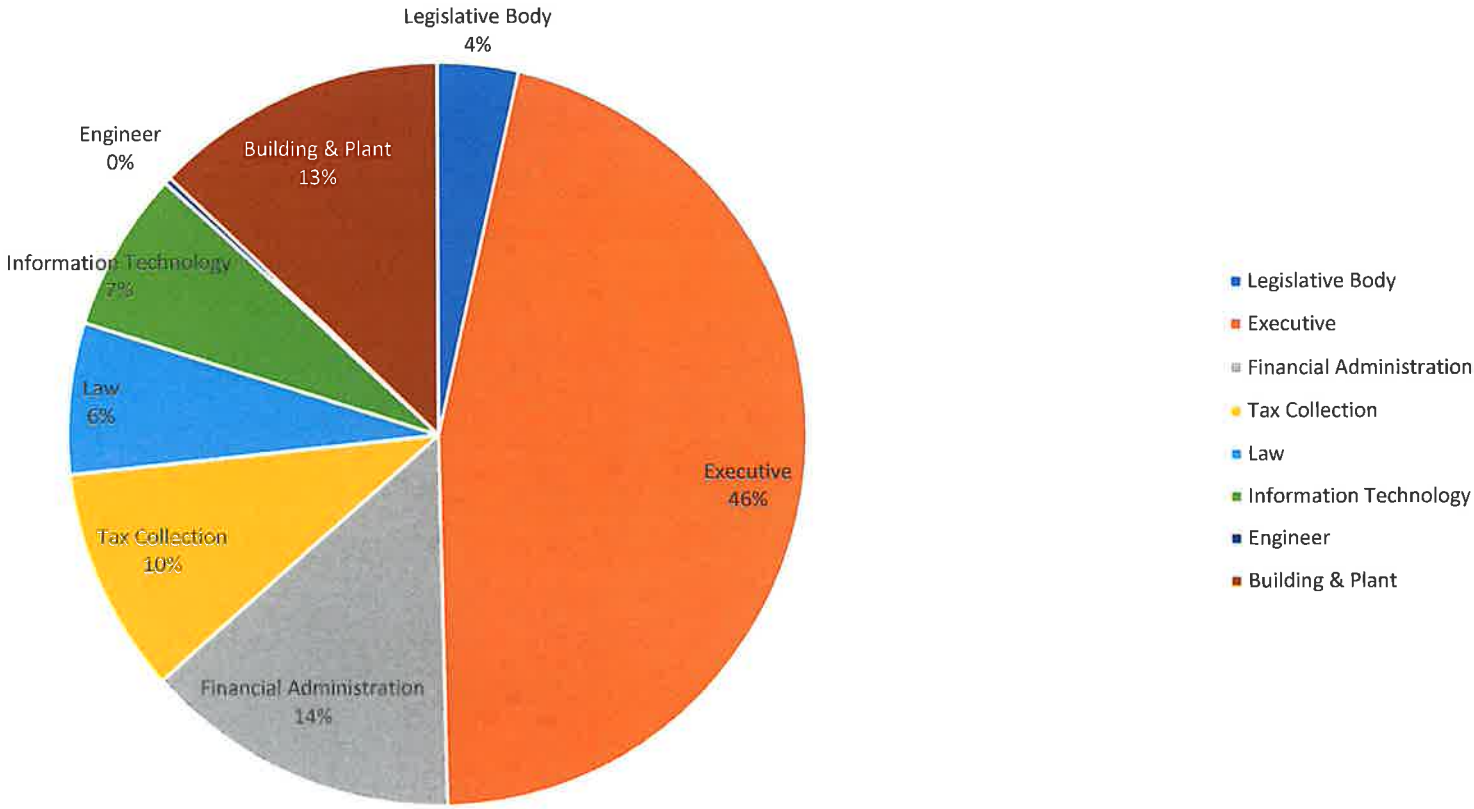
| 2024 - Police Calls Calculation | Total Calls | Percentage Calls per Township, Excluding Bradford Woods | Total Percentage of all Calls Excluding Bradford Woods | 2024 Call % |
|------------------------------------|--------------|---|--|----------------|
| Pine | 3,103 | 37.09% | 96% | 35.60% |
| Marshall | 2,451 | 29.29% | 96% | 28.12% |
| Bradford Woods | | | | 4.00% |
| Richland | 2,813 | 33.62% | 96% | 32.28% |
| Total | 8,367 | 100.00% | | 100.00% |

* Total calls without citations/warnings/MSAP - commercial vehicle inspections

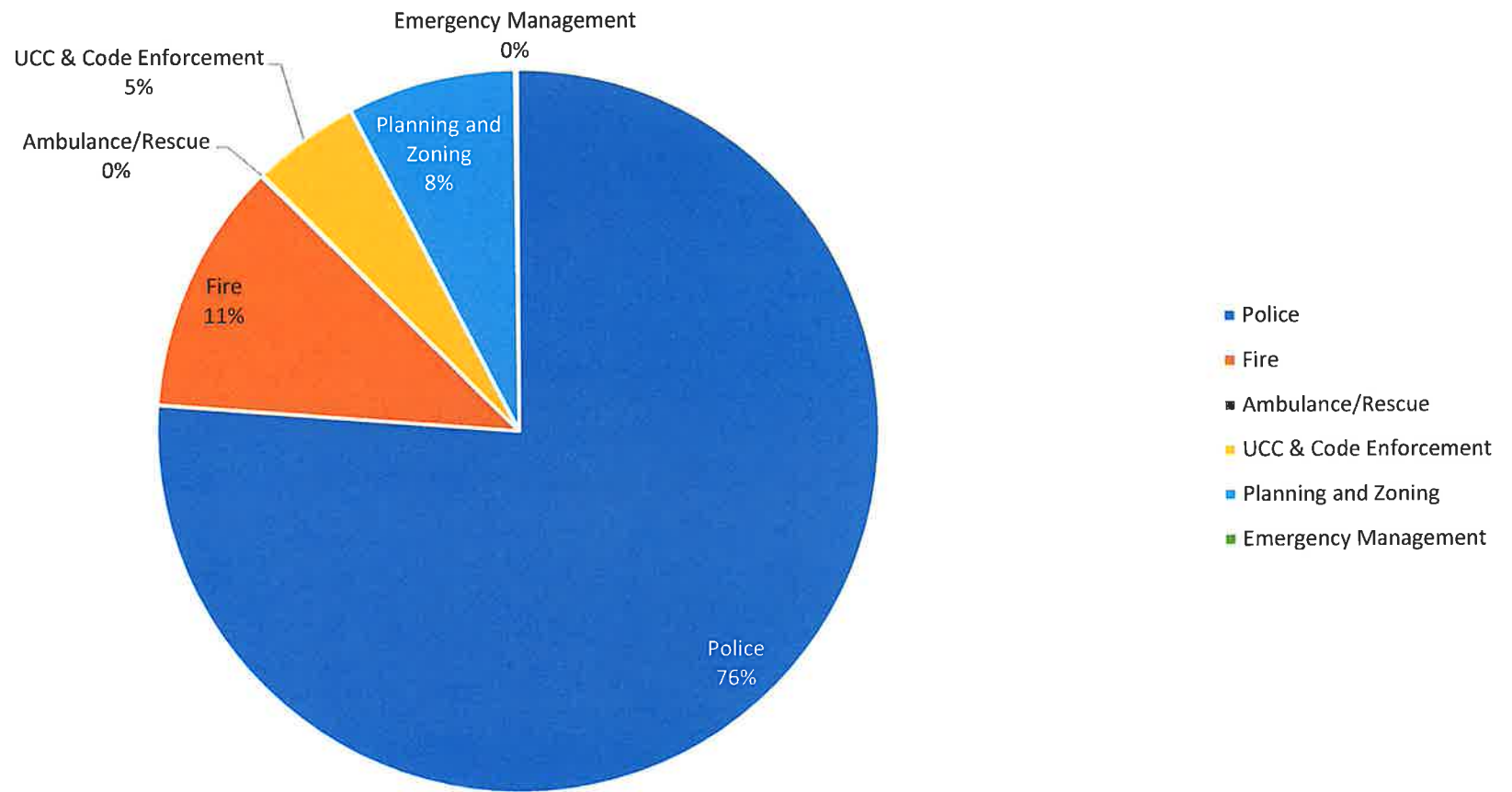
2024 GENERAL BUDGET



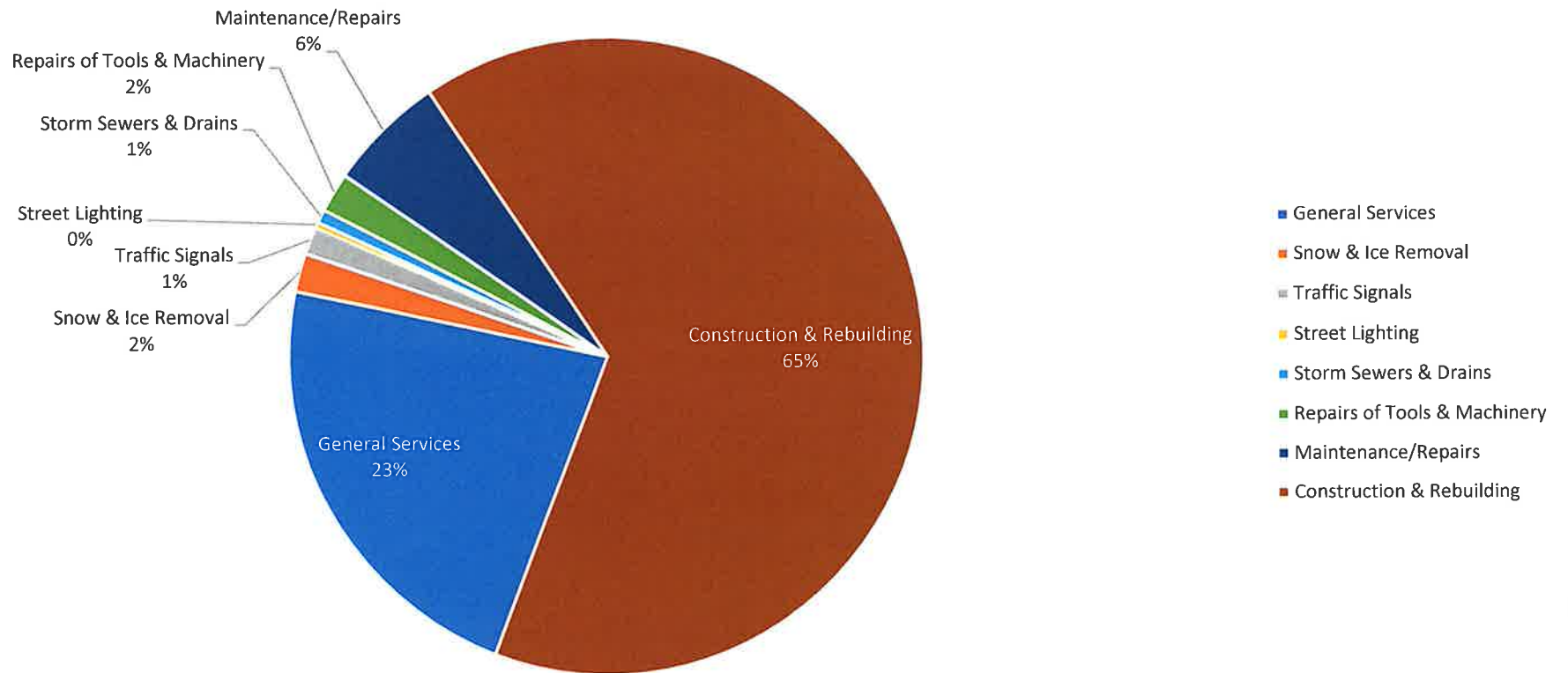
2024 GENERAL GOVERNMENT BUDGET



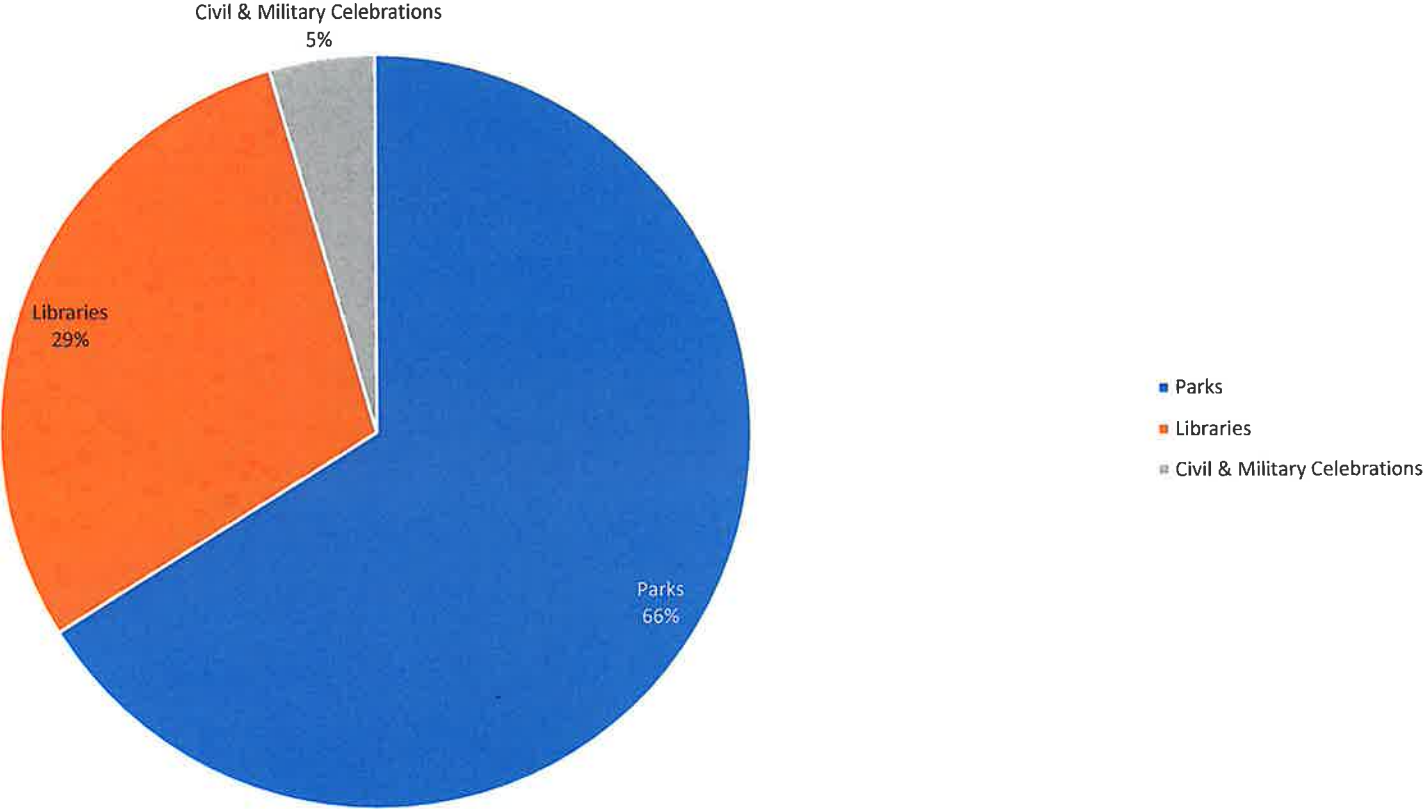
2024 PUBLIC SAFETY



2024 PUBLIC HIGHWAYS & ROADS



2024 CULTURE & RECREATION BUDGET



**2024 JOB CLASSIFICATION AND EMPLOYEES
FOR 2024 BUDGET**

ADMINISTRATION

(GENERAL ADMIN (4), BUILDING/ZONING (2), FINANCE (2), SEWER (1), PARKS AND RECREATION (1))

