



**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	
	X 96.3%	Collection Rate
Yield	\$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*

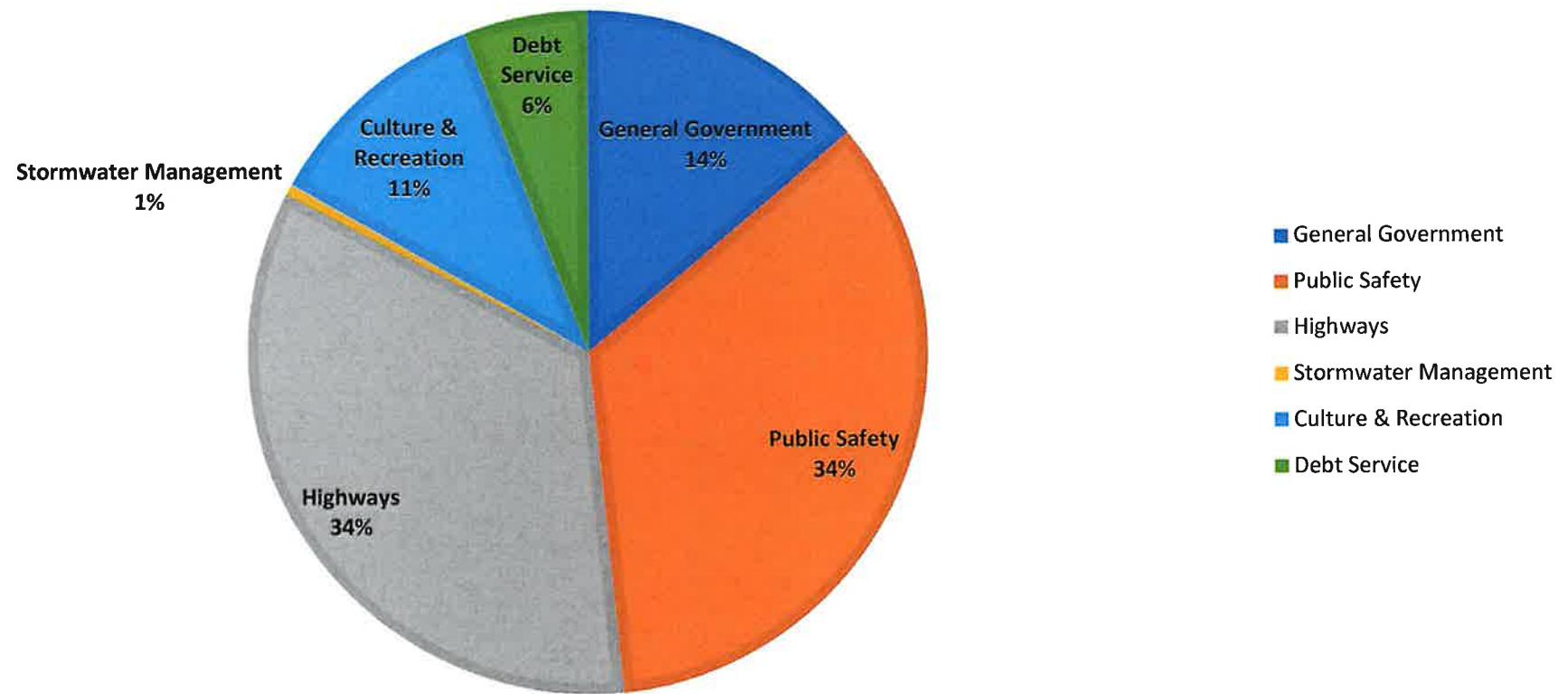
	2021 Call %	2022 Call %	2023 Call %	2023 Contribution	2024 Call %	2024 Raw Contribution	Surplus Reimbursement (2022 %)	2024 Litigation Adj	2024 Adjusted Contribution	2024 Monthly Contribution	\$ Change over 2023	% Change over 2023
Pine	37.13%	35.85%	36.43%	2,200,188	35.60%	2,358,395	(192,057)	705	2,167,043	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
<b>Total Calls*</b>	<b>3,103</b>	<b>2,451</b>	<b>194</b>	<b>2,813</b>	<b>8,561</b>
<b>Percentage of Total</b>	<b>36.25%</b>	<b>28.63%</b>	<b>2.27%</b>	<b>32.86%</b>	<b>100.00%</b>

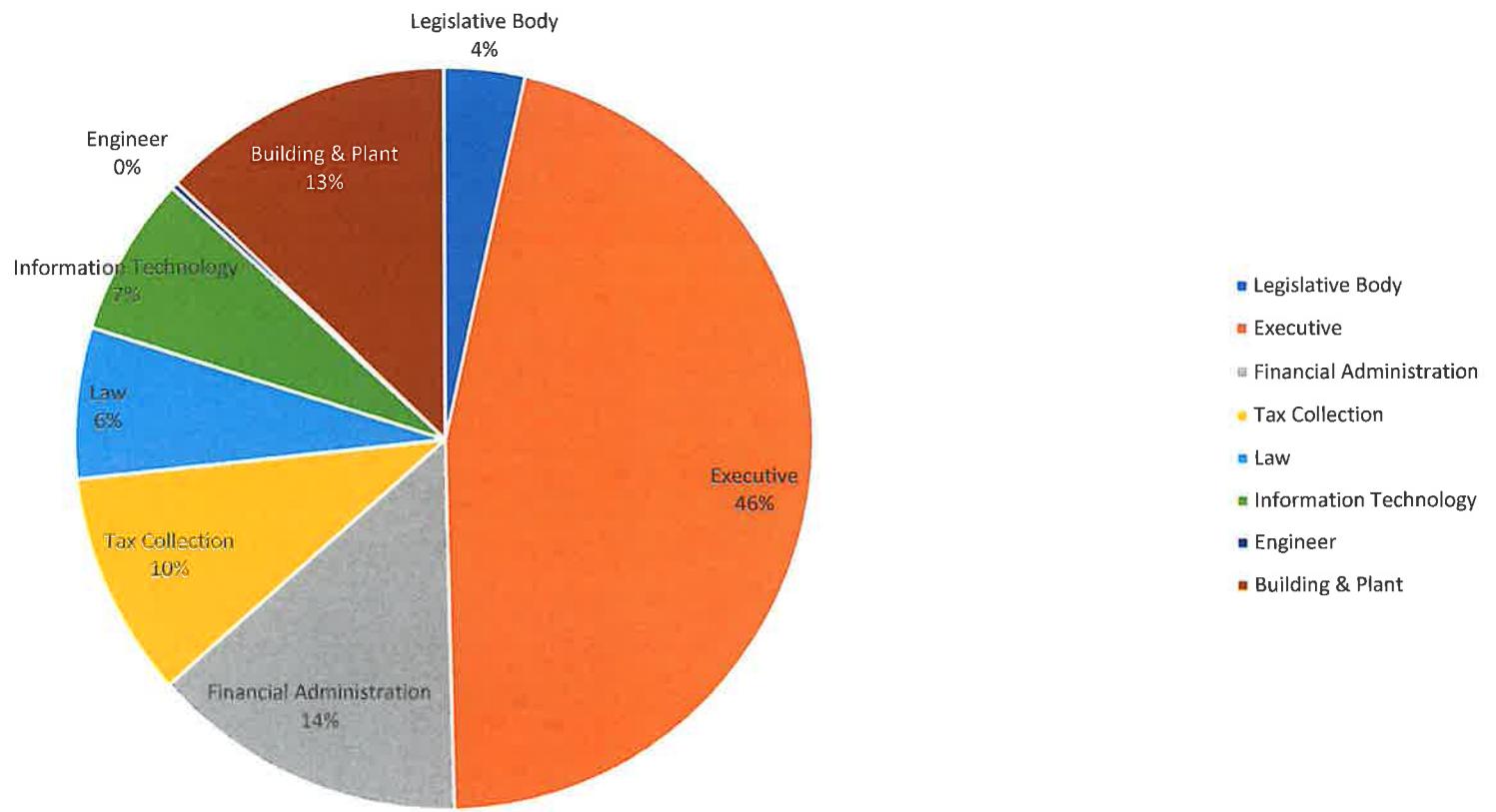
\* Total calls without citations/warnings/MSAP - commercial vehicle inspections

2024 - Police Calls Calculation	Percentage			2024 Call %	
	Total Calls	Calls per Township, Excluding Bradford Woods	Percentage of all Calls		
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%	
<b>Total</b>	<b>8,367</b>	<b>100.00%</b>		<b>100.00%</b>	