- **10 EMPLOYEES**
 - **8 FULL-TIME**
 - **2 PART-TIME (BUILDING/ZONING & FINANCE)**

PUBLIC WORKS

(LABORERS)

- **7 EMPLOYEES**

TOTAL EMPLOYEES: 17

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| GENERAL FUND - Revenues | | | | | | |
| REAL PROPERTY TAXES (301) | | | | | | |
| 01-301-100 | REAL ESTATE TAXES - CURRENT YE | \$2,271,691 | \$2,843,152 | \$2,820,000 | \$2,896,241 | \$2,848,300 |
| | For 2023 a millage rate of 2.696 mills is levied on all commercial, residential and non-exempt real property. The Townships assessed value as of November 12, 2021 was \$1,073,870,856. Interim tax billings are included in this line item. | | | | | |
| 01-301-200 | REAL ESTATE TAXES - PRIOR YEAR | \$22,466 | \$36,354 | \$15,000 | \$27,719 | \$22,000 |
| | Real estate tax remitted to Richland Township from the real estate tax collector after 12/31. (Billed in/for 2022 and collected in 2023.) | | | | | |
| 01-301-300 | REAL ESTATE TAXES - DELINQUENT | \$10,086 | \$24,261 | \$12,000 | \$25,311 | \$15,000 |
| | 2020 and prior years delinquent real estate taxes. | | | | | |
| | Total: | \$2,304,243 | \$2,903,766 | \$2,847,000 | \$2,949,271 | \$2,885,300 |
| LOCAL TAX ENABLING ACT (310) | | | | | | |
| 01-310-100 | REAL ESTATE TRANSFER TAXES | \$464,496 | \$489,765 | \$390,000 | \$465,388 | \$450,000 |
| | The realty transfer tax is collected at the time of real estate sales by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%) and the School District (.5%). | | | | | |
| 01-310-210 | EARNED INCOME TAXES - CURRENT | \$2,531,886 | \$2,787,482 | \$2,725,000 | \$2,944,602 | \$2,935,000 |
| | The Earned Income Tax is a tax on gross wages, net profits and other compensation earned by Township residents. The tax is 1%. One half which is shared with the Pine Richland School District. The Township is a member of the Allegheny North Tax Collection Committee which contracts with Keystone Collection Services for the administration of the tax. | | | | | |
| 01-310-510 | LOCAL SERVICES TAX | \$245,132 | \$260,427 | \$250,000 | \$267,845 | \$260,000 |
| | The Local Services Tax (LST) is assessed on all individuals who work within the Township. The Township imposes a \$52 tax with an exemption for individuals earning less than \$12,000 per year. This revenue source will fluctuate with the number of individuals employed in the Township. Richland Township contracts with Keystone Collection Services for the collection of this tax. | | | | | |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|---|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-310-700 | MECHANICAL DEVICES TAXES | \$0 | \$16,113 | \$16,000 | \$22,555 | \$16,000 |
| Richland Township licenses video and mechanical amusement devices. An annual fee per machine (\$290) is established by resolution and billed by the staff in January. Payments received within 14 days receive a 2% discount. Payments not received within 30 days are subject to a \$35 per machine late fee. The fee was waived in 2021 and has been restored for 2022. | | | | | | |
| Total: | | \$3,241,513 | \$3,553,786 | \$3,381,000 | \$3,700,390 | \$3,661,000 |
| PENALTIES & INTEREST OF TAXES (319) | | | | | | |
| 01-319-010 | PENALTY AND INTEREST - REAL ES | \$7,926 | \$13,616 | \$9,000 | \$12,525 | \$12,000 |
| 01-319-020 | LIEN FEES REAL ESTATE | \$6,112 | \$8,626 | \$7,000 | \$14,335 | \$9,300 |
| Total: | | \$14,038 | \$22,242 | \$16,000 | \$26,859 | \$21,300 |
| LICENSES & PERMITS (321) | | | | | | |
| 01-321-800 | CABLE TELEVISION FRANCHISE | \$206,091 | \$203,779 | \$203,000 | \$194,858 | \$194,000 |
| The cable franchise fee is 5% of the sales revenue generated by Armstrong and Consolidated Communications who have non-exclusive contracts to utilize public right-of-way to provide cable services to Township residents. A new agreement with Armstrong is currently being negotiated. Consolidated Communications agreement will expire in April 2024. Internet service and telephone revenue is excluded. | | | | | | |
| Total: | | \$206,091 | \$203,779 | \$203,000 | \$194,858 | \$194,000 |
| STREET ENCROACHMENTS (322) | | | | | | |
| 01-322-820 | STREET ENCROACHMENTS | \$5,515 | \$5,903 | \$2,000 | \$2,390 | \$2,000 |
| Street enroachment fees are paid by utility companies which perform work within Township street right-of-ways. | | | | | | |
| Total: | | \$5,515 | \$5,903 | \$2,000 | \$2,390 | \$2,000 |
| FINES (331) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-331-110 | VEHICLE CODE VIOLATIONS | \$11,340 | \$10,789 | \$7,000 | \$11,282 | \$7,000 |
| | Revenue in this category typically comes from the District Magistrate, Allegheny County Clerk of Courts and the State Police for motor vehicle violations. All revenue, except that from the State Police, is transferred to the NRPD. | | | | | |
| 01-331-120 | VIOLATIONS OF ORDINANCES, STAT | \$1,487 | \$495 | \$1,000 | \$1,073 | \$1,000 |
| | Revenue in this category typically comes from the District Magistrate for violations of the PA Crimes and Richland Township Code. Fees paid for Crime Code violations are transferred to the NRPD. | | | | | |
| | Total: | \$12,827 | \$11,285 | \$8,000 | \$12,355 | \$8,000 |
| INTEREST EARNINGS (341) | | | | | | |
| 01-341-000 | INTEREST EARNINGS | \$475 | \$36,825 | \$12,000 | \$110,847 | \$100,000 |
| | The Township invests available cash in various interest bearing instruments and accounts. The types of investment options used generally include short and long-term investments with the PA Local Government Investment Trust (PLGIT). Allowable investments are governed by the Second Class Township Code and other laws of the Commonwealth. | | | | | |
| | Total: | \$475 | \$36,825 | \$12,000 | \$110,847 | \$100,000 |
| STATE SHARED REV & ENTITLEMENT (355) | | | | | | |
| 01-355-010 | PUBLIC UTILITY REALTY TAX | \$5,221 | \$5,407 | \$5,000 | \$5,779 | \$5,000 |
| | PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax exempt property is located. It can be used for general fund purposes. The amount of the tax rebate is related to the Townships real estate tax rate and the dollar value of real estate taxes levied. Since the Township has no direct control over the amount of PURTA funds to be granted by the Commonwealth, the actual value of PURTA in the preceding year is typically used to set the next years budget amount. | | | | | |
| 01-355-040 | ALLEGHENY COUNTY SALES & USE T | \$190,444 | \$218,169 | \$209,000 | \$246,378 | \$246,000 |
| | A 1% Allegheny County Sales Tax, known as RAD, is collected by the State Department of Revenue. A portion is rebated to each municipality in the County. In any given year the amount of the rebate fluctuates based upon local economic conditions. | | | | | |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|----------------------------------|---|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-355-080 | ALCOHOLIC BEVERAGES TAXES | \$200 | \$3,600 | \$3,600 | \$4,000 | \$3,600 |
| | When the Pennsylvania Liquor Control Board issues a liquor license to an establishment the local municipality receives an annual licensing fee of \$200. Richland Township currently has 19 establishments with liquor licenses. | | | | | |
| 01-355-090 | NATURAL GAS IMPACT FEE | \$5,260 | \$9,223 | \$7,400 | \$11,409 | \$6,000 |
| | Richland Township share of fees paid by gas drillers under Act 13. | | | | | |
| 01-355-120 | MUNICIPAL PENSION ASSISTANCE | \$71,959 | \$77,707 | \$77,720 | \$81,523 | \$87,000 |
| | On an annual basis the Commonwealth of Pennsylvania allocates funds to be used for the support of the police & non-uniform pension programs. The source of funds is a state tax on casualty insurance written by companies located outside of Pennsylvania and the number of these policies owned by Richland Township residents. The amount to be budgeted in any one year is based on assumptions regarding the State Aid Unit Value from the preceding year as well as the number of general employees who are penion plan members and who worked full-time for at least six months. | | | | | |
| 01-355-130 | FIRE RELIEF ASSOC. ASSISTANCE | \$65,673 | \$83,760 | \$82,290 | \$84,790 | \$83,000 |
| | Richland receives funds from the Commonwealth of Pennsylvania for distribution to the Richland Township Volunteer Fire Company Relief Association. The amount of funding received is related to the amount of the fire insurance held by Township residents which has been written by companies located outside of Pennsylvania. These funds in turn are distributed directly to the fire companys relief association. The budget typically reflects the actual amount received in the previous year. | | | | | |
| | Total: | \$338,757 | \$397,866 | \$385,010 | \$433,878 | \$430,600 |
| LOCAL GOVT & CAP OP GRANTS (357) | | | | | | |
| 01-357-030 | EMERGENCY ASSISTANCE | \$3,437 | \$0 | \$0 | \$1,146 | \$0 |
| 01-357-040 | ACT 101 RECYCLING GRANT | \$20,174 | \$25,179 | \$20,000 | \$0 | \$20,000 |
| | Annually Richland receives an Act 101 Recycling Program Performance Grant from the Pennsylvania Department of Environmental Protection. The grant reflects the tonnage of material recycled by Township citizens and businesses in a previous calendar year. Since the grant is based on the State fiscal year, July 1st-June 30th payments are not always received within Richlands fiscal year. Consequently, the Township may receive either one, two or none in any given year. | | | | | |
| | Total: | \$23,610 | \$25,179 | \$20,000 | \$1,146 | \$20,000 |
| GENERALGOVERNMENT (361) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--------------------------------|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-361-310 | SUBDIVISION PLAN FEES | \$4,750 | \$7,000 | \$4,000 | \$5,530 | \$4,000 |
| | Subdivision review fees are charged for new land development applications. The fees are structured to cover Township costs associated with processing development applications. Amounts in this item do not include developer escrow deposits established to cover the direct expenses of Township consultants for reviewing plans. | | | | | |
| 01-361-330 | ZONING PERMITS | \$18,455 | \$13,425 | \$12,000 | \$14,325 | \$12,000 |
| 01-361-340 | HEARING FEES | \$2,200 | \$1,950 | \$2,000 | \$2,900 | \$2,000 |
| | Richland Townships Zoning Hearing Board (ZHB), pursuant to the Pennsylvania Municipalities Planning Code, hears appeals of aggrieved parties from provisions of the zoning ordinance. The ZHB also holds public hearings on special exception and conditional use applications. A \$150.00 fee is charged for each application to cover the cost associated with processing. A separate escrow fund is established for Township consultant review fees. | | | | | |
| 01-361-500 | SALE OF MAPS AND PUBLICATIONS | \$9 | \$6 | \$10 | \$24 | \$20 |
| | The Township provides copies of certain public documents to the public. These documents can include copies of codes and ordinances or other public documents. This item represents the revenue received for the documents and is intended to cover reproduction costs. | | | | | |
| 01-361-560 | NO LIEN LETTERS | \$19,839 | \$13,482 | \$13,000 | \$9,862 | \$10,700 |
| | The Township provides administrative services to the public including no lien letters and zoning certificates. | | | | | |
| 01-361-570 | USE OF COPY MACHINE | \$0 | \$116 | \$30 | \$1 | \$30 |
| 01-361-580 | USE OF MUNICIPAL ROOM | \$0 | \$215 | \$160 | \$140 | \$200 |
| | Fees for rental/use of the municipal building. | | | | | |
| | Total: | \$45,253 | \$36,194 | \$31,200 | \$32,782 | \$28,950 |

PUBLIC SAFETY (362)

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|------------------------------------|---|------------------|-----------------|-----------------|-------------------|-----------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-362-410 | BUILDING PERMITS | \$172,313 | \$82,579 | \$85,000 | \$119,249 | \$85,000 |
| | Fees for the review and application of plans for new construction and remodeling/renovation of existing buildings and structures. Fees in this category vary annually based upon the size, type and quantity of building activity in the Township. | | | | | |
| 01-362-450 | USE AND OCCUPANCY PERMITS | \$4,236 | \$5,104 | \$4,000 | \$4,328 | \$4,000 |
| | Fees collected for the occupancy of non-residential dwellings. | | | | | |
| | Total: | \$176,549 | \$87,683 | \$89,000 | \$123,577 | \$89,000 |
| HIGHWAY & STREETS (363) | | | | | | |
| 01-363-500 | LABOR/EQUIPMENT/MATERIALS | \$1,509 | \$3,599 | \$2,500 | \$1,841 | \$1,450 |
| | This line item captures fees charged to organizations which purchased gasoline and diesel fuel from the Townships tanks located at the public works facility. A \$0.20 per gallon surcharge is added to the actual cost of the fuel to cover Township administrative and tank maintenance costs. | | | | | |
| 01-363-510 | CONTRACTED SNOW REMOVAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | The Township offers winter maintenance services on private streets, located within development plans, which have not yet been accepted by the Township. Developers who elect to take this service are required to enter into an agreement at the beginning of each winter season. Otherwise, developers are required to provide the service on their own. The fee charged is based on the number of miles of road and is intended to cover costs for providing the service. | | | | | |
| | Total: | \$1,509 | \$3,599 | \$2,500 | \$1,841 | \$1,450 |
| SANITATION (364) | | | | | | |
| 01-364-310 | SALE OF SOLID WASTE STICKERS | \$4,170 | \$3,990 | \$3,500 | \$2,154 | \$0 |
| | Richland Townships solid waste franchise agreement provides a limited service option for persons age 65 and older who generate one bag or less of waste per week. Eligible residents purchase stickers which they affix to garbage bag whenever they need to use this service. The stickers cost \$6.00 a piece; 5 for \$30.00. There is no charge for the weekly collection of recyclables. | | | | | |
| | Total: | \$4,170 | \$3,990 | \$3,500 | \$2,154 | \$0 |
| CULTURE RECREATION (367) | | | | | | |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|------------------------------|---|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-367-400 | COMMUNITY DAY CONCESSIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | The line item captures receipts from the sale of ride tickets, and other revenues earned on Community Day. | | | | | |
| 01-367-800 | RECREATION BUILDING PERMITS | \$40,250 | \$8,000 | \$20,000 | \$28,788 | \$37,000 |
| | This \$850.00 fee is levied on all new residential units. It is designated for funding capital recreation improvements. | | | | | |
| 01-367-810 | SHELTER/PARK USE PERMITS | \$92,848 | \$65,478 | \$85,000 | \$75,218 | \$70,000 |
| | This is revenue generated from the leasing of fields and facilities at Richland Park. | | | | | |
| 01-367-820 | CONTRIBUTIONS | \$22,900 | \$11,600 | \$0 | \$1,000 | \$0 |
| | | | | | | |
| 01-367-830 | COMMUNITY DAY CONTRIBUTIONS | \$0 | \$9,249 | \$10,000 | \$7,175 | \$10,000 |
| | Contributions from local businesses and individuals for Community Day activities, including fireworks. | | | | | |
| 01-367-840 | COMMUNITY DAY REGISTRATION | \$3,935 | \$5,090 | \$5,000 | \$5,130 | \$5,000 |
| | Registration and booth rental fees for Community Day participants. | | | | | |
| 01-367-850 | RECREATION PROGRAM FEES | \$3,195 | \$3,687 | \$1,000 | \$3,526 | \$1,000 |
| | Fees paid by participants in various programs offered by the Parks and Recreation Department including Line Dancing, Valentines Day Bingo, Easter Egg Hunt, Dino Dig, Trunk Sale, Halloween Party and Breakfast With Santa. | | | | | |
| 01-367-860 | RECREATION CONCESSIONS | \$1,509 | \$1,948 | \$300 | \$138 | \$200 |
| | Sales of refreshments sold at various programs offered by the Parks and Recreation Department, including movies and events in the park. | | | | | |
| | Total: | \$164,638 | \$105,052 | \$121,300 | \$120,974 | \$123,200 |
| MISCELLANEOUS REVENUES (380) | | | | | | |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|--------------------------------------|---|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-380-000 | MISCELLANEOUS REVENUES | \$4,763 | \$276 | \$0 | \$6,350 | \$0 |
| | Miscellaneous fees are collected for a variety of services that were not anticipated during the budget process. These could include grants, gifts or donations for specific or non-specific support of our programs. | | | | | |
| | Total: | \$4,763 | \$276 | \$0 | \$6,350 | \$0 |
| MISCELLANEOUS (387) | | | | | | |
| 01-387-000 | PAYMENT IN LIEU OF TAXES | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | In 2009 the Allegheny County Office of Property Assessment determined that properties owned by St. Barnabas Land Trust located at 5850 and 5827 Meridian Road qualified for real estate tax exemption. In 2010 St. Barnabas Land Trust entered into an agreement to make annual payments of \$15,000 to Richland Township. Such payments must be made no later than March 31st. | | | | | |
| | Total: | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| PROCEEDS FIXED ASSETS SALE (391) | | | | | | |
| 01-391-100 | SALES OF GENERAL FIXED ASSETS | \$0 | \$0 | \$0 | \$27,550 | \$0 |
| | Occasionally the Township sells assets, such as used public works vehicles and equipment by competitive bid. | | | | | |
| 01-391-200 | COMPENSATION FOR LOSS OF GENER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Insurance reimbursements for property damage claims. | | | | | |
| | Total: | \$0 | \$0 | \$0 | \$27,550 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 01-392-320 | TRANSFER FROM CAPITAL PROJECT | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| REFUNDS OF PRIOR YR EXPENDITUR (395) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--------------------------------|---|----------------------|----------------------|--------------------|--------------------------|---------------------|
| GENERAL FUND - Revenues | | | | | | |
| 01-395-000 | REFUNDS OF PRIOR YEAR EXPENDIT | \$24,231 | \$26,764 | \$0 | \$18,667 | \$0 |
| | Reimbursements for expenditures incurred in a previous year. | | | | | |
| | Total: | \$24,231 | \$26,764 | \$0 | \$18,667 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 01-399-000 | FUND BALANCE FORWARDED | \$1,536,825 | \$1,947,197 | \$2,190,715 | \$2,206,678 | \$2,500,000 |
| | Prior year end, unappropriated, surplus carried over to the new year. These funds are generally unencumbered and may be transferred to the General Capital Reserve and Highway Improvement Capital Reserve Funds. | | | | | |
| | Total: | \$1,536,825 | \$1,947,197 | \$2,190,715 | \$2,206,678 | \$2,500,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total GENERAL FUND Revenue | \$8,222,039 | \$9,386,385 | \$9,327,225 | \$9,987,565 | \$10,079,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| LEGISLATIVE BODY (400) | | | | | | |
| 01-400-110 | SUPERVISORS SALARIES | \$9,450 | \$8,357 | \$9,000 | \$0 | \$9,000 |
| 01-400-161 | FICA-MEDICARE | \$723 | \$639 | \$800 | \$0 | \$800 |
| 01-400-350 | INSURANCE AND BONDING | \$6,112 | \$3,855 | \$8,300 | \$4,400 | \$6,200 |
| 01-400-420 | DUES, SUBSCRIPTIONS, AND MEMBE | \$9,882 | \$11,752 | \$20,000 | \$8,022 | \$15,000 |
| 01-400-460 | MEETINGS AND CONFERENCES | \$4,844 | \$3,216 | \$6,000 | \$4,111 | \$6,000 |
| | Total: | \$31,012 | \$27,820 | \$44,100 | \$16,533 | \$37,000 |
| EXECUTIVE (401) | | | | | | |
| 01-401-120 | MANAGERS SALARY | \$143,538 | \$148,775 | \$151,200 | \$145,384 | \$168,200 |
| 01-401-140 | ADM ASIST & ASST MANAGER | \$46,096 | \$64,223 | \$152,400 | \$115,773 | \$166,400 |
| 01-401-141 | OVERTIME | \$891 | \$2,629 | \$1,500 | \$0 | \$1,500 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-401-150 | EMPLOYEE BENEFITS | \$17,692 | \$23,629 | \$28,200 | \$25,361 | \$28,200 |
| 01-401-156 | BONUS | \$7,914 | \$1,576 | \$0 | \$0 | \$0 |
| 01-401-161 | FICA-MEDICARE | \$12,905 | \$14,349 | \$18,750 | \$18,249 | \$18,750 |
| 01-401-162 | PUC | \$636 | \$1,498 | \$1,200 | \$222 | \$800 |
| 01-401-184 | SICK PAY BUY-BACK | \$4,318 | \$4,942 | \$6,000 | \$3,665 | \$6,000 |
| 01-401-200 | SUPPLIES | \$6,919 | \$5,643 | \$7,000 | \$7,818 | \$7,800 |
| 01-401-313 | CONSULTING SERVICES | \$0 | \$0 | \$0 | \$0 | \$20,800 |
| 01-401-321 | TELEPHONE/CABLE/INTERNET | \$4,165 | \$3,937 | \$2,000 | \$3,121 | \$3,000 |
| 01-401-325 | POSTAGE | \$4,552 | \$5,248 | \$7,000 | \$4,097 | \$5,300 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|---------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-401-330 | TRANSPORTATION | \$1,174 | \$1,436 | \$1,500 | \$1,843 | \$1,800 |
| 01-401-341 | ADVERTISING | \$1,319 | \$1,834 | \$1,500 | \$2,176 | \$2,000 |
| 01-401-342 | PRINTING | \$900 | \$1,700 | \$1,700 | \$2,045 | \$2,250 |
| 01-401-351 | PROPERTY INSURANCE | \$3,753 | \$3,828 | \$4,800 | \$3,996 | \$4,800 |
| 01-401-352 | LIABILITY INS | \$3,410 | \$6,001 | \$6,800 | \$6,512 | \$7,200 |
| 01-401-354 | WORKERS COMP | \$372 | \$448 | \$600 | \$612 | \$900 |
| 01-401-358 | INSURANCE APPRAISAL | \$0 | \$0 | \$18,000 | \$5,000 | \$18,000 |
| 01-401-380 | DUPLICATION | \$3,678 | \$4,337 | \$4,000 | \$4,857 | \$5,000 |
| 01-401-450 | OFFICE EQUIP MAINT | \$657 | \$693 | \$1,000 | \$1,426 | \$1,700 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------------|---------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-401-460 | STAFF CONVENTION EXPENSES | \$0 | \$1,509 | \$2,000 | \$2,536 | \$2,000 |
| 01-401-461 | EDUCATION/TRAINING | \$1,917 | \$1,243 | \$2,000 | \$613 | \$2,000 |
| 01-401-470 | MISC ADMIN EXPENSES | \$7,765 | \$11,783 | \$8,000 | \$3,320 | \$8,000 |
| 01-401-700 | CAPITAL PURCHASES | \$0 | \$2,199 | \$15,000 | \$14,484 | \$50,000 |
| Total: | | \$274,570 | \$313,461 | \$442,150 | \$373,108 | \$532,400 |
| FINANCIAL ADMINISTRATION (402) | | | | | | |
| 01-402-130 | ASSISTANT TREASURER | \$51,437 | \$57,160 | \$59,968 | \$59,037 | \$63,235 |
| 01-402-140 | ADMINISTRATIVE ASSISTANT | \$36,489 | \$39,982 | \$46,800 | \$34,686 | \$34,944 |
| 01-402-150 | EMPLOYEE BENEFITS | \$20,221 | \$16,509 | \$20,000 | \$12,126 | \$14,865 |
| 01-402-156 | BONUS | \$7,680 | \$7,680 | \$7,680 | \$7,385 | \$7,680 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-402-161 | FICA-MEDICARE | \$7,266 | \$7,982 | \$8,500 | \$7,808 | \$8,951 |
| 01-402-162 | PUC | \$522 | \$534 | \$550 | \$129 | \$500 |
| 01-402-310 | AUDIT | \$9,203 | \$10,000 | \$10,000 | \$10,000 | \$11,000 |
| 01-402-313 | FISCAL AGENT FEE | \$350 | \$410 | \$700 | \$410 | \$500 |
| 01-402-353 | BONDS | \$581 | \$581 | \$1,200 | \$3,477 | \$3,500 |
| 01-402-354 | WORKERS COMP | \$132 | \$144 | \$250 | \$174 | \$200 |
| Total: | | \$133,880 | \$140,984 | \$155,648 | \$135,231 | \$145,375 |
| TAX COLLECTION (403) | | | | | | |
| 01-403-110 | REAL ESTATE COMP | \$19,726 | \$19,964 | \$24,000 | \$20,490 | \$25,000 |
| 01-403-180 | REAL ESTATE DEL COMM | \$3,892 | \$6,284 | \$6,000 | \$7,224 | \$8,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|-------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-403-310 | REAL ESTATE TAX COLLECTOR AUDI | \$1,850 | \$1,900 | \$2,500 | \$2,100 | \$2,600 |
| 01-403-314 | LIEN COSTS PAID | \$8,070 | \$8,848 | \$9,000 | \$9,920 | \$11,000 |
| 01-403-450 | EARNED INCOME TAX COMM | \$35,008 | \$39,118 | \$50,000 | \$40,605 | \$50,000 |
| 01-403-451 | L. S. T. TAX COMM | \$4,337 | \$4,609 | \$6,500 | \$4,688 | \$6,400 |
| | Total: | \$72,883 | \$80,722 | \$98,000 | \$85,027 | \$103,000 |
| LAW (404) | | | | | | |
| 01-404-310 | SOLICITOR FEES | \$25,721 | \$36,251 | \$37,000 | \$48,225 | \$50,000 |
| 01-404-314 | SPECIAL LEGAL SERVICES | \$18,230 | \$19,681 | \$18,000 | \$1,582 | \$18,000 |
| | Total: | \$43,951 | \$55,932 | \$55,000 | \$49,807 | \$68,000 |
| INFORMATION TECHNOLOGY (407) | | | | | | |
| 01-407-370 | MAINT SERVICES | \$11,033 | \$6,856 | \$66,000 | \$51,305 | \$53,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-407-480 | WEB/SOCIAL MEDIA-DESIGN/MAINT | \$3,011 | \$3,551 | \$5,000 | \$1,591 | \$5,000 |
| 01-407-720 | COMPUTER SOFTWARE | \$3,660 | \$42,257 | \$4,000 | \$3,316 | \$5,000 |
| 01-407-740 | COMPUTER HARDWARE | \$4,320 | \$18,043 | \$8,000 | \$9,671 | \$10,000 |
| | Total: | \$22,024 | \$70,706 | \$83,000 | \$65,883 | \$73,000 |
| ENGINEER (408) | | | | | | |
| 01-408-310 | ENGINEERS FEES - TOWNSHIP | \$1,426 | \$384 | \$3,000 | \$1,996 | \$3,000 |
| 01-408-314 | ENGINEERS FEES - DEVELOPERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$1,426 | \$384 | \$3,000 | \$1,996 | \$3,000 |
| BUILDINGS & PLANT (409) | | | | | | |
| 01-409-140 | LABOR - GROUNDS MAINT | \$17,721 | \$19,511 | \$22,000 | \$21,815 | \$24,500 |
| 01-409-160 | LABOR - GROUNDS MAINT/FICA-MED | \$1,452 | \$1,561 | \$2,000 | \$1,690 | \$2,200 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-409-220 | JANITORS SUPPLIES | \$1,461 | \$1,592 | \$1,500 | \$1,537 | \$1,800 |
| 01-409-310 | ENGINEER ARCHITECTURAL & OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-409-361 | ELECTRICITY | \$23,504 | \$32,051 | \$32,000 | \$42,961 | \$46,000 |
| 01-409-367 | UTILITIES | \$2,511 | \$2,549 | \$3,000 | \$2,878 | \$3,200 |
| 01-409-370 | REPAIRS & MAINT | \$17,661 | \$23,279 | \$20,000 | \$22,777 | \$21,300 |
| 01-409-450 | CONTRACTED BLDG MAIN& LAWN MO | \$15,363 | \$16,413 | \$17,000 | \$19,418 | \$17,000 |
| 01-409-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$8,000 | \$0 | \$8,000 |
| 01-409-700 | CAPITAL PURCHASES | \$0 | \$7,958 | \$10,000 | \$0 | \$10,000 |
| Total: | | \$79,672 | \$104,913 | \$115,500 | \$113,075 | \$134,000 |

POLICE (410)

| FIRE (411) | | | | | | |
|------------|-------------------------|----------|----------|----------|----------|----------|
| 01-411-231 | VEHICLE FUEL (RICHLAND) | \$2,534 | \$5,421 | \$4,400 | \$6,127 | \$5,400 |
| 01-411-310 | AUDIT (RICHLAND VFD) | \$1,900 | \$1,973 | \$2,000 | \$2,824 | \$2,200 |
| 01-411-352 | INSURANCE (RICHLAND) | \$10,276 | \$10,659 | \$12,300 | \$11,279 | \$12,400 |

Richland Township is statutorily responsible for providing liability insurance for fire department vehicles. This insurance is provided through the PIRMA Liability Pool. The Township also provides comprehensive and collision insurance coverage for department vehicles.