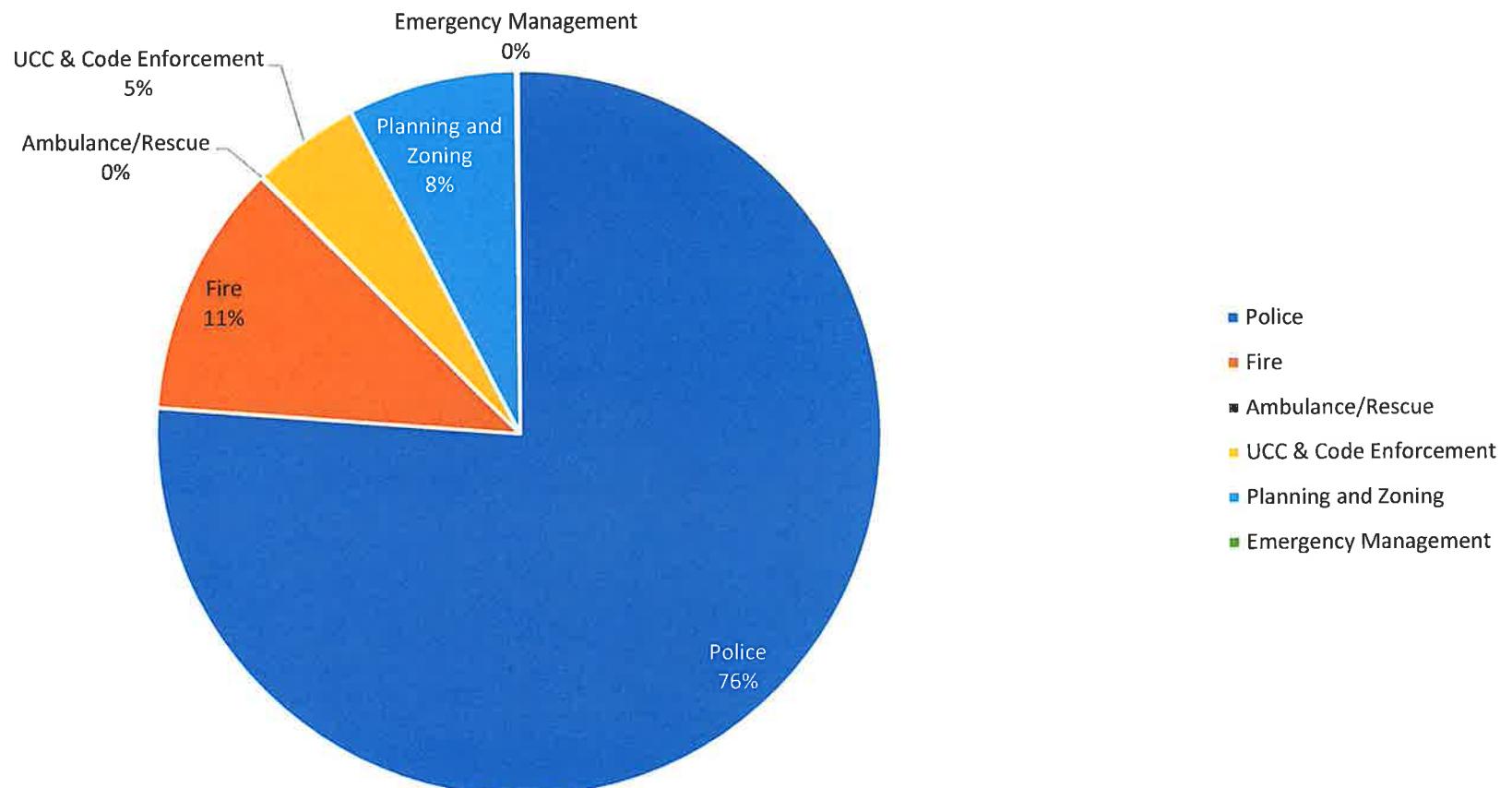
## 2024 GENERAL BUDGET



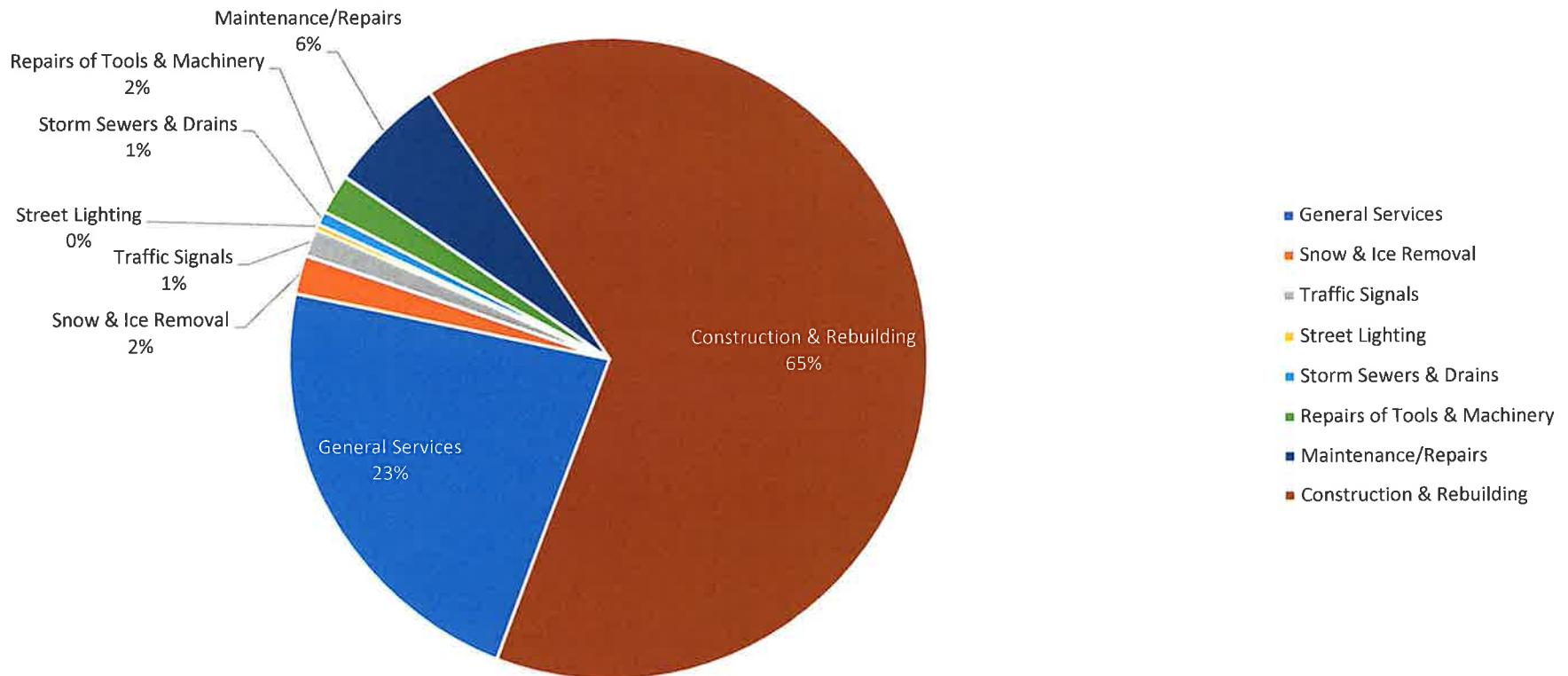
## 2024 GENERAL GOVERNMENT BUDGET



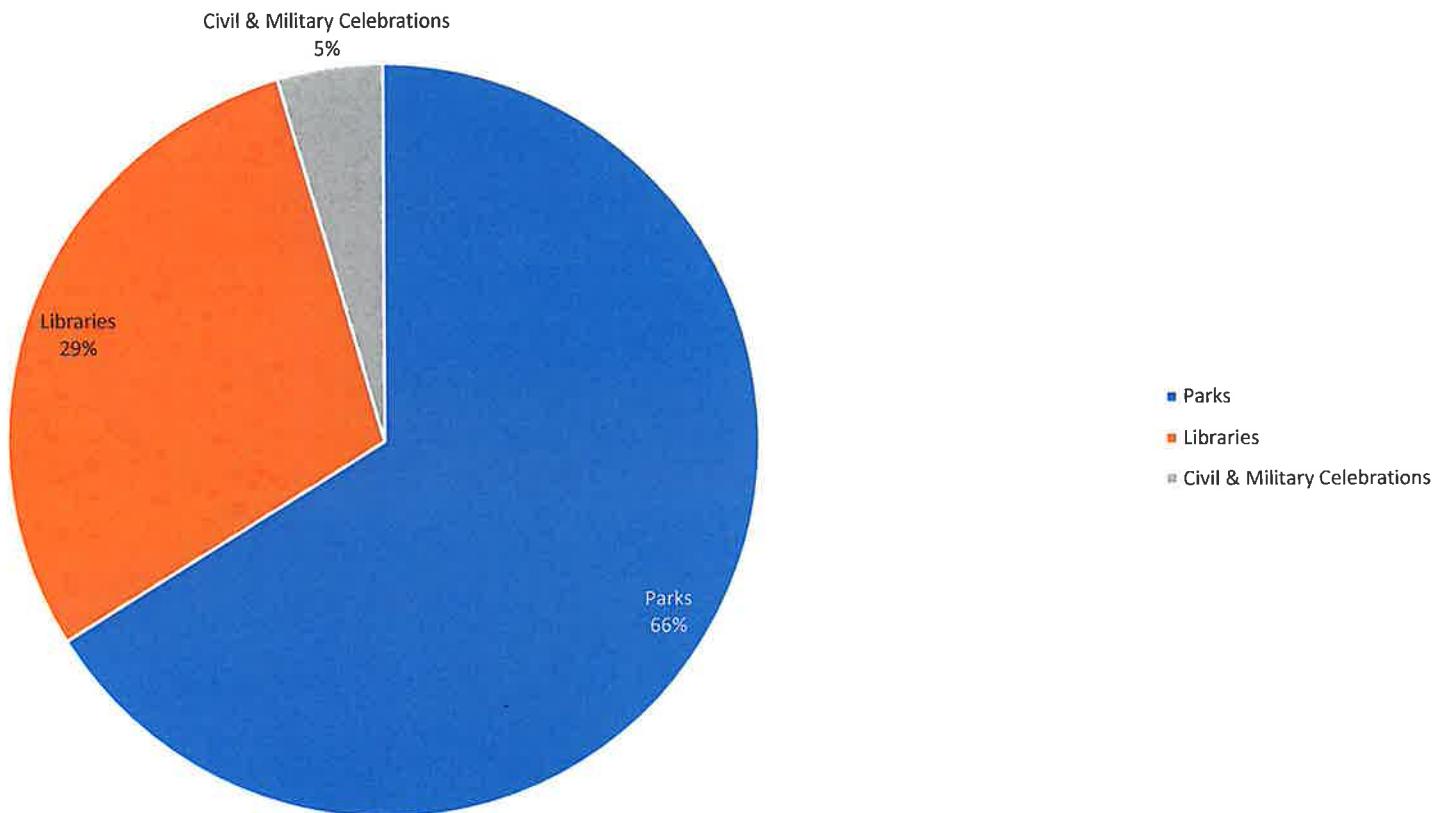
## 2024 PUBLIC SAFETY



## 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**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Revenues</b>						
<b>REAL PROPERTY TAXES (301)</b>						
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.					
	<b>Total:</b>	<b>\$2,304,243</b>	<b>\$2,903,766</b>	<b>\$2,847,000</b>	<b>\$2,949,271</b>	<b>\$2,885,300</b>
<b>LOCAL TAX ENABLING ACT (310)</b>						
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.					



## STANDARD MODEL

# **Richland Township**

## **Fiscal Year 2024 Budget**

### **Budget Line Item Report**

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## STANDARD MODEL

# **Richland Township**

## **Fiscal Year 2024 Budget**

### **Budget Line Item Report**

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Revenues</b>						
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 Township's 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.						
<b>Total:</b>		<b>\$45,253</b>	<b>\$36,194</b>	<b>\$31,200</b>	<b>\$32,782</b>	<b>\$28,950</b>



Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Revenues</b>						
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.						
<b>Total:</b>		<b>\$164,638</b>	<b>\$105,052</b>	<b>\$121,300</b>	<b>\$120,974</b>	<b>\$123,200</b>



**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
<b>GENERAL FUND - Revenues</b>						
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
<b>BALANCE FORWARD (399)</b>						
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	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
Total GENERAL FUND Revenue		\$8,222,039	\$9,386,385	\$9,327,225	\$9,987,565	\$10,079,800

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>LEGISLATIVE BODY (400)</b>						
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
<b>Total:</b>		<b>\$31,012</b>	<b>\$27,820</b>	<b>\$44,100</b>	<b>\$16,533</b>	<b>\$37,000</b>
<b>EXECUTIVE (401)</b>						
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

<b>Ledger Account</b>	<b>Description</b>	<b>2021 Year End</b>	<b>2022 Year End</b>	<b>2023 Budget</b>	<b>2023 Year to Date</b>	<b>2024 Budget</b>