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------------|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-411-354 | WORKERS COMP (RICHLAND | \$20,069 | \$24,917 | \$24,000 | \$24,117 | \$26,000 |
| 01-411-470 | MISC. EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-411-541 | CONTRIBUTION RICHLAND | \$134,200 | \$138,200 | \$149,500 | \$149,500 | \$161,800 |
| 01-411-542 | FIREMAN RELIEF ASSOC | \$65,673 | \$83,760 | \$82,280 | \$84,790 | \$83,000 |
| | Total: | \$234,652 | \$264,930 | \$274,480 | \$278,636 | \$290,800 |
| AMBULANCE/RESCUE (412) | | | | | | |
| 01-412-354 | WORKERS COMP | \$1,809 | \$1,596 | \$3,000 | \$1,632 | \$2,000 |
| | Total: | \$1,809 | \$1,596 | \$3,000 | \$1,632 | \$2,000 |
| UCC AND CODE ENFORCEMENT (413) | | | | | | |
| 01-413-310 | UCC/BCO SERVICES | \$155,481 | \$65,770 | \$68,000 | \$106,363 | \$100,000 |
| | Richland Township contracts with Professional Code Services to perform building and other Uniform Construction Code Services. | | | | | |
| | Total: | \$155,481 | \$65,770 | \$68,000 | \$106,363 | \$100,000 |
| PLANNING & ZONING (414) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-414-120 | LAND USE ADMINISTRATOR | \$50,374 | \$54,815 | \$55,634 | \$56,056 | \$68,505 |
| 01-414-140 | ASSISTANT CODE ADMINISTRATOR | \$55,105 | \$56,790 | \$43,680 | \$44,706 | \$50,175 |
| 01-414-141 | OVERTIME | \$971 | \$1,129 | \$500 | \$0 | \$500 |
| 01-414-143 | PART-TME ZONING CLERK | \$0 | \$7,669 | \$0 | \$0 | \$0 |
| 01-414-150 | EMPLOYEE BENEFITS | \$45,774 | \$27,055 | \$19,579 | \$19,353 | \$21,300 |
| 01-414-156 | BONUS | \$0 | \$0 | \$0 | \$394 | \$2,100 |
| 01-414-161 | FICA | \$8,081 | \$9,217 | \$9,000 | \$7,686 | \$9,100 |
| 01-414-162 | PUC | \$656 | \$1,031 | \$800 | \$158 | \$210 |
| 01-414-184 | SICK PAY BUY-BACK | \$1,114 | \$1,240 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-414-200 | SUPPLIES | \$550 | \$20 | \$800 | \$319 | \$700 |
| 01-414-310 | ZONING CONSULTING SERVICES | \$28,027 | \$23,100 | \$33,000 | \$27,667 | \$33,000 |
| 01-414-312 | LEGAL SERVICES | \$8,883 | \$7,856 | \$11,000 | \$14,041 | \$12,000 |
| 01-414-321 | TELEPHONE/INTERNET/CABLE | \$859 | \$805 | \$500 | \$694 | \$750 |
| 01-414-330 | TRANSPORTATION | \$51 | \$453 | \$800 | \$349 | \$800 |
| 01-414-341 | ADVERTISING | \$0 | \$109 | \$800 | \$118 | \$400 |
| 01-414-342 | PRINTING | \$263 | \$804 | \$800 | \$6 | \$800 |
| 01-414-352 | PROPERTY & LIABILTY INS | \$1,988 | \$2,101 | \$2,700 | \$2,272 | \$2,600 |
| 01-414-354 | WORKERS COMP | \$279 | \$336 | \$500 | \$273 | \$500 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|----------------------------------|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-414-369 | STATE SURCHARGES | \$855 | \$887 | \$1,000 | \$815 | \$950 |
| 01-414-420 | DUES, SUBSCRIPTIONS, MEMBERSHI | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-414-460 | CONVENTION/EDUCATION | \$75 | \$75 | \$800 | \$25 | \$800 |
| 01-414-741 | CAPITAL PURCHASES | \$0 | \$835 | \$0 | \$0 | \$0 |
| | Total: | \$203,904 | \$196,326 | \$181,893 | \$174,931 | \$205,190 |
| EMERGENCY MANAGEMENT (415) | | | | | | |
| 01-415-540 | SUBSIDIES | \$0 | \$2,033 | \$2,500 | \$0 | \$2,500 |
| | Total: | \$0 | \$2,033 | \$2,500 | \$0 | \$2,500 |
| LEAF COMPOSITING RECYCLING (427) | | | | | | |
| 01-427-220 | OPERATING SUPPLIES | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 01-427-450 | CONTRACTED SERVICE | \$4,800 | \$3,805 | \$4,000 | \$2,130 | \$4,000 |
| | Total: | \$4,800 | \$3,805 | \$5,000 | \$2,130 | \$5,000 |
| HIGHWAY MAINT (430) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-430-120 | PUBLIC WORKS DIRECTOR | \$85,718 | \$88,767 | \$90,273 | \$86,995 | \$93,750 |
| 01-430-121 | LEAD WORKER | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-430-140 | ADMINISTRATIVE ASSISTANT | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| 01-430-141 | PUBLIC WORKS EMPLOYEES | \$62,314 | \$69,921 | \$123,442 | \$69,995 | \$108,125 |
| 01-430-142 | TEMPORARY AND P-T EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-430-150 | EMPLOYEE BENEFITS | \$77,525 | \$87,848 | \$90,200 | \$91,691 | \$101,000 |
| 01-430-156 | BONUS | \$3,000 | \$3,000 | \$3,250 | \$3,000 | \$3,000 |
| 01-430-161 | FICA-MEDICARE | \$27,419 | \$29,787 | \$34,000 | \$27,163 | \$34,000 |
| 01-430-162 | PUC | \$2,197 | \$2,421 | \$2,500 | \$421 | \$1,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-430-174 | EDUCATION/TRAINING | \$815 | \$1,320 | \$4,000 | \$45 | \$4,000 |
| 01-430-184 | SICK PAY BUY-BACK | \$2,872 | \$3,192 | \$4,800 | \$4,409 | \$5,300 |
| 01-430-190 | UNIFORM ALLOWANCE | \$2,244 | \$2,756 | \$3,000 | \$3,091 | \$3,400 |
| 01-430-210 | OFFICE SUPPLIES | \$0 | \$36 | \$500 | \$0 | \$500 |
| 01-430-220 | PUBLIC WORKS SUPPLIES | \$6,534 | \$6,293 | \$12,000 | \$4,269 | \$12,000 |
| 01-430-230 | VEHICLE FUEL/OIL | \$28,764 | \$35,472 | \$40,000 | \$23,606 | \$40,000 |
| 01-430-238 | PROTECTIVE CLOTHING | \$536 | \$2,029 | \$2,800 | \$1,510 | \$3,000 |
| 01-430-260 | SUPPLIES - SMALL TOOLS & MINOR | \$1,144 | \$1,975 | \$3,000 | \$2,811 | \$4,000 |
| 01-430-312 | ENGINEERING/CONSULTANTS | \$58,835 | \$87,287 | \$70,000 | \$89,115 | \$90,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-430-315 | MEDICAL SERVICES | \$210 | \$653 | \$700 | \$312 | \$700 |
| 01-430-321 | TELEPHONE/INTERNET/CABLE | \$1,963 | \$1,711 | \$1,000 | \$1,379 | \$1,400 |
| 01-430-351 | PROPERTY INS | \$6,180 | \$6,337 | \$7,300 | \$6,602 | \$7,700 |
| 01-430-352 | LIABILTY INS | \$11,061 | \$13,043 | \$14,300 | \$13,930 | \$15,500 |
| 01-430-354 | WORKERS COMP | \$20,582 | \$22,196 | \$25,000 | \$27,897 | \$28,500 |
| 01-430-361 | ELECTRICITY | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-430-362 | NATURAL GAS | \$4,141 | \$6,041 | \$6,300 | \$6,096 | \$6,600 |
| 01-430-380 | DUPLICATION | \$593 | \$519 | \$1,000 | \$595 | \$1,000 |
| 01-430-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$7,000 | \$0 | \$8,000 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|--------------------------------------|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-430-700 | CAPITAL PURCHASES | \$0 | \$0 | \$5,000 | \$1,137 | \$5,000 |
| | Total: | \$404,647 | \$472,605 | \$551,365 | \$466,069 | \$612,475 |
| SNOW & ICE REMOVAL (432) | | | | | | |
| 01-432-230 | SALT | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 01-433-220 | STREET SIGNS/LETTERING | \$6,026 | \$8,646 | \$9,000 | \$12,496 | \$12,000 |
| 01-433-310 | TRAFFIC ENGS - SIGN MAINT | \$7,778 | \$6,054 | \$12,000 | \$1,227 | \$12,000 |
| 01-433-360 | ELECTRICITY TRAFFIC SIGNALS/FL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-433-450 | TRAFFIC SIGNAL MAINT | \$3,949 | \$11,326 | \$12,000 | \$3,569 | \$12,000 |
| 01-433-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$17,753 | \$26,026 | \$33,000 | \$17,292 | \$36,000 |
| STREET LIGHTING (434) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|-----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-434-360 | STREET LIGHTING ELECTRICITY | \$6,400 | \$5,841 | \$7,000 | \$7,292 | \$7,500 |
| | Total: | \$6,400 | \$5,841 | \$7,000 | \$7,292 | \$7,500 |
| STORM SEWERS & DRAINS (436) | | | | | | |
| 01-436-251 | PIPE | \$7,184 | \$2,604 | \$8,000 | \$229 | \$8,000 |
| 01-436-252 | CATCH BASIN/GRATES/CONCRETE | \$1,818 | \$1,798 | \$3,000 | \$164 | \$3,000 |
| 01-436-450 | SEWER VACTOR | \$2,708 | \$2,655 | \$7,000 | \$2,615 | \$7,000 |
| | Total: | \$11,709 | \$7,057 | \$18,000 | \$3,008 | \$18,000 |
| REPAIR OF TOOLS & MACHINERY (437) | | | | | | |
| 01-437-250 | REPLACEMENT/EQUIP/PARTS | \$11,756 | \$19,314 | \$15,000 | \$10,191 | \$15,000 |
| 01-437-450 | CONTRACTED RADIO MAINT | \$912 | \$912 | \$1,500 | \$836 | \$1,500 |
| 01-437-460 | CONTRACTED REPAIR | \$30,999 | \$33,638 | \$35,000 | \$29,427 | \$35,500 |
| | Total: | \$43,667 | \$53,864 | \$51,500 | \$40,454 | \$52,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| REPAIR TO HWYS & BRIDGES (438) | | | | | | |
| 01-438-245 | GUIDERAIL | \$0 | \$2,200 | \$8,000 | \$2,374 | \$8,000 |
| 01-438-251 | HOT MIX ASPHALT | \$9,375 | \$31,152 | \$18,000 | \$37,060 | \$30,000 |
| 01-438-252 | COLD MIX ASPHALT | \$2,454 | \$2,176 | \$4,000 | \$2,939 | \$5,000 |
| 01-438-254 | AGGREGATE | \$8,021 | \$17,597 | \$15,000 | \$8,480 | \$15,000 |
| 01-438-255 | BERM MATERIALS | \$12,525 | \$11,871 | \$15,000 | \$6,091 | \$15,000 |
| 01-438-384 | RENTED MACHINERY/ EQUIPMENT | \$5,585 | \$19,238 | \$15,000 | \$10,190 | \$15,000 |
| 01-438-450 | CONTRACTED BERM MAINT | \$13,440 | \$13,920 | \$18,000 | \$16,649 | \$20,000 |
| 01-438-451 | CONTRACTED STREET SWEEPING | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-438-452 | LINE STRIPING | \$39,398 | \$56,884 | \$59,000 | \$71,319 | \$40,000 |
| | Total: | \$90,798 | \$155,039 | \$157,000 | \$155,101 | \$153,000 |
| CONSTRUCTION & REBUILDING (439) | | | | | | |
| 01-439-450 | CONTRACTED PAVING/INTERSECTION | \$1,134,891 | \$1,576,109 | \$1,525,000 | \$1,503,380 | \$1,677,500 |
| | Total: | \$1,134,891 | \$1,576,109 | \$1,525,000 | \$1,503,380 | \$1,677,500 |
| STORM WATER MGMT/FLOOD CONTROL (446) | | | | | | |
| 01-446-120 | MS-4/SUSTAINABILITY COORD. | \$15,626 | \$16,691 | \$19,025 | \$17,293 | \$12,090 |
| 01-446-150 | EMPLOYEE BENEFITS | \$2,100 | \$2,100 | \$2,200 | \$2,100 | \$2,300 |
| 01-446-161 | FICA-MEDICARE | \$1,177 | \$1,260 | \$1,375 | \$1,306 | \$1,500 |
| 01-446-162 | PUC | \$94 | \$94 | \$100 | \$22 | \$100 |
| 01-446-174 | EDUCATION/TRAINING | \$0 | \$0 | \$2,400 | \$0 | \$1,550 |

WATER SYSTEM (448)