<b>GENERAL FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>FINANCIAL ADMINISTRATION (402)</b>						
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**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>TAX COLLECTION (403)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
	<b>Total:</b>	<b>\$72,883</b>	<b>\$80,722</b>	<b>\$98,000</b>	<b>\$85,027</b>	<b>\$103,000</b>
<b>LAW (404)</b>						
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
	<b>Total:</b>	<b>\$43,951</b>	<b>\$55,932</b>	<b>\$55,000</b>	<b>\$49,807</b>	<b>\$68,000</b>
<b>INFORMATION TECHNOLOGY (407)</b>						
01-407-370	MAINT SERVICES	\$11,033	\$6,856	\$66,000	\$51,305	\$53,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
	<b>Total:</b>	<b>\$22,024</b>	<b>\$70,706</b>	<b>\$83,000</b>	<b>\$65,883</b>	<b>\$73,000</b>
<b>ENGINEER (408)</b>						
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
	<b>Total:</b>	<b>\$1,426</b>	<b>\$384</b>	<b>\$3,000</b>	<b>\$1,996</b>	<b>\$3,000</b>
<b>BUILDINGS &amp; PLANT (409)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>Total:</b>		<b>\$79,672</b>	<b>\$104,913</b>	<b>\$115,500</b>	<b>\$113,075</b>	<b>\$134,000</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
01-410-450	LIC PLATE CAM RENEW MAINT FEE	\$0	\$7,100	\$9,000	\$4,550	\$0
01-410-530	NORTHERN REGIONAL POLICE	\$1,664,240	\$1,859,340	\$2,025,924	\$2,025,920	\$1,962,092
01-410-531	TRANSFER OF POLICE FINES	\$7,258	\$4,672	\$6,000	\$6,682	\$6,000
01-410-532	SRT CONTRIBUTION	\$0	\$1,500	\$3,200	\$3,196	\$3,233
01-410-600	CAPITAL CONSTRUCTION	\$68,477	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$1,739,976</b>	<b>\$1,872,612</b>	<b>\$2,044,124</b>	<b>\$2,040,348</b>	<b>\$1,971,325</b>
<b>FIRE (411)</b>						
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	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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-TIME 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**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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 & LIABILITY INS	\$1,988	\$2,101	\$2,700	\$2,272	\$2,600
01-414-354	WORKERS COMP	\$279	\$336	\$500	\$273	\$500



<b>Ledger Account</b>	<b>Description</b>	<b>2021 Year End</b>	<b>2022 Year End</b>	<b>2023 Budget</b>	<b>2023 Year to Date</b>	<b>2024 Budget</b>
<b>GENERAL FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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	LIABILITY 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
<b>GENERAL FUND - Expenditures</b>						
01-430-700	CAPITAL PURCHASES	\$0	\$0	\$5,000	\$1,137	\$5,000
	Total:	\$404,647	\$472,605	\$551,365	\$466,069	\$612,475
<b>SNOW &amp; ICE REMOVAL (432)</b>						
01-432-230	SALT	\$0	\$0	\$0	\$0	\$50,000
	Total:	\$0	\$0	\$0	\$0	\$50,000
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
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
<b>STREET LIGHTING (434)</b>						

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>STORM SEWERS &amp; DRAINS (436)</b>						
01-436-251	PIPE	\$7,184	\$2,604	\$8,000	\$229	\$8,000
	Total:	\$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
	Total:	\$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:	\$2,708	\$2,655	\$7,000	\$2,615	\$7,000
	Total:	\$11,709	\$7,057	\$18,000	\$3,008	\$18,000
<b>REPAIR OF TOOLS &amp; MACHINERY (437)</b>						
01-437-250	REPLACEMENT/EQUIP/PARTS	\$11,756	\$19,314	\$15,000	\$10,191	\$15,000
	Total:	\$11,756	\$19,314	\$15,000	\$10,191	\$15,000
01-437-450	CONTRACTED RADIO MAINT	\$912	\$912	\$1,500	\$836	\$1,500
	Total:	\$912	\$912	\$1,500	\$836	\$1,500
01-437-460	CONTRACTED REPAIR	\$30,999	\$33,638	\$35,000	\$29,427	\$35,500
	Total:	\$30,999	\$33,638	\$35,000	\$29,427	\$35,500
	Total:	\$43,667	\$53,864	\$51,500	\$40,454	\$52,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>REPAIR TO HWYS &amp; BRIDGES (438)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
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
<b>STORM WATER MGMT/FLOOD CONTROL (446)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
01-446-220	OPERATING SUPPLIES	\$989	\$1,089	\$1,300	\$1,774	\$1,900
01-446-230	VEHICLE FUEL AND MAINTENANCE	\$107	\$231	\$300	\$102	\$300
01-446-238	PROTECTIVE CLOTHING	\$0	\$0	\$300	\$0	\$300
01-446-312	ENGINEERING/G.I.S. SERVICES	\$8,261	\$9,903	\$10,000	\$10,098	\$10,000
01-446-352	AUTO LIABILITY INSURANCE	\$230	\$246	\$400	\$264	\$400
01-446-354	WORKERS COMPENSATION	\$309	\$336	\$500	\$373	\$500
01-446-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
01-446-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$28,892	\$31,949	\$37,900	\$33,331	\$30,940

WATER SYSTEM (448)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>PARKS (454)</b>						
01-454-110	ADMINISTRATION	\$51,605	\$61,236	\$77,400	\$60,176	\$77,400
	This item contains 100% of the salary of the Township's 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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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	LIABILITY 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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
		<b>Total:</b>	<b>\$393,899</b>	<b>\$425,708</b>	<b>\$478,000</b>	<b>\$539,500</b>
<b>LIBRARIES (456)</b>						
01-456-930	NORTHERN TIER LIBRARY	\$228,705	\$235,855	\$239,350	\$239,350	\$240,120
		<b>Total:</b>	<b>\$228,705</b>	<b>\$235,855</b>	<b>\$239,350</b>	<b>\$240,120</b>
<b>CIVIL CELEBRATIONS (457)</b>						
01-457-300	COMMUNITY DAY CELEBRATIONS	\$25,123	\$32,270	\$33,850	\$32,829	\$35,000

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL FUND - Expenditures</b>						
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
<b>INTERFUND TRANSFERS (492)</b>						
01-492-310	TRANSFER TO HIGHWAY IMPROVEME	\$0	\$175,000	\$225,000	\$225,000	\$250,000
	Total:	\$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
<b>TOTAL ASSETS (493)</b>						
01-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$1,552,000	\$0	\$1,786,800
	Total:	\$0	\$0	\$1,552,000	\$0	\$1,786,800
<b>UNBUDGETED EXPENSE (499)</b>						
01-499-000	COVID 19 UNBUDGETED EXPENSE	\$8,040	\$241	\$0	\$0	\$0
	Total:	\$8,040	\$241	\$0	\$0	\$0