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-448-363 | FIRE HYDRANT MAINTENANCE CHARG | \$736 | \$1,057 | \$1,100 | \$1,053 | \$1,100 |
| Total: | | \$736 | \$1,057 | \$1,100 | \$1,053 | \$1,100 |
| PARKS (454) | | | | | | |
| 01-454-110 | ADMINISTRATION | \$51,605 | \$61,236 | \$77,400 | \$60,176 | \$77,400 |
| | This item contains 100% of the salary of the Townships Parks and Recreation Program Coordinator (Melissa Williams) and an Assistant for thirteen weeks @ 20 hrs. per week. | | | | | |
| 01-454-140 | PUBLIC WORKS EMPLOYEES | \$86,989 | \$105,140 | \$100,000 | \$114,434 | \$130,000 |
| | This item captures public works employees compensation for time spent on projects at Richland Community Park. | | | | | |
| 01-454-141 | OVERTIME | \$0 | \$167 | \$500 | \$0 | \$500 |
| 01-454-150 | EMPLOYEE BENEFITS | \$11,084 | \$11,164 | \$11,500 | \$11,664 | \$12,850 |
| 01-454-160 | PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-454-161 | FICA-MEDICARE | \$10,552 | \$12,687 | \$13,000 | \$13,292 | \$14,950 |
| 01-454-162 | PUC | \$451 | \$622 | \$700 | \$243 | \$500 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-454-230 | VEHICLE FUEL AND MAINTENANCE | \$0 | \$0 | \$1,000 | \$153 | \$1,000 |
| 01-454-247 | RECREATION SUPPLIES | \$1,905 | \$473 | \$3,000 | \$2,174 | \$3,000 |
| 01-454-250 | REPAIR SUPPLIES | \$6,007 | \$11,978 | \$15,000 | \$7,915 | \$15,000 |
| 01-454-312 | CLASSES/PROGRAMS | \$6,204 | \$6,736 | \$6,800 | \$6,438 | \$6,800 |
| | Costs for materials, instructors and program newsletters. | | | | | |
| 01-454-313 | CONSULTING SERVICES | \$19,345 | \$6,898 | \$23,000 | \$34,391 | \$23,000 |
| | Fees paid to engineers and architects for park projects. | | | | | |
| 01-454-351 | PROPERTY INS | \$2,970 | \$3,029 | \$3,800 | \$3,150 | \$4,000 |
| 01-454-352 | LIABILTY INS | \$2,120 | \$2,433 | \$3,500 | \$2,640 | \$3,500 |
| 01-454-361 | ELECTRICITY | \$8,196 | \$8,876 | \$8,800 | \$12,264 | \$13,300 |
| | Duquesne Light charges for facilities at Richland park. PRBSA pays the electric bill for lights on Fields #3 and #6. Pine Richland Youth Football League pays all utilities and expenses associated with the Field #4 concession stand . | | | | | |
| 01-454-366 | WATER | \$23,532 | \$29,342 | \$30,000 | \$31,045 | \$32,000 |
| 01-454-374 | CONTRACTED REPAIR OF PROPERTY | \$21,461 | \$17,760 | \$30,000 | \$17,648 | \$30,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-454-450 | CONTRACTED MOWING | \$31,073 | \$39,140 | \$34,000 | \$44,278 | \$34,000 |
| | Unit price payments to a subcontractor (Mr. Andy Steffish) for mowing at Richland park. | | | | | |
| 01-454-451 | CLEANING & MAINTENANCE | \$61,102 | \$55,797 | \$63,000 | \$58,526 | \$63,000 |
| | Unit price payments to a contractor (Mr. Andrew Steffish) for cleaning and trash removal at the Richland park. | | | | | |
| 01-454-460 | MEETING & CONFERENCE | \$2,600 | \$1,546 | \$2,000 | \$1,694 | \$2,200 |
| | Training sessions and Parks and Recreation Coordinators attendance at the annual PA Recreation & Parks Society State Conference. | | | | | |
| 01-454-600 | CAPITAL CONSTRUCTION | \$39,111 | \$50,685 | \$36,000 | \$19,684 | \$44,500 |
| | Capital projects financed by fees charged for new residential construction in the prior year. | | | | | |
| 01-454-700 | CAPITAL PURCHASES | \$7,593 | \$0 | \$15,000 | \$1,929 | \$28,000 |
| | Total: | \$393,899 | \$425,708 | \$478,000 | \$443,737 | \$539,500 |
| LIBRARIES (456) | | | | | | |
| 01-456-930 | NORTHERN TIER LIBRARY | \$228,705 | \$235,855 | \$239,350 | \$239,350 | \$240,120 |
| | Total: | \$228,705 | \$235,855 | \$239,350 | \$239,350 | \$240,120 |
| CIVIL CELEBRATIONS (457) | | | | | | |
| 01-457-300 | COMMUNITY DAY CELEBRATIONS | \$25,123 | \$32,270 | \$33,850 | \$32,829 | \$35,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-457-301 | MUNICIPAL BUILDING ACTIVITIES | \$402 | \$0 | \$2,000 | \$0 | \$2,000 |
| | Total: | \$25,525 | \$32,270 | \$35,850 | \$32,829 | \$37,000 |
| DEBT SERVICE (470) | | | | | | |
| 01-470-100 | 2014 G. O. NOTE | \$161,573 | \$0 | \$0 | \$0 | \$0 |
| 01-470-200 | 2017 GENERAL OBLIGATION BOND | \$228,665 | \$356,702 | \$402,895 | \$402,894 | \$404,330 |
| 01-470-300 | 2021 GENERAL OBLIGATION BOND | \$0 | \$33,757 | \$36,440 | \$36,440 | \$36,445 |
| | Total: | \$390,238 | \$390,459 | \$439,335 | \$439,334 | \$440,775 |
| MISCELLANIOUS EXPENDITURES (480) | | | | | | |
| 01-480-000 | MISCELLANEOUS EXPENDITURES | \$0 | \$0 | \$0 | \$7,000 | \$7,000 |
| | Total: | \$0 | \$0 | \$0 | \$7,000 | \$7,000 |
| EMPLOYEE BENEFITS (487) | | | | | | |
| 01-487-161 | TOWNSHIP CONTRIBUTION | \$4,949 | \$359 | \$11,730 | \$0 | \$12,000 |
| 01-487-162 | STATE CONTRIBUTION | \$71,959 | \$77,707 | \$77,700 | \$81,523 | \$87,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|-------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| 01-487-163 | DEFERRED COMP | \$9,962 | \$10,571 | \$11,000 | \$12,294 | \$18,500 |
| | Total: | \$86,870 | \$88,637 | \$100,430 | \$93,817 | \$117,500 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 01-492-310 | TRANSFER TO HIGHWAY IMPROVEME | \$0 | \$175,000 | \$225,000 | \$225,000 | \$250,000 |
| 01-492-320 | TRANSFER TO FUND 32 | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| 01-492-330 | TRANS TO CAPITAL RESERVE | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$350,000 |
| | Total: | \$402,032 | \$475,000 | \$525,000 | \$525,000 | \$600,000 |
| TOTAL ASSETS (493) | | | | | | |
| 01-493-000 | UNAPPROPRIATED RESERVE | \$0 | \$0 | \$1,552,000 | \$0 | \$1,786,800 |
| | Total: | \$0 | \$0 | \$1,552,000 | \$0 | \$1,786,800 |
| UNBUDGETED EXPENSE (499) | | | | | | |
| 01-499-000 | COVID 19 UNBUDGETED EXPENSE | \$8,040 | \$241 | \$0 | \$0 | \$0 |
| | Total: | \$8,040 | \$241 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total GENERAL FUND Expenditure | \$6,274,842 | \$7,179,708 | \$9,327,225 | \$7,452,748 | \$10,079,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|---|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| STREET LIGHTING TAX FUND - Revenue | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 02-341-000 | INTEREST EARNINGS | \$0 | \$29 | \$10 | \$94 | \$100 |
| Total: | | \$0 | \$29 | \$10 | \$94 | \$100 |
| HIGHWAY & STREETS (363) | | | | | | |
| 02-363-310 | STREET LIGHT CHARGES - CURRENT | \$2,866 | \$3,065 | \$2,975 | \$3,137 | \$1,500 |
| Richland Township Street Light District is centered at the intersection of Heckert and Bakerstown Road in the village of Bakerstown. The is the only residential street light neighborhood in the Township. In 2022 a front foot assessment of \$0.45 p/lf will be used to pay the electric bill for street lights within the district. | | | | | | |
| 02-363-320 | STREET LIGHT CHARGES - PRIOR | \$0 | \$0 | \$90 | \$0 | \$75 |
| 02-363-330 | PENALTIES | \$12 | \$14 | \$25 | \$7 | \$25 |
| Total: | | \$2,878 | \$3,078 | \$3,090 | \$3,144 | \$1,600 |
| BALANCE FORWARD (399) | | | | | | |
| 02-399-000 | FUND BALANCE FORWARDED | \$713 | \$834 | \$1,450 | \$1,584 | \$2,100 |
| Total: | | \$713 | \$834 | \$1,450 | \$1,584 | \$2,100 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| STREET LIGHTING TAX FUND Revenue | | \$3,590 | \$3,941 | \$4,550 | \$4,823 | \$3,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| STREET LIGHTING TAX FUND - Expendi | | | | | | |
| STREET LIGHTING (434) | | | | | | |
| 02-434-361 | ELECTRICITY | \$2,757 | \$2,357 | \$3,050 | \$2,662 | \$2,700 |
| | Total: | \$2,757 | \$2,357 | \$3,050 | \$2,662 | \$2,700 |
| RESERVE (494) | | | | | | |
| 02-494-000 | RESERVE | \$0 | \$0 | \$1,500 | \$0 | \$1,100 |
| | Total: | \$0 | \$0 | \$1,500 | \$0 | \$1,100 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| STREET LIGHTING TAX FUND Expenditure | | \$2,757 | \$2,357 | \$4,550 | \$2,662 | \$3,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| FIRE PROTECTION TAX FUND - Revenue | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 03-341-000 | INTEREST EARNINGS | \$23 | \$2,091 | \$170 | \$4,550 | \$4,400 |
| | Total: | \$23 | \$2,091 | \$170 | \$4,550 | \$4,400 |
| PUBLIC SAFETY (362) | | | | | | |
| 03-362-210 | FIRE HYDRANT CHARGE - CURRENT | \$83,620 | \$121,890 | \$121,350 | \$124,169 | \$95,400 |
| | The RTMAAC charges the Township a fee for the maintenance of fire hydrants. In 2022 the fee increases from \$210 to \$300 per hydrant. The Second Class Township Code provides the Board of Supervisors with the authority to annually assess the cost of maintaining and repairing fire hydrants by means of an equal assessment upon all property, whether or not exempt from taxation by existing law, within seven hundred and eighty feet of any fire hydrant based upon the assessment of property for county tax purposes. In 2022 the assessment shall be 0.106 mills. | | | | | |
| 03-362-220 | FIRE HYDRANT CHARGE - PRIOR | \$139 | \$519 | \$180 | \$157 | \$300 |
| 03-362-230 | PENALTIES | \$128 | \$208 | \$100 | \$62 | \$100 |
| | Total: | \$83,888 | \$122,617 | \$121,630 | \$124,388 | \$95,800 |
| BALANCE FORWARD (399) | | | | | | |
| 03-399-000 | FUND BALANCE FORWARDED | \$18,269 | \$18,751 | \$21,875 | \$22,349 | \$30,200 |
| | Total: | \$18,269 | \$18,751 | \$21,875 | \$22,349 | \$30,200 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| FIRE PROTECTION TAX FUND Revenue | | \$102,179 | \$143,459 | \$143,675 | \$151,287 | \$130,400 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| FIRE PROTECTION TAX FUND - Expendi | | | | | | |
| TAX COLLECTION (403) | | | | | | |
| 03-403-313 | ENGINEERING | \$58 | \$0 | \$290 | \$0 | \$290 |
| | Total: | \$58 | \$0 | \$290 | \$0 | \$290 |
| FIRE (411) | | | | | | |
| 03-411-363 | FIRE HYDRANT MAINTENANCE CHARG | \$83,370 | \$121,110 | \$121,710 | \$121,110 | \$122,010 |
| | This line item represents the annual fee per fire hydrant, of \$300.00 payable to the Richland Township Municipal Authority of Allegheny County and the Hampton-Shaler Water Authority for operation and maintenance of the 406 fire hydrants located in Richland Township.. | | | | | |
| | Total: | \$83,370 | \$121,110 | \$121,710 | \$121,110 | \$122,010 |
| RESERVE (494) | | | | | | |
| 03-494-000 | RESERVE | \$0 | \$0 | \$21,675 | \$0 | \$8,100 |
| | Total: | \$0 | \$0 | \$21,675 | \$0 | \$8,100 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| FIRE PROTECTION TAX FUND Expenditure | | \$83,428 | \$121,110 | \$143,675 | \$121,110 | \$130,400 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL IMPACT FEE TSA NORTH - | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 04-341-000 | INTEREST EARNINGS | \$133 | \$5,961 | \$1,150 | \$18,343 | \$13,000 |
| Total: | | \$133 | \$5,961 | \$1,150 | \$18,343 | \$13,000 |
| SPECIAL ASSESSMENTS (383) | | | | | | |
| 04-383-000 | SPECIAL ASSESSMENTS | \$50,628 | \$38,762 | \$37,000 | \$28,462 | \$100,000 |
| Transportation Impact Fees were authorized by the Pennsylvania General Assembly in 1990 as a tool for municipal government to fund transportation infrastructure necessitated by new development. The Act identified criteria for establishing transportation districts. Fees paid for new development in each district can only be used to fund transportation projects identified in the adopted transportation capital improvement plan for that district. The program adopted by Richland Township has two districts (TSA #1 & TSA #2). The revenues captured in this item are for new development within TSA#1. | | | | | | |
| Total: | | \$50,628 | \$38,762 | \$37,000 | \$28,462 | \$100,000 |
| BALANCE FORWARD (399) | | | | | | |
| 04-399-000 | FUND BALANCE FORWARDED | \$282,877 | \$333,638 | \$377,850 | \$378,361 | \$425,000 |
| Prior year end, unappropriated, surplus carried over to the new year. | | | | | | |
| Total: | | \$282,877 | \$333,638 | \$377,850 | \$378,361 | \$425,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| PAL IMPACT FEE TSA NORTH Revenue | | \$333,638 | \$378,361 | \$416,000 | \$425,166 | \$538,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL IMPACT FEE TSA NORTH - | | | | | | |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 04-433-313 | ENGINEERING | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04-433-314 | LEGAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04-433-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| RESERVE (494) | | | | | | |
| 04-494-000 | RESERVE | \$0 | \$0 | \$416,000 | \$0 | \$538,000 |
| | Total: | \$0 | \$0 | \$416,000 | \$0 | \$538,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | IMPACT FEE TSA NORTH Expenditure | \$0 | \$0 | \$416,000 | \$0 | \$538,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|---|------------------------|---------------|---------------|-------------|-------------------|-------------|
| MUNICIPAL IMPACT FEE TSA SOUTH - | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 05-341-000 | INTEREST EARNINGS | \$57 | \$3,014 | \$2,650 | \$8,344 | \$7,000 |
| Total: | | \$57 | \$3,014 | \$2,650 | \$8,344 | \$7,000 |
| SPECIAL ASSESSMENTS (383) | | | | | | |
| 05-383-000 | SPECIAL ASSESSMENTS | \$3,834 | \$97,767 | \$20,000 | \$28,755 | \$10,000 |
| Transportation Impact Fees were authorized by the Pennsylvania General Assembly in 1990 as a tool for municipal government to fund transportation infrasture necessitated by new development. The Act identified criteria for establishing transportation districts. Fees paid for new development in each district can only be used to fund transportation projects identified in the adopted transportation capital improvement plan for that district. The program adopted by Richland Township has two districts (TSA #1 and TSA #2). The revenues captured in this item are for new development within TSA #2. | | | | | | |
| Total: | | \$3,834 | \$97,767 | \$20,000 | \$28,755 | \$10,000 |
| BALANCE FORWARD (399) | | | | | | |
| 05-399-000 | FUND BALANCE FORWARDED | \$127,704 | \$113,890 | \$172,350 | \$172,675 | \$189,000 |
| Prior year end, unappropriated, surplus carried over to the new year. | | | | | | |
| Total: | | \$127,704 | \$113,890 | \$172,350 | \$172,675 | \$189,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| PAL IMPACT FEE TSA SOUTH Revenue | | \$131,595 | \$214,671 | \$195,000 | \$209,774 | \$206,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|----------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL IMPACT FEE TSA SOUTH - | | | | | | |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 05-433-313 | ENGINEERING | \$17,705 | \$41,996 | \$0 | \$21,442 | \$12,500 |
| 05-433-314 | LEGAL | \$0 | \$0 | \$0 | \$0 | \$33,500 |
| 05-433-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| 05-433-710 | LAND | \$0 | \$0 | \$0 | \$0 | \$92,000 |
| Total: | | \$17,705 | \$41,996 | \$0 | \$21,442 | \$206,000 |
| RESERVE (494) | | | | | | |
| 05-494-000 | RESERVE | \$0 | \$0 | \$195,000 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$195,000 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| . IMPACT FEE TSA SOUTH Expenditure | | \$17,705 | \$41,996 | \$195,000 | \$21,442 | \$206,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--------------------------------|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 08-341-000 | INTEREST EARNINGS | \$919 | \$47,508 | \$12,000 | \$120,848 | \$110,000 |
| | Total: | \$919 | \$47,508 | \$12,000 | \$120,848 | \$110,000 |
| Department 351 (351) | | | | | | |
| 08-351-010 | GENERAL GOVERNMENT GRANT | \$468,435 | \$731,187 | \$0 | \$1 | \$0 |
| | Total: | \$468,435 | \$731,187 | \$0 | \$1 | \$0 |
| SANITATION (364) | | | | | | |
| 08-364-120 | SEWER USE CHARGE | \$2,033,651 | \$2,057,256 | \$2,030,000 | \$1,990,627 | \$2,042,000 |
| | User fees paid by sanitary sewer customers for the collection, transportaiton and treatment of sanitary waste. | | | | | |
| 08-364-130 | DEER CREEK CAP IMPROV CHARGE | \$603,459 | \$684,133 | \$685,000 | \$668,914 | \$685,000 |
| | Fees paid by sanitary sewer customers within the Deer Creek watershed to pay for Capital Improvements. | | | | | |
| | Total: | \$2,637,110 | \$2,741,389 | \$2,715,000 | \$2,659,541 | \$2,727,000 |
| HEALTH (365) | | | | | | |
| 08-365-110 | RICHLAND CONNECTION/TAPPING FE | \$10,040 | \$5,056 | \$11,295 | \$1,255 | \$11,295 |
| | Tap-in fees paid by new sanitary sewer customers (\$1,255). Proceeds are intended for transfer to the Sanitary Sewer Capital Reserve Fund. Uses include extensions to unserved areas in need of public sewers and to finance rehabilitation and repair of existing sewers in order to eliminate inflow and infiltration. | | | | | |
| 08-365-111 | RICHLAND CONNECTION/TAP IN FEE | \$3,760 | \$1,880 | \$4,230 | \$470 | \$4,230 |
| | A portion of the sanitary sewer tap-in fee (470.00) paid by new customers which is earmarked for the payment of debt which was incurred to construct the sanitary sewer systems which the new customers benefit from. | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Revenues | | | | | | |
| | Total: | \$13,800 | \$6,936 | \$15,525 | \$1,725 | \$15,525 |
| MISCELLANEOUS REVENUES (380) | | | | | | |
| 08-380-000 | MISCELLANEOUS REVENUES | \$0 | \$754 | \$0 | \$0 | \$0 |
| 08-380-130 | SEWER CERTIFICATE FEE | \$8,607 | \$4,672 | \$5,000 | \$3,302 | \$5,000 |
| | Dye test revenues collected from sewer customers when properties are either refinanced or sold. | | | | | |
| 08-380-131 | AVJSA AGENCY AGREEMENT FEE | \$100 | \$50 | \$100 | \$0 | \$100 |
| | Administrative fees remitted by AJVSA for new sanitary sewer customers. | | | | | |
| 08-380-132 | METER SALES | \$422 | \$332 | \$500 | \$0 | \$500 |
| | Water meter sales to sanitary sewer customers who rely on private wells. | | | | | |
| 08-380-133 | DEDUCTION METERS | \$50 | \$150 | \$0 | \$0 | \$0 |
| | Fee collected from sanitary sewer customers who wish to have external water use deducted from the calculation of their sewer bill. | | | | | |
| | Total: | \$9,179 | \$5,958 | \$5,600 | \$3,302 | \$5,600 |
| PROCEEDS FIXED ASSETS SALE (391) | | | | | | |
| 08-391-100 | SALES OF GENERAL FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| REFUNDS OF PRIOR YR EXPENDITUR (395) | | | | | | |
| 08-395-000 | REFUNDS OF PRIOR YEAR EXPENDIT | \$6,103 | \$7,259 | \$0 | \$4,429 | \$0 |
| | Total: | \$6,103 | \$7,259 | \$0 | \$4,429 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Revenues | | | | | | |
| BALANCE FORWARD (399) | | | | | | |
| 08-399-000 | UNRESERVED FUND BAL FORWARDED | \$375,000 | \$326,120 | \$626,200 | \$626,200 | \$626,200 |
| | Prior year end, unappropriated, surplus carried over to the new year. | | | | | |
| 08-399-100 | RATE STABILIZATION RESERVE | \$1,082,632 | \$1,229,628 | \$1,184,440 | \$1,269,709 | \$1,339,800 |
| | Prior years surplus restricted to pay for future capital projects and debt service. | | | | | |
| 08-399-200 | DEER CREEK CAP IMP RESERVE | \$537,600 | \$1,141,060 | \$1,237,600 | \$1,245,190 | \$1,308,000 |
| | Prior years surplus attributable to Deer Creek Capital Improvement charges. | | | | | |
| | Total: | \$1,995,232 | \$2,696,808 | \$3,048,240 | \$3,141,099 | \$3,274,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total SEWER FUND Revenue | \$5,130,779 | \$6,237,044 | \$5,796,365 | \$5,930,945 | \$6,132,125 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| LEGISLATIVE BODY (400) | | | | | | |
| 08-400-110 | SUPERVISORS SALARIES | \$2,400 | \$2,786 | \$3,000 | \$0 | \$3,000 |
| 08-400-350 | INSURANCE AND BONDING | \$2,261 | \$1,426 | \$3,800 | \$1,540 | \$3,000 |
| | Total: | \$4,661 | \$4,212 | \$6,800 | \$1,540 | \$6,000 |
| EXECUTIVE (401) | | | | | | |
| 08-401-120 | MANAGERS SALARY | \$54,120 | \$54,812 | \$58,800 | \$56,538 | \$58,800 |
| 08-401-140 | ADM ASIST & ASST MANAGER | \$14,942 | \$13,671 | \$46,800 | \$14,376 | \$30,500 |
| 08-401-150 | EMPLOYEE BENEFITS | \$20,969 | \$19,044 | \$23,000 | \$24,413 | \$27,000 |
| 08-401-156 | BONUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-401-161 | FICA-MEDICARE | \$4,808 | \$4,657 | \$6,000 | \$4,892 | \$6,000 |
| 08-401-162 | PUC | \$258 | \$379 | \$400 | \$48 | \$400 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|---------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-401-184 | SICK PAY BUY-BACK | \$1,394 | \$1,686 | \$2,000 | \$2,018 | \$2,900 |
| 08-401-200 | SUPPLIES | \$360 | \$1,980 | \$1,600 | \$507 | \$1,600 |
| 08-401-313 | CONSULTING SERVICES | \$0 | \$0 | \$0 | \$0 | \$4,800 |
| 08-401-321 | TELEPHONE | \$1,141 | \$1,042 | \$700 | \$709 | \$700 |
| 08-401-325 | POSTAGE | \$7,865 | \$8,665 | \$9,000 | \$10,065 | \$11,000 |
| 08-401-330 | TRANSPORTATION | \$0 | \$119 | \$500 | \$476 | \$900 |
| 08-401-341 | ADVERTISING | \$56 | \$0 | \$500 | \$0 | \$500 |
| 08-401-342 | PRINTING | \$2,032 | \$1,550 | \$2,000 | \$2,717 | \$4,000 |
| 08-401-354 | WORKERS COMP | \$372 | \$448 | \$600 | \$562 | \$800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------------|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-401-358 | INSURANCE APPRAISAL | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |
| 08-401-380 | DUPLICATION | \$1,890 | \$2,230 | \$2,200 | \$2,663 | \$2,500 |
| 08-401-450 | OFFICE EQUIP MAINT | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 08-401-461 | EDUCATION/TRAINING | \$85 | \$0 | \$2,000 | \$0 | \$2,000 |
| 08-401-470 | MISC ADMIN EXPENSES | \$2,955 | \$0 | \$1,000 | \$0 | \$1,000 |
| 08-401-700 | CAPITAL PURCHASES | \$0 | \$2,035 | \$7,000 | \$3,918 | \$10,000 |
| Total: | | \$113,246 | \$112,316 | \$171,600 | \$123,904 | \$172,900 |
| FINANCIAL ADMINISTRATION (402) | | | | | | |
| 08-402-130 | ASSISTANT TREASURER | \$21,353 | \$22,347 | \$25,700 | \$23,512 | \$27,100 |
| 08-402-140 | ADMINISTRATIVE ASSISTANT | \$66,721 | \$69,762 | \$77,400 | \$74,890 | \$81,949 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-402-141 | OVERTIME | \$3,399 | \$738 | \$1,200 | \$0 | \$1,090 |
| 08-402-150 | EMPLOYEE BENEFITS | \$2,375 | \$7,057 | \$5,600 | \$12,774 | \$13,700 |
| 08-402-156 | BONUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-402-161 | FICA-MEDICARE | \$6,941 | \$7,073 | \$8,500 | \$7,504 | \$8,500 |
| 08-402-162 | PUC | \$603 | \$589 | \$600 | \$141 | \$250 |
| 08-402-310 | AUDIT | \$4,230 | \$4,405 | \$4,900 | \$4,976 | \$5,250 |
| 08-402-312 | BILL COLLECTION FEES | \$2,353 | \$2,938 | \$3,300 | \$2,560 | \$3,400 |
| 08-402-313 | FISCAL AGENT FEE | \$400 | \$1,090 | \$1,100 | \$1,090 | \$1,100 |
| 08-402-353 | BONDS | \$249 | \$249 | \$0 | \$1,374 | \$1,000 |