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>STREET LIGHTING TAX FUND - Revenue</b>						
<b>INTEREST EARNINGS (341)</b>						
02-341-000	INTEREST EARNINGS	\$0	\$29	\$10	\$94	\$100
	<b>Total:</b>	<b>\$0</b>	<b>\$29</b>	<b>\$10</b>	<b>\$94</b>	<b>\$100</b>
<b>HIGHWAY &amp; STREETS (363)</b>						
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
	<b>Total:</b>	<b>\$2,878</b>	<b>\$3,078</b>	<b>\$3,090</b>	<b>\$3,144</b>	<b>\$1,600</b>
<b>BALANCE FORWARD (399)</b>						
02-399-000	FUND BALANCE FORWARDED	\$713	\$834	\$1,450	\$1,584	\$2,100
	<b>Total:</b>	<b>\$713</b>	<b>\$834</b>	<b>\$1,450</b>	<b>\$1,584</b>	<b>\$2,100</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>STREET LIGHTING TAX FUND Revenue</b>		<b>\$3,590</b>	<b>\$3,941</b>	<b>\$4,550</b>	<b>\$4,823</b>	<b>\$3,800</b>

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>FIRE PROTECTION TAX FUND - Revenue</b>						
<b>INTEREST EARNINGS (341)</b>						
03-341-000	INTEREST EARNINGS	\$23	\$2,091	\$170	\$4,550	\$4,400
	<b>Total:</b>	<b>\$23</b>	<b>\$2,091</b>	<b>\$170</b>	<b>\$4,550</b>	<b>\$4,400</b>
<b>PUBLIC SAFETY (362)</b>						
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
	<b>Total:</b>	<b>\$83,888</b>	<b>\$122,617</b>	<b>\$121,630</b>	<b>\$124,388</b>	<b>\$95,800</b>
<b>BALANCE FORWARD (399)</b>						
03-399-000	FUND BALANCE FORWARDED	\$18,269	\$18,751	\$21,875	\$22,349	\$30,200
	<b>Total:</b>	<b>\$18,269</b>	<b>\$18,751</b>	<b>\$21,875</b>	<b>\$22,349</b>	<b>\$30,200</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>FIRE PROTECTION TAX FUND Revenue</b>		<b>\$102,179</b>	<b>\$143,459</b>	<b>\$143,675</b>	<b>\$151,287</b>	<b>\$130,400</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>FIRE PROTECTION TAX FUND - Expenditure</b>						
<b>TAX COLLECTION (403)</b>						
03-403-313	ENGINEERING	\$58	\$0	\$290	\$0	\$290
	<b>Total:</b>	<b>\$58</b>	<b>\$0</b>	<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>FIRE (411)</b>						
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..					
	<b>Total:</b>	<b>\$83,370</b>	<b>\$121,110</b>	<b>\$121,710</b>	<b>\$121,110</b>	<b>\$122,010</b>
<b>RESERVE (494)</b>						
03-494-000	RESERVE	\$0	\$0	\$21,675	\$0	\$8,100
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,675</b>	<b>\$0</b>	<b>\$8,100</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>FIRE PROTECTION TAX FUND Expenditure</b>		<b>\$83,428</b>	<b>\$121,110</b>	<b>\$143,675</b>	<b>\$121,110</b>	<b>\$130,400</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>MUNICIPAL IMPACT FEE TSA NORTH -</b>						
<b>INTEREST EARNINGS (341)</b>						
04-341-000	INTEREST EARNINGS	\$133	\$5,961	\$1,150	\$18,343	\$13,000
	Total:	\$133	\$5,961	\$1,150	\$18,343	\$13,000
<b>SPECIAL ASSESSMENTS (383)</b>						
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
<b>BALANCE FORWARD (399)</b>						
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      2022 Year End      2023 Budget      2023 Year To Date      2024 Budget						
<b>PAL IMPACT FEE TSA NORTH Revenue</b>		\$333,638	\$378,361	\$416,000	\$425,166	\$538,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>MUNICIPAL IMPACT FEE TSA NORTH -</b>						
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
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
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVE (494)</b>						
04-494-000	RESERVE	\$0	\$0	\$416,000	\$0	\$538,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$0</b>	<b>\$538,000</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>IMPACT FEE TSA NORTH Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$0</b>	<b>\$538,000</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget									
<b>MUNICIPAL IMPACT FEE TSA SOUTH -</b>															
<b>INTEREST EARNINGS (341)</b>															
05-341-000	INTEREST EARNINGS	\$57	\$3,014	\$2,650	\$8,344	\$7,000									
	<b>Total:</b>	<b>\$57</b>	<b>\$3,014</b>	<b>\$2,650</b>	<b>\$8,344</b>	<b>\$7,000</b>									
<b>SPECIAL ASSESSMENTS (383)</b>															
05-383-000	SPECIAL ASSESSMENTS	\$3,834	\$97,767	\$20,000	\$28,755	\$10,000									
<p>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 and TSA #2). The revenues captured in this item are for new development within TSA #2.</p>															
	<b>Total:</b>	<b>\$3,834</b>	<b>\$97,767</b>	<b>\$20,000</b>	<b>\$28,755</b>	<b>\$10,000</b>									
<b>BALANCE FORWARD (399)</b>															
05-399-000	FUND BALANCE FORWARDED	\$127,704	\$113,890	\$172,350	\$172,675	\$189,000									
<p>Prior year end, unappropriated, surplus carried over to the new year.</p>															
	<b>Total:</b>	<b>\$127,704</b>	<b>\$113,890</b>	<b>\$172,350</b>	<b>\$172,675</b>	<b>\$189,000</b>									
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>MUNICIPAL IMPACT FEE TSA SOUTH -</b>						
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
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
<b>RESERVE (494)</b>						
05-494-000	RESERVE	\$0	\$0	\$195,000	\$0	\$0
Total:		\$0	\$0	\$195,000	\$0	\$0
2021 Year End      2022 Year End      2023 Budget      2023 Year To Date      2024 Budget						
<b>. IMPACT FEE TSA SOUTH Expenditure</b>		\$17,705	\$41,996	\$195,000	\$21,442	\$206,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
08-341-000	INTEREST EARNINGS	\$919	\$47,508	\$12,000	\$120,848	\$110,000
	Total:	\$919	\$47,508	\$12,000	\$120,848	\$110,000
<b>Department 351 (351)</b>						
08-351-010	GENERAL GOVERNMENT GRANT	\$468,435	\$731,187	\$0	\$1	\$0
	Total:	\$468,435	\$731,187	\$0	\$1	\$0
<b>SANITATION (364)</b>						
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
<b>HEALTH (365)</b>						
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 unserviced 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.					

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Revenues</b>						
	Total:	\$13,800	\$6,936	\$15,525	\$1,725	\$15,525
<b>MISCELLANEOUS REVENUES (380)</b>						
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
<b>PROCEEDS FIXED ASSETS SALE (391)</b>						
08-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>REFUNDS OF PRIOR YR EXPENDITUR (395)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Revenues</b>						
<b>BALANCE FORWARD (399)</b>						
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.					
	<b>Total:</b>	<b>\$1,995,232</b>	<b>\$2,696,808</b>	<b>\$3,048,240</b>	<b>\$3,141,099</b>	<b>\$3,274,000</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
	<b>Total SEWER FUND Revenue</b>	<b>\$5,130,779</b>	<b>\$6,237,044</b>	<b>\$5,796,365</b>	<b>\$5,930,945</b>	<b>\$6,132,125</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
<b>LEGISLATIVE BODY (400)</b>						
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
<b>EXECUTIVE (401)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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
<b>Total:</b>		<b>\$113,246</b>	<b>\$112,316</b>	<b>\$171,600</b>	<b>\$123,904</b>	<b>\$172,900</b>
<b>FINANCIAL ADMINISTRATION (402)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
08-402-354	WORKERS COMP	\$132	\$144	\$200	\$174	\$500
	Total:	\$108,757	\$116,394	\$128,500	\$128,995	\$143,839
<b>LAW (404)</b>						
08-404-310	SOLICITOR FEES	\$6,047	\$1,589	\$7,500	\$5,289	\$5,000
	Total:	\$6,047	\$6,996	\$10,000	\$5,911	\$10,000
<b>INFORMATION TECHNOLOGY (407)</b>						
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
<b>ENGINEER (408)</b>						

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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
	<b>Total:</b>	<b>\$3,974</b>	<b>\$5,508</b>	<b>\$10,000</b>	<b>\$4,138</b>	<b>\$8,000</b>
<b>SANITARY SEWERS (429)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER FUND - Expenditures</b>						
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	LIABILITY 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

<b>Ledger Account</b>	<b>Description</b>	<b>2021 Year End</b>	<b>2022 Year End</b>	<b>2023 Budget</b>	<b>2023 Year to Date</b>	<b>2024 Budget</b>
<b>SEWER FUND - Expenditures</b>						
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
<b>SEWER FUND - Expenditures</b>						
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
<b>TOTAL ASSETS (493)</b>						
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	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>Total SEWER FUND Expenditure</b>		<b>\$2,433,971</b>	<b>\$3,095,946</b>	<b>\$5,796,365</b>	<b>\$2,603,208</b>	<b>\$6,132,125</b>

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

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

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

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

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

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>2021 GOB FUND - Expenditures</b>						
<b>SANITARY SEWERS (429)</b>						
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
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>2021 GOB FUND - Expenditures</b>						
	Total:	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS (492)</b>						
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
<b>RESERVE (494)</b>						
21-494-000	RESERVE	\$0	\$619,184	\$596,500	\$525,598	\$0
	Total:	\$0	\$619,184	\$596,500	\$525,598	\$0
	2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget	
<b>Total 2021 GOB FUND Expenditure</b>	<b>\$0</b>	<b>\$619,184</b>	<b>\$596,500</b>	<b>\$605,096</b>		<b>\$0</b>

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

**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
<b>MUNICIPAL BUILDING CAPITAL FUN - E</b>						
<b>RESERVE (494)</b>						
30-494-000	RESERVE	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
	<b>L BUILDING CAPITAL FUN Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>HIGHWAY IMPROVEMENT CAPITAL RE</b>						
<b>INTEREST EARNINGS (341)</b>						
31-341-000	INTEREST EARNINGS	\$468	\$17,794	\$2,530	\$42,549	\$46,500
	Total:	\$468	\$17,794	\$2,530	\$42,549	\$46,500
<b>GRANTS (354)</b>						
31-354-010	GEN GOVERNMENT GRANT	\$164,000	\$0	\$0	\$0	\$0
	Total:	\$164,000	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS (387)</b>						
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
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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
<b>BALANCE FORWARD (399)</b>						
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	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>HIGHWAY IMPROVEMENT CAPITAL RE</b>						
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
IMPROVEMENT CAPITAL RE Revenue		\$1,255,409	\$1,279,935	\$1,464,100	\$1,505,487	\$1,788,000

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

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

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

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



**Richland Township**  
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL CAPITAL RESERVE FUND - R</b>						
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.						
	<b>Total:</b>	<b>\$3,518</b>	<b>\$307,324</b>	<b>\$392,200</b>	<b>\$393,367</b>	<b>\$530,400</b>
	2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget	
<b>TOTAL CAPITAL RESERVE FUND Revenue</b>	<b>\$748,972</b>	<b>\$718,096</b>	<b>\$708,950</b>	<b>\$791,343</b>	<b>\$909,130</b>	