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------|------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-402-354 | WORKERS COMP | \$132 | \$144 | \$200 | \$174 | \$500 |
| | | | | | | |
| | Total: | \$108,757 | \$116,394 | \$128,500 | \$128,995 | \$143,839 |
| LAW (404) | | | | | | |
| 08-404-310 | SOLICITOR FEES | \$6,047 | \$1,589 | \$7,500 | \$5,289 | \$5,000 |
| | | | | | | |
| 08-404-314 | SPECIAL LEGAL SERVICES | \$0 | \$5,407 | \$2,500 | \$622 | \$5,000 |
| | | | | | | |
| | Total: | \$6,047 | \$6,996 | \$10,000 | \$5,911 | \$10,000 |
| INFORMATION TECHNOLOGY (407) | | | | | | |
| 08-407-370 | MAINT SERVICES | \$4,589 | \$6,898 | \$7,000 | \$10,242 | \$8,000 |
| | | | | | | |
| 08-407-720 | COMPUTER SOFTWARE | \$1,069 | \$3,372 | \$8,000 | \$950 | \$8,000 |
| | | | | | | |
| 08-407-740 | COMPUTER HARDWARE | \$0 | \$5,260 | \$5,000 | \$2,092 | \$7,000 |
| | | | | | | |
| | Total: | \$5,658 | \$15,529 | \$20,000 | \$13,284 | \$23,000 |
| ENGINEER (408) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-408-311 | ENGINEERING / OPERATIONS | \$2,154 | \$2,611 | \$8,000 | \$2,908 | \$6,000 |
| 08-408-315 | ENGINEERING / SPECIAL PROJECTS | \$1,820 | \$2,898 | \$2,000 | \$1,230 | \$2,000 |
| | Total: | \$3,974 | \$5,508 | \$10,000 | \$4,138 | \$8,000 |
| SANITARY SEWERS (429) | | | | | | |
| 08-429-120 | PUBLIC WORKS DIRECTOR | \$0 | \$0 | \$0 | \$0 | \$31,250 |
| 08-429-121 | LEAD WORKER | \$27,736 | \$28,091 | \$30,092 | \$28,999 | \$0 |
| 08-429-140 | ADMINISTRATIVE ASSISTANT | \$38,150 | \$58,988 | \$70,000 | \$73,357 | \$12,000 |
| 08-429-141 | PUBLIC WORKS EMPLOYEES | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| 08-429-142 | PART-TIME EMPLOYEES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-429-150 | MEIT BENEFITS | \$19,725 | \$22,335 | \$23,800 | \$23,459 | \$25,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-429-156 | BONUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-429-161 | FICA-MEDICARE | \$5,157 | \$6,780 | \$6,900 | \$7,862 | \$8,500 |
| 08-429-162 | PUC | \$252 | \$436 | \$500 | \$119 | \$250 |
| 08-429-184 | SICK PAY BUY-BACK | \$1,719 | \$1,775 | \$2,000 | \$730 | \$2,000 |
| 08-429-187 | UNIFORM ALLOWANCE | \$357 | \$389 | \$500 | \$413 | \$800 |
| 08-429-200 | SUPPLIES | \$968 | \$2,692 | \$2,000 | \$2,464 | \$3,000 |
| 08-429-231 | VEHICLE FUEL/GASOLINE | \$3,250 | \$3,250 | \$4,000 | \$3,000 | \$4,500 |
| 08-429-251 | VEHICLE MAINT PARTS | \$0 | \$0 | \$1,500 | \$0 | \$1,000 |
| 08-429-260 | SMALL TOOLS & EQUIP (PURCHASE) | \$0 | \$56 | \$1,000 | \$92 | \$1,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-429-315 | MEDICAL SERVICES | \$0 | \$0 | \$500 | \$0 | \$500 |
| 08-429-317 | PA ONE CALL SERVICE | \$1,165 | \$1,565 | \$1,800 | \$3,502 | \$3,000 |
| 08-429-321 | TELEPHONE | \$866 | \$815 | \$350 | \$657 | \$750 |
| 08-429-351 | PROPERTY INS | \$1,611 | \$1,643 | \$2,600 | \$1,717 | \$2,400 |
| 08-429-352 | LIABILTY INS | \$5,322 | \$8,335 | \$8,500 | \$9,063 | \$10,000 |
| 08-429-354 | WORKERS COMP | \$7,297 | \$8,330 | \$10,000 | \$10,040 | \$13,000 |
| 08-429-361 | ELECTRICITY | \$325 | \$366 | \$1,000 | \$380 | \$1,000 |
| 08-429-362 | NATURAL GAS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-429-373 | BUILDINGS/STRUCTURES | \$5,440 | \$7,368 | \$6,800 | \$6,872 | \$8,800 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-429-374 | MACHINERY & EQUIP | \$323 | \$1,134 | \$7,000 | \$18,694 | \$12,000 |
| 08-429-375 | VEHICLE REPAIR | \$7,968 | \$4,000 | \$6,000 | \$131 | \$6,000 |
| 08-429-384 | RENT OF MACHINERY / EQUIPMENT | \$1,642 | \$5,015 | \$20,000 | \$4,320 | \$20,000 |
| 08-429-386 | HAMPTON TREATMENT | \$320,174 | \$322,000 | \$367,000 | \$319,657 | \$340,000 |
| 08-429-387 | DCDBA TRANSPORTATION | \$80,008 | \$79,416 | \$120,000 | \$118,636 | \$130,000 |
| 08-429-388 | AVJSA TREATMENT | \$414,761 | \$387,544 | \$435,000 | \$403,606 | \$435,000 |
| 08-429-420 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-429-460 | EDUCATION/CONVENTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-429-470 | MISC. EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|---------------------------|---|---------------|---------------|-------------|-------------------|-------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-429-611 | COLLECTOR SYSTEM REHABILITATIO | \$0 | \$0 | \$100,000 | \$11,522 | \$61,542 |
| 08-429-700 | CAPITAL PURCHASES | \$0 | \$11,088 | \$12,000 | \$12,000 | \$15,000 |
| | Total: | \$944,216 | \$963,413 | \$1,240,842 | \$1,061,293 | \$1,219,092 |
| DEBT SERVICE (470) | | | | | | |
| 08-470-100 | 2014 G. O. NOTE | \$511,650 | \$0 | \$0 | \$0 | \$0 |
| 08-470-200 | 2017 GENERAL OBLIGATION BOND | \$250,716 | \$555,579 | \$627,528 | \$627,528 | \$629,759 |
| | Issued: 4/19/2017 Term: 10 years Rate: 2.0-3.0% Original Amount: \$6,265,000. Purpose: Refiiancing of the 2012 Series A&B Bond Issues used to finance the construction of the Municipal Building. Sewer Fund represents 60% of the total. Amount outstanding: 01/01/2021 \$5,690,000. | | | | | |
| 08-470-300 | 2021 GENERAL OBLIGATION BOND | \$0 | \$580,003 | \$626,110 | \$626,110 | \$626,015 |
| | Total: | \$762,366 | \$1,135,582 | \$1,253,638 | \$1,253,638 | \$1,255,774 |
| EMPLOYEE BENEFITS (487) | | | | | | |
| 08-487-163 | DEFERRED COMP | \$7,827 | \$7,752 | \$8,000 | \$7,996 | \$12,000 |
| | Total: | \$7,827 | \$7,752 | \$8,000 | \$7,996 | \$12,000 |
| INTERFUND TRANSFERS (492) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|----------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER FUND - Expenditures | | | | | | |
| 08-492-340 | TRANS TO CAPITAL RESERVE | \$477,220 | \$728,243 | \$11,295 | \$2,510 | \$11,295 |
| | Total: | \$477,220 | \$728,243 | \$11,295 | \$2,510 | \$11,295 |
| TOTAL ASSETS (493) | | | | | | |
| 08-493-000 | UNAPPROPRIATED RESERVE | \$0 | \$0 | \$506,200 | \$0 | \$626,200 |
| 08-493-100 | RATE STABILIZATION RESERVE | \$0 | \$0 | \$1,133,000 | \$0 | \$1,277,025 |
| 08-493-200 | DEER CREEK CAPITAL IMPR RESERV | \$0 | \$0 | \$1,296,490 | \$0 | \$1,367,000 |
| | Total: | \$0 | \$0 | \$2,935,690 | \$0 | \$3,270,225 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total SEWER FUND Expenditure | | \$2,433,971 | \$3,095,946 | \$5,796,365 | \$2,603,208 | \$6,132,125 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| AMERICAN RESCUE PLAN ACT FUNDS | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 14-341-000 | INTEREST EARNINGS | \$66 | \$5,390 | \$0 | \$0 | \$0 |
| | Total: | \$66 | \$5,390 | \$0 | \$0 | \$0 |
| Department 351 (351) | | | | | | |
| 14-351-000 | AMERICAN RESCUE PLAN ACT FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14-351-010 | GENERAL GOVERNMENT GRANT | \$595,201 | \$598,965 | \$0 | \$0 | \$0 |
| | Total: | \$595,201 | \$598,965 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 14-399-000 | FUND BALANCE FORWARD | \$0 | \$126,833 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$126,833 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| N RESCUE PLAN ACT FUNDS Revenue | | \$595,268 | \$731,187 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------------|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| AMERICAN RESCUE PLAN ACT FUNDS | | | | | | |
| SANITARY SEWERS (429) | | | | | | |
| 14-429-360 | GOVT SERVICES-SANITARY SEWER | \$468,435 | \$731,187 | \$0 | \$1 | \$0 |
| 14-429-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$468,435 | \$731,187 | \$0 | \$1 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | RESCUE PLAN ACT FUNDS Expenditure | \$468,435 | \$731,187 | \$0 | \$1 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| PARK GRANT #GR4100080058 - Revenue | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 18-341-000 | INTEREST EARNINGS | \$2 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$2 | \$0 | \$0 | \$0 | \$0 |
| GRANTS (354) | | | | | | |
| 18-354-070 | RECREATION GRANT | \$308,750 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$308,750 | \$0 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 18-399-000 | FUND BALANCE FORWARDED | \$6 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$6 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| PARK GRANT #GR4100080058 Revenue | | \$308,758 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| PARK GRANT #GR4100080058 - Expend | | | | | | |
| PARKS (454) | | | | | | |
| 18-454-600 | PARK PROJECT | \$308,756 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$308,756 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 18-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| RESERVE (494) | | | | | | |
| 18-494-000 | RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| PARK GRANT #GR4100080058 Expenditure | | \$308,756 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 2021 GOB FUND - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 21-341-000 | INTEREST EARNINGS | \$69 | \$19,406 | \$920 | \$8,899 | \$0 |
| Total: | | \$69 | \$19,406 | \$920 | \$8,899 | \$0 |
| MISCELLANEOUS REVENUES (380) | | | | | | |
| 21-380-000 | MISCELLANEOUS REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 21-392-010 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS (393) | | | | | | |
| 21-393-132 | 2021 BOND PROCEEDS | \$1,195,906 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$1,195,906 | \$0 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 21-399-000 | FUND BALANCE FORWARD | \$0 | \$1,195,974 | \$595,580 | \$596,197 | \$0 |
| Total: | | \$0 | \$1,195,974 | \$595,580 | \$596,197 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------|-----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 2021 GOB FUND - Revenues | | | | | | |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total 2021 GOB FUND Revenue | \$1,195,974 | \$1,215,381 | \$596,500 | \$605,096 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 2021 GOB FUND - Expenditures | | | | | | |
| SANITARY SEWERS (429) | | | | | | |
| 21-429-313 | ENGINEERING/ARCHITECTURAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-429-314 | SPECIAL LEGAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-429-341 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-429-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-429-611 | COLLECTOR SYSTEM REHABILITAION | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 21-433-313 | ENGINEERING/ARCHITECTURAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-433-314 | SPECIAL LEGAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-433-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|-------------------------------------|---------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 2021 GOB FUND - Expenditures | | | | | | |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 21-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-492-033 | TRANSFER TO GEN CAPITAL RESERV | \$0 | \$0 | \$0 | \$79,498 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$79,498 | \$0 |
| RESERVE (494) | | | | | | |
| 21-494-000 | RESERVE | \$0 | \$619,184 | \$596,500 | \$525,598 | \$0 |
| | Total: | \$0 | \$619,184 | \$596,500 | \$525,598 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total 2021 GOB FUND Expenditure | \$0 | \$619,184 | \$596,500 | \$605,096 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|-------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL BUILDING CAPITAL FUN - R | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 30-341-000 | INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 30-392-010 | TRANS FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 30-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| MUNICIPAL BUILDING CAPITAL FUN Revenue | | \$0 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL BUILDING CAPITAL FUN - E | | | | | | |
| RESERVE (494) | | | | | | |
| 30-494-000 | RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| L BUILDING CAPITAL FUN Expenditure | | \$0 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| HIGHWAY IMPROVEMENT CAPITAL RE | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 31-341-000 | INTEREST EARNINGS | \$468 | \$17,794 | \$2,530 | \$42,549 | \$46,500 |
| | Total: | \$468 | \$17,794 | \$2,530 | \$42,549 | \$46,500 |
| GRANTS (354) | | | | | | |
| 31-354-010 | GEN GOVERNMENT GRANT | \$164,000 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$164,000 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS (387) | | | | | | |
| 31-387-000 | CONTRIBUTIONS AND DONATIONS FR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | This item represents voluntary contributions agreed to by developers for improvements to Township roads. | | | | | |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 31-392-010 | TRANSFER FROM GENERAL FUND | \$0 | \$175,000 | \$225,000 | \$225,000 | \$250,000 |
| | The Highway Improvement Capital Reserve Fund was established by the Board of Supervisors to pay for the non-TIF portion of highway projects identified in the Township Highway Capital Improvement Plan. Funds paid into the Reserve generally represent 25% of the unappropriated fund balance transferred from the previous year. | | | | | |
| | Total: | \$0 | \$175,000 | \$225,000 | \$225,000 | \$250,000 |
| BALANCE FORWARD (399) | | | | | | |
| 31-399-000 | FUND BALANCE FORWARDED | \$1,090,942 | \$1,087,140 | \$1,236,570 | \$1,237,939 | \$1,491,500 |
| | Prior year end, unappropriated, surplus carried over to the new year. | | | | | |
| | Total: | \$1,090,942 | \$1,087,140 | \$1,236,570 | \$1,237,939 | \$1,491,500 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| HIGHWAY IMPROVEMENT CAPITAL RE | | | | | | |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | IMPROVEMENT CAPITAL RE Revenue | \$1,255,409 | \$1,279,935 | \$1,464,100 | \$1,505,487 | \$1,788,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---------------------------------|----------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| HIGHWAY IMPROVEMENT CAPITAL RE | | | | | | |
| LAW (404) | | | | | | |
| 31-404-030 | LEGAL | \$0 | \$0 | \$0 | \$1,948 | \$20,500 |
| | Total: | \$0 | \$0 | \$0 | \$1,948 | \$20,500 |
| ENGINEER (408) | | | | | | |
| 31-408-030 | ENGINEERING | \$31,346 | \$41,996 | \$30,000 | \$19,494 | \$12,500 |
| | Total: | \$31,346 | \$41,996 | \$30,000 | \$19,494 | \$12,500 |
| CONSTRUCTION & REBUILDING (439) | | | | | | |
| 31-439-600 | CAPITAL CONSTRUCTION | \$136,922 | \$0 | \$1,434,100 | \$0 | \$720,000 |
| | Total: | \$136,922 | \$0 | \$1,434,100 | \$0 | \$720,000 |
| RESERVE (494) | | | | | | |
| 31-494-000 | RESERVE | \$0 | \$0 | \$0 | \$0 | \$1,035,000 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$1,035,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | PROVEMENT CAPITAL RE Expenditure | \$168,268 | \$41,996 | \$1,464,100 | \$21,442 | \$1,788,000 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| CAPITAL PROJECT FUND #3 - Revenue | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 32-341-000 | INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOCAL GOVT & CAP OP GRANTS (357) | | | | | | |
| 32-357-400 | KEYSTONE GRANT | \$38,580 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$38,580 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS (387) | | | | | | |
| 32-387-100 | NORTHERN TIER CONTRIBUTION | \$63,452 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$63,452 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 32-392-010 | TRANSFER FROM GENERAL FUND | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| CAPITAL PROJECT FUND #3 Revenue | | \$204,063 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| CAPITAL PROJECT FUND #3 - Expendit | | | | | | |
| LAW (404) | | | | | | |
| 32-404-000 | LAW | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENGINEER (408) | | | | | | |
| 32-408-000 | ENGINEER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| LIBRARIES (456) | | | | | | |
| 32-456-600 | CAPITAL CONSTRUCTION | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| Department 490 (490) | | | | | | |
| 32-490-000 | CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 32-492-010 | TRANSFER TO GENERAL FUND | \$102,032 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$102,032 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|-------------------------------------|-------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| CAPITAL PROJECT FUND #3 - Expendit | | | | | | |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| CAPITAL PROJECT FUND #3 Expenditure | | \$204,063 | \$0 | \$0 | \$0 | \$0 |

The General Capital Reserve Fund was established to fund general purpose capital improvements . This fund is solely financed by transfers from the prior years General Fund balance..

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL CAPITAL RESERVE FUND - R | | | | | | |
| 33-399-000 | FUND BALANCE FORWARDED | \$3,518 | \$307,324 | \$392,200 | \$393,367 | \$530,400 |
| | Prior year end, unappropriated, surplus carried over to the new year. | | | | | |
| | Total: | \$3,518 | \$307,324 | \$392,200 | \$393,367 | \$530,400 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| GENERAL CAPITAL RESERVE FUND Revenue | | \$748,972 | \$718,096 | \$708,950 | \$791,343 | \$909,130 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|--------------------------------------|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| GENERAL CAPITAL RESERVE FUND - E | | | | | | |
| BUILDINGS & PLANT (409) | | | | | | |
| 33-409-310 | ENGINEER ARCHITECTURAL & OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33-409-600 | CAPITAL CONSTRUCTION | \$0 | \$20,124 | \$0 | \$0 | \$0 |
| 33-409-700 | CAPITAL PURCHASES | \$0 | \$0 | \$0 | \$7,659 | \$0 |
| | Total: | \$0 | \$20,124 | \$0 | \$7,659 | \$0 |
| HIGHWAY MAINT (430) | | | | | | |
| 33-430-700 | CAPITAL PURCHASES | \$0 | \$161,170 | \$172,250 | \$152,651 | \$96,400 |
| | Total: | \$0 | \$161,170 | \$172,250 | \$152,651 | \$96,400 |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 33-433-312 | ENGINEERING | \$37 | \$0 | \$0 | \$0 | \$0 |
| 33-433-600 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$37 | \$0 | \$0 | \$0 | \$0 |
| STORM SEWERS & DRAINS (436) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|--------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| GENERAL CAPITAL RESERVE FUND - E | | | | | | |
| 33-436-310 | ENGINEERING | \$11,163 | \$7,078 | \$0 | \$0 | \$5,000 |
| 33-436-600 | STORM WATER CAPITAL CONSTRU | \$59,612 | \$90,224 | \$12,000 | \$0 | \$10,730 |
| | Total: | \$70,775 | \$97,302 | \$12,000 | \$0 | \$15,730 |
| PARKS (454) | | | | | | |
| 33-454-310 | ENGINEER ARCHITECTURAL & OTHER | \$13,664 | \$46,133 | \$20,000 | \$8,765 | \$5,000 |
| 33-454-600 | CAPITAL CONSTRUCTION | \$352,420 | \$0 | \$100,000 | \$0 | \$200,000 |
| 33-454-700 | CAPITAL PURCHASES | \$4,753 | \$0 | \$0 | \$0 | \$305,000 |
| | Total: | \$370,837 | \$46,133 | \$120,000 | \$8,765 | \$510,000 |
| RESERVE (494) | | | | | | |
| 33-494-000 | RESERVE | \$0 | \$0 | \$404,700 | \$93,897 | \$287,000 |
| | Total: | \$0 | \$0 | \$404,700 | \$93,897 | \$287,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| CAPITAL RESERVE FUND Expenditure | | \$441,648 | \$324,729 | \$708,950 | \$262,972 | \$909,130 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|--|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER CAPITAL RESERVE FUND - Rev | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 34-341-000 | INTEREST EARNINGS | \$2,097 | \$5,593 | \$1,000 | \$38,473 | \$40,000 |
| | Total: | \$2,097 | \$5,593 | \$1,000 | \$38,473 | \$40,000 |
| MISC REVENUE (389) | | | | | | |
| 34-389-000 | MISC REVENUE | \$0 | \$0 | \$0 | \$52,500 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$52,500 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 34-392-080 | TRANSFER FROM SEWER FUND | \$477,220 | \$728,243 | \$12,000 | \$2,510 | \$12,000 |
| | Transfers from the sewer fund representing the portion of the tap-in fees paid by new sanitary sewer customers which are earmarked for engineering/legal and construction activities for the extension of public sewers to unserved areas and the elimination of inflow and infiltration from existing sewers. | | | | | |
| | Total: | \$477,220 | \$728,243 | \$12,000 | \$2,510 | \$12,000 |
| BOND PROCEEDS (393) | | | | | | |
| 34-393-998 | 2021 BOND PROCEEDS | \$18,519,094 | \$0 | \$0 | \$0 | \$0 |
| 34-393-999 | 2021 BOND PREMIUM | \$2,174,447 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$20,693,541 | \$0 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 34-399-000 | FUND BALANCE FORWARDED | \$951,054 | \$232,580 | \$964,500 | \$966,416 | \$1,059,900 |
| | Prior year end, unappropriated, surplus carried over to the new year. | | | | | |
| | Total: | \$951,054 | \$232,580 | \$964,500 | \$966,416 | \$1,059,900 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER CAPITAL RESERVE FUND - Rev | | | | | | |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | ER CAPITAL RESERVE FUND Revenue | \$22,123,912 | \$966,416 | \$977,500 | \$1,059,899 | \$1,111,900 |

Department 475 (475)

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SEWER CAPITAL RESERVE FUND - Exp | | | | | | |
| 34-475-999 | BOND ISSUANCE COST | \$180,352 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$180,352 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 34-492-700 | TRANS TO SEWER FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| RESERVE (494) | | | | | | |
| 34-494-000 | RESERVE | \$0 | \$0 | \$977,500 | \$0 | \$1,111,900 |
| | Total: | \$0 | \$0 | \$977,500 | \$0 | \$1,111,900 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| CAPITAL RESERVE FUND Expenditure | | \$21,891,332 | \$0 | \$977,500 | \$0 | \$1,111,900 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| HIGHWAY AID FUND - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 35-341-000 | INTEREST EARNINGS | \$48 | \$2,682 | \$2,000 | \$9,267 | \$10,000 |
| | Total: | \$48 | \$2,682 | \$2,000 | \$9,267 | \$10,000 |
| STATE SHARED REV & ENTITLEMENT (355) | | | | | | |
| 35-355-050 | MOTOR VEHICLE FUEL TAXES | \$400,727 | \$412,457 | \$419,000 | \$427,473 | \$420,400 |
| | Richland Townships share of the State Motor License Fund Tax levied on gasoline and diesel fuel purchases. The amount is based upon 64.97 miles of Township road and the population of 11,100 persons. The use of the funds is restricted. Richland Township uses these funds to purchase road salt and to pay public works employees salaries for road work. | | | | | |
| | Total: | \$400,727 | \$412,457 | \$419,000 | \$427,473 | \$420,400 |
| BALANCE FORWARD (399) | | | | | | |
| 35-399-000 | FUND BALANCE FORWARDED | \$166,190 | \$149,872 | \$63,000 | \$74,086 | \$117,000 |
| | Prior year end, unappropriated, surplus carried over to the new year. | | | | | |
| | Total: | \$166,190 | \$149,872 | \$63,000 | \$74,086 | \$117,000 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total HIGHWAY AID FUND Revenue | | \$566,964 | \$565,011 | \$484,000 | \$510,826 | \$547,400 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| HIGHWAY AID FUND - Expenditures | | | | | | |
| HIGHWAY MAINT (430) | | | | | | |
| 35-430-740 | MAJOR EQUIP PURCHASE | \$0 | \$98,265 | \$53,520 | \$53,250 | \$110,050 |
| | Total: | \$0 | \$98,265 | \$53,520 | \$53,250 | \$110,050 |
| SNOW & ICE REMOVAL (432) | | | | | | |
| 35-432-230 | SALT | \$207,453 | \$163,352 | \$214,500 | \$136,835 | \$224,450 |
| | Total: | \$207,453 | \$163,352 | \$214,500 | \$136,835 | \$224,450 |
| TRAFFIC SIGNALS & STREET SIGNS (433) | | | | | | |
| 35-433-361 | TRAFFIC SIGNALS | \$5,161 | \$4,854 | \$5,480 | \$6,330 | \$6,600 |
| | Total: | \$5,161 | \$4,854 | \$5,480 | \$6,330 | \$6,600 |
| REPAIR TO HWYS & BRIDGES (438) | | | | | | |
| 35-438-110 | SALARIES/O.T./PAY ADJUSTMENT | \$204,479 | \$224,453 | \$210,500 | \$190,954 | \$206,300 |
| | Total: | \$204,479 | \$224,453 | \$210,500 | \$190,954 | \$206,300 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total HIGHWAY AID FUND Expenditure | | \$417,093 | \$490,925 | \$484,000 | \$387,369 | \$547,400 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|--------------------------------------|--|---------------|---------------|-------------|-------------------|-------------|
| MUNICIPAL PENSION FUND - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 65-341-000 | INTEREST EARNINGS | \$0 | \$70 | \$0 | \$124 | \$0 |
| | Total: | \$0 | \$70 | \$0 | \$124 | \$0 |
| GAIN ON INVESTMENTS (345) | | | | | | |
| 65-345-000 | GAIN ON INVESTMENT | \$320,582 | \$87,994 | \$0 | \$205,864 | \$0 |
| | Total: | \$320,582 | \$87,994 | \$0 | \$205,864 | \$0 |
| STATE SHARED REV & ENTITLEMENT (355) | | | | | | |
| 65-355-120 | MUNICIPAL PENSION ASSISTANCE | \$71,959 | \$77,707 | \$77,700 | \$81,523 | \$87,000 |
| | State pension aid for thirteen (13) participants in the General Employees Money Market (401) Pension Plan administered by the ICMA-RC. | | | | | |
| | Total: | \$71,959 | \$77,707 | \$77,700 | \$81,523 | \$87,000 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 65-392-100 | TRANS EMPLOYER CONT | \$4,949 | \$359 | \$11,730 | \$0 | \$7,920 |
| 65-392-200 | TRANS EMPLOYEE CONT | \$54,960 | \$55,806 | \$63,870 | \$55,896 | \$67,800 |
| | Total: | \$59,909 | \$56,165 | \$75,600 | \$55,896 | \$75,720 |
| REFUNDS OF PRIOR YR EXPENDITUR (395) | | | | | | |
| 65-395-650 | REFUND FROM ICMA TRUST | \$63 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$63 | \$0 | \$0 | \$0 | \$0 |
| BALANCE FORWARD (399) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL PENSION FUND - Revenues | | | | | | |
| 65-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| II MUNICIPAL PENSION FUND Revenue | | \$452,513 | \$221,936 | \$153,300 | \$343,407 | \$162,720 |

| Ledger Account | Description | 2021 Year End | 2022 Year End | 2023 Budget | 2023 Year to Date | 2024 Budget |
|------------------------------------|--------------------------------|---------------|---------------|-------------|-------------------|-------------|
| MUNICIPAL PENSION FUND - Expenditu | | | | | | |
| EXECUTIVE (401) | | | | | | |
| 65-401-165 | ADMINISTRATIVE COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65-401-170 | MUNPEN - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| POLICE (410) | | | | | | |
| 65-410-000 | MUNICIPAL PENSION DISTRIBUTION | \$17,335 | \$343,484 | \$0 | \$16,804 | \$0 |
| | Total: | \$17,335 | \$343,484 | \$0 | \$16,804 | \$0 |
| LOSSS ON INVESTMENT (441) | | | | | | |
| 65-441-000 | LOSS ON INVESTMENT | \$2,830 | \$497,338 | \$0 | \$61,135 | \$0 |
| | Total: | \$2,830 | \$497,338 | \$0 | \$61,135 | \$0 |
| INTERFUND TRANSFERS (492) | | | | | | |
| 65-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65-492-865 | TRANSFER TO TRUST ACCOUNT | \$0 | \$0 | \$153,300 | \$0 | \$162,720 |
| | Total: | \$0 | \$0 | \$153,300 | \$0 | \$162,720 |
| TOTAL ASSETS (493) | | | | | | |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|---|----------------------|----------------------|--------------------|--------------------------|--------------------|
| MUNICIPAL PENSION FUND - Expenditu | | | | | | |
| 65-493-000 | REFUND TO MEMBERS ACCT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65-493-001 | MEMBER ASSETS IN TRUST:ICMA-RC | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | MUNICIPAL PENSION FUND Expenditure | \$20,164 | \$840,821 | \$153,300 | \$77,939 | \$162,720 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|-----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 457 DEFERRED COMP - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 66-341-000 | 457 INVESTMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| GAIN ON INVESTMENTS (345) | | | | | | |
| 66-345-000 | 457 GAIN ON INVESTMENTS | \$53,561 | \$22,208 | \$0 | \$38,386 | \$0 |
| | Total: | \$53,561 | \$22,208 | \$0 | \$38,386 | \$0 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 66-392-100 | 457 TRANS EMPLOYER CONT | \$65,750 | \$70,550 | \$0 | \$75,855 | \$0 |
| 66-392-200 | 457 EMPLOYEE CONT NOT TRANS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$65,750 | \$70,550 | \$0 | \$75,855 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total 457 DEFERRED COMP Revenue | | \$119,311 | \$92,758 | \$0 | \$114,241 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|-------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| 457 DEFERRED COMP - Expenditures | | | | | | |
| EMPLOYEE BENEFITS (487) | | | | | | |
| 66-487-163 | 457 DEFERRED COMP | \$185 | \$76,600 | \$0 | \$165 | \$0 |
| Total: | | \$185 | \$76,600 | \$0 | \$165 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total 457 DEFERRED COMP Expenditure | | \$185 | \$76,600 | \$0 | \$165 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--|------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SAN SEWER FIXED ASSET - Revenues | | | | | | |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | |
| 70-392-015 | TRANS FROM 03 BOND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-392-033 | TRANS FROM CAPITAL RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-392-080 | TRANS FROM SEWER F | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-392-340 | TRANS FROM SEWER CAPITAL RES | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total SAN SEWER FIXED ASSET Revenue | | \$0 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|---|----------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| SAN SEWER FIXED ASSET - Expenditur | | | | | | |
| SANITARY SEWERS (429) | | | | | | |
| 70-429-810 | DEP REC EXP-BUILDINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-429-820 | DEP REC EXP-SEWER LINES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-429-830 | DEP REC EXP-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70-429-840 | LOSS ON DISPOSAL OF ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| SAN SEWER FIXED ASSET Expenditure | | \$0 | \$0 | \$0 | \$0 | \$0 |

Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| <u>Ledger Account</u> | <u>Description</u> | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|--------------------------------|-----------------------------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| PAYROLL FUND - Revenues | | | | | | |
| INTEREST EARNINGS (341) | | | | | | |
| 90-341-000 | CASH-REGULAR CHECKING ACCOUNT | \$1 | \$127 | \$0 | \$282 | \$0 |
| | Total: | \$1 | \$127 | \$0 | \$282 | \$0 |
| BALANCE FORWARD (399) | | | | | | |
| 90-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| | Total PAYROLL FUND Revenue | \$1 | \$127 | \$0 | \$282 | \$0 |


Richland Township
Fiscal Year 2024 Budget
Budget Line Item Report

| Ledger Account | Description | <u>2021 Year End</u> | <u>2022 Year End</u> | <u>2023 Budget</u> | <u>2023 Year to Date</u> | <u>2024 Budget</u> |
|------------------------------------|-------------|----------------------|----------------------|--------------------|--------------------------|--------------------|
| PAYROLL FUND - Expenditures | | | | | | |
| INTERFUND TRANSFERS (492) | | | | | | |
| 90-492-000 | TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2021 Year End | 2022Year End | 2023 Budget | 2023Year To Date | 2024 Budget |
| Total PAYROLL FUND Expenditure | | \$0 | \$0 | \$0 | \$0 | \$0 |

Station List

Richland Township

Station: 41

|  | Receipt Date: 01/09/2024 | | | | # Items: 1 | Cashier: 6 | | | | | | |
|--|--------------------------|------------|--|--|--------------------------|------------|----------------|--------|-------------|----------|----------|--------------|
| | Status: W | | | | Total Receipts: \$700.00 | | Name: Jennifer | | | | | |
| Receipt Number | | Orig Name | | | Receipt Total | | Cash | Check | Credit Card | Bank | Tendered | Change Given |
| 173156 0 0 | | W KEYSTONE | | | \$700.00 | | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| Subtotal for 1/9/2024 : | | | | | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | |
| Subtotal for Station 41 : | | | | | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | |
| Grand Total : | | | | | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | |
| Net Cash In Drawer: | | | | | | | \$0.00 | | | | | |