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>GENERAL CAPITAL RESERVE FUND - E</b>						
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
	<b>Total:</b>	<b>\$70,775</b>	<b>\$97,302</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$15,730</b>
<b>PARKS (454)</b>						
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
	<b>Total:</b>	<b>\$370,837</b>	<b>\$46,133</b>	<b>\$120,000</b>	<b>\$8,765</b>	<b>\$510,000</b>
<b>RESERVE (494)</b>						
33-494-000	RESERVE	\$0	\$0	\$404,700	\$93,897	\$287,000
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,700</b>	<b>\$93,897</b>	<b>\$287,000</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>CAPITAL RESERVE FUND Expenditure</b>		<b>\$441,648</b>	<b>\$324,729</b>	<b>\$708,950</b>	<b>\$262,972</b>	<b>\$909,130</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER CAPITAL RESERVE FUND - Rev</b>						
<b>INTEREST EARNINGS (341)</b>						
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
<b>MISC REVENUE (389)</b>						
34-389-000	MISC REVENUE	\$0	\$0	\$0	\$52,500	\$0
	Total:	\$0	\$0	\$0	\$52,500	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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 unserviced areas and the elimination of inflow and infiltration from existing sewers.					
	Total:	\$477,220	\$728,243	\$12,000	\$2,510	\$12,000
<b>BOND PROCEEDS (393)</b>						
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
<b>BALANCE FORWARD (399)</b>						
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

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SEWER CAPITAL RESERVE FUND - Exp</b>						
<b>LAW (404)</b>						
34-404-310	SOLICITOR FEES	\$508	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENGINEER (408)</b>						
34-408-312	ENGINEERING / DESIGN	\$0	\$0	\$0	\$0	\$0
34-408-313	ENGINEERING / INSPECTION	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITARY SEWERS (429)</b>						
34-429-020	TRANSFER TO SINKING FUND BNYM	\$21,703,592	\$0	\$0	\$0	\$0
34-429-600	CAPITAL CONSTRUCTION	\$6,880	\$0	\$0	\$0	\$0
34-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$21,710,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department 475 (475)

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>HIGHWAY AID FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
35-341-000	INTEREST EARNINGS	\$48	\$2,682	\$2,000	\$9,267	\$10,000
	<b>Total:</b>	<b>\$48</b>	<b>\$2,682</b>	<b>\$2,000</b>	<b>\$9,267</b>	<b>\$10,000</b>
<b>STATE SHARED REV &amp; ENTITLEMENT (355)</b>						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$400,727	\$412,457	\$419,000	\$427,473	\$420,400
Richland Township's 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.						
	<b>Total:</b>	<b>\$400,727</b>	<b>\$412,457</b>	<b>\$419,000</b>	<b>\$427,473</b>	<b>\$420,400</b>
<b>BALANCE FORWARD (399)</b>						
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.						
	<b>Total:</b>	<b>\$166,190</b>	<b>\$149,872</b>	<b>\$63,000</b>	<b>\$74,086</b>	<b>\$117,000</b>
2021 Year End      2022 Year End      2023 Budget      2023 Year To Date      2024 Budget						
<b>Total HIGHWAY AID FUND Revenue</b>		<b>\$566,964</b>	<b>\$565,011</b>	<b>\$484,000</b>	<b>\$510,826</b>	<b>\$547,400</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>HIGHWAY AID FUND - Expenditures</b>						
<b>HIGHWAY MAINT (430)</b>						
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
<b>SNOW &amp; ICE REMOVAL (432)</b>						
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
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
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
<b>REPAIR TO HWYS &amp; BRIDGES (438)</b>						
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	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>Total HIGHWAY AID FUND Expenditure</b>		<b>\$417,093</b>	<b>\$490,925</b>	<b>\$484,000</b>	<b>\$387,369</b>	<b>\$547,400</b>



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

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

**Richland Township**  
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>MUNICIPAL PENSION FUND - Expenditu</b>						
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
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2021 Year End	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>MUNICIPAL PENSION FUND Expenditure</b>		<b>\$20,164</b>	<b>\$840,821</b>	<b>\$153,300</b>	<b>\$77,939</b>	<b>\$162,720</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>457 DEFERRED COMP - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
66-341-000	457 INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>GAIN ON INVESTMENTS (345)</b>						
66-345-000	457 GAIN ON INVESTMENTS	\$53,561	\$22,208	\$0	\$38,386	\$0
	Total:	\$53,561	\$22,208	\$0	\$38,386	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>Total 457 DEFERRED COMP Revenue</b>		<b>\$119,311</b>	<b>\$92,758</b>	<b>\$0</b>	<b>\$114,241</b>	<b>\$0</b>

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SAN SEWER FIXED ASSET - Revenues</b>						
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
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
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2021 Year End      2022 Year End      2023 Budget      2023 Year To Date      2024 Budget						
<b>Total SAN SEWER FIXED ASSET Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>SAN SEWER FIXED ASSET - Expenditure</b>						
<b>SANITARY SEWERS (429)</b>						
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	2022 Year End	2023 Budget	2023 Year To Date	2024 Budget
<b>SAN SEWER FIXED ASSET Expenditure</b>		\$0	\$0	\$0	\$0	\$0

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

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 Year to Date	2024 Budget
<b>PAYROLL FUND - Expenditures</b>						
<b>INTERFUND TRANSFERS (492)</b>						
90-492-000	TRANSFERS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2021 Year End	2022 Year End	2023 Budget	2023 Year 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
<b>Subtotal for 1/9/2024 :</b> \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$700.00 \$0.00								
<b>Subtotal for Station 41 :</b> \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$700.00 \$0.00								
<b>Grand Total :</b> \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$700.00 \$0.00								
Net Cash In Drawer: \$0.00								