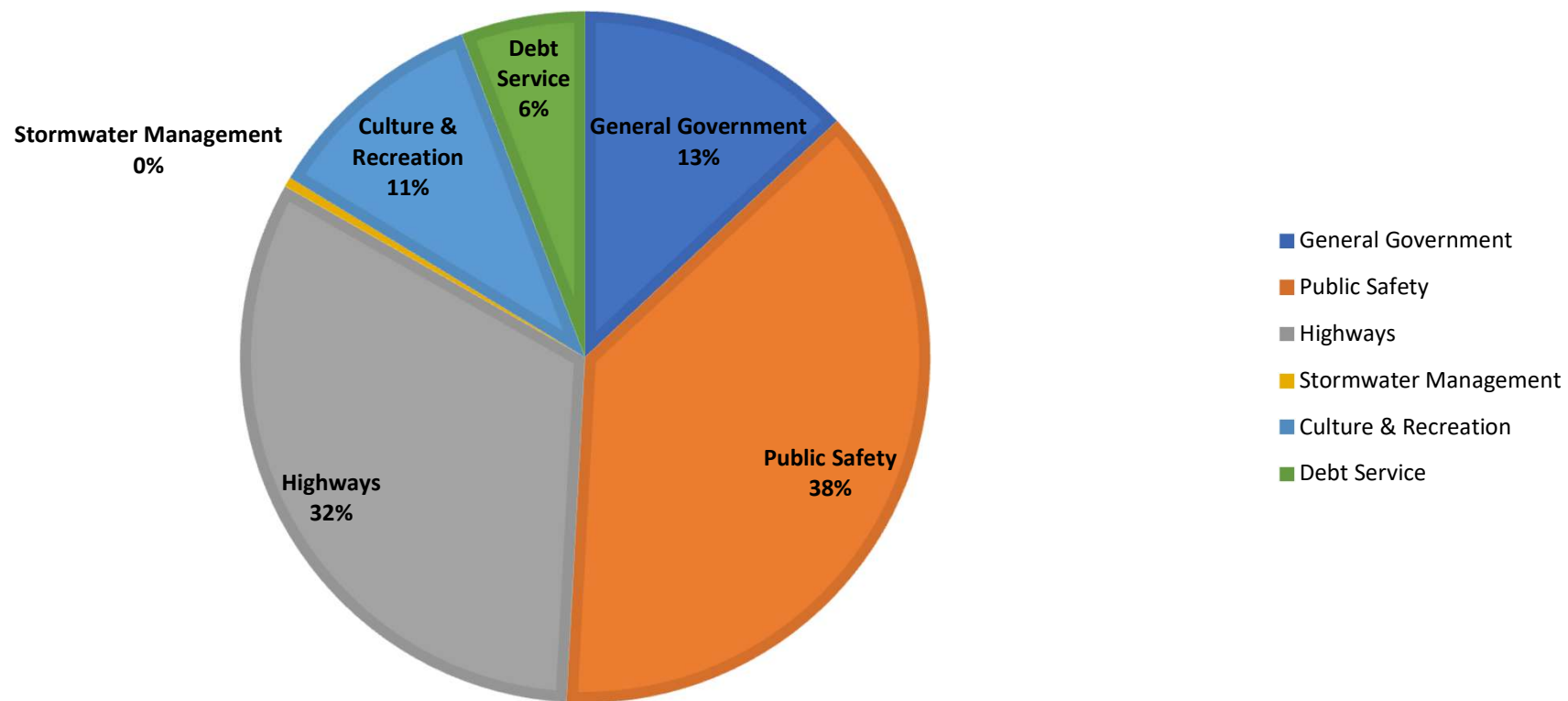




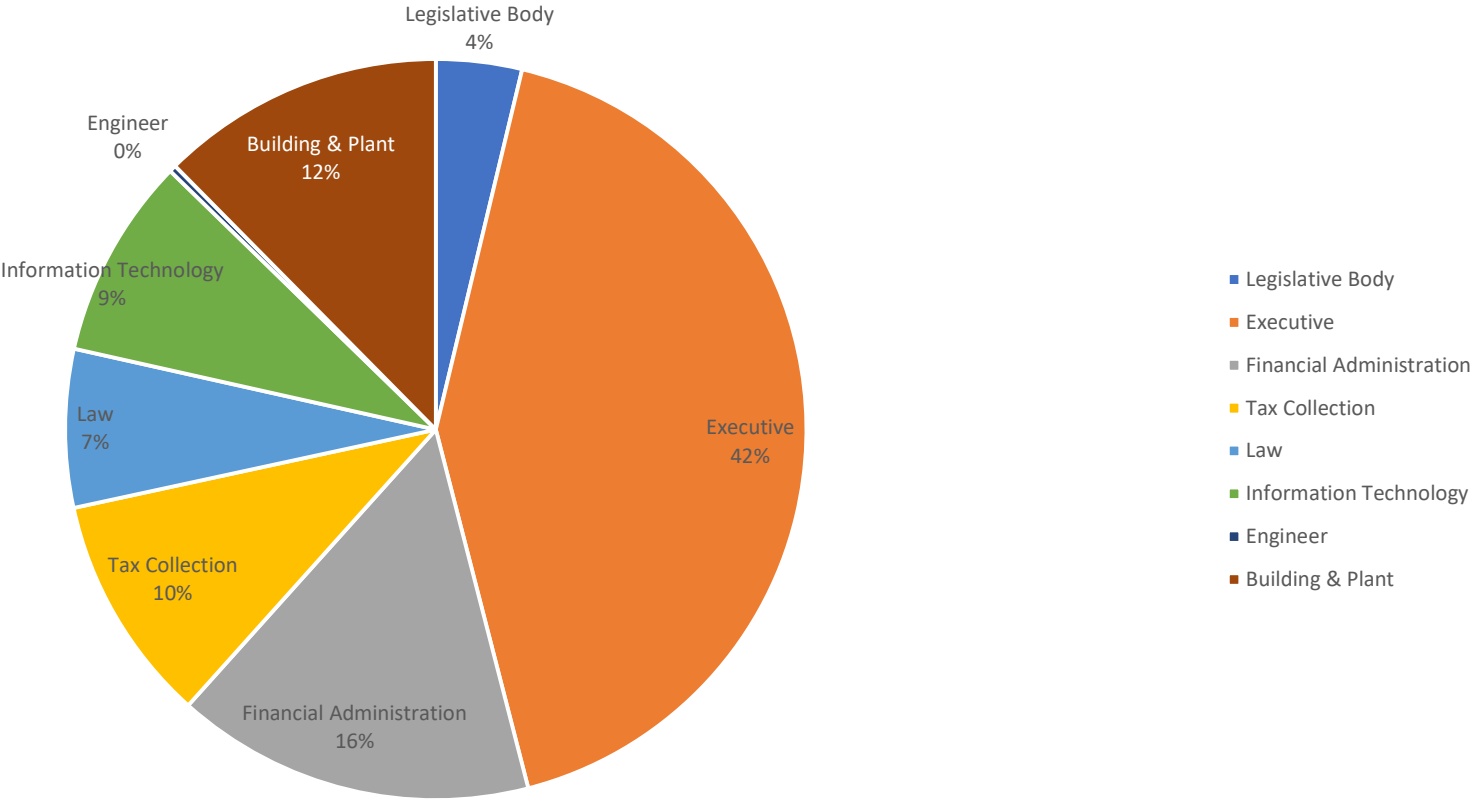
FINAL 2026 BUDGET

DECEMBER 17, 2025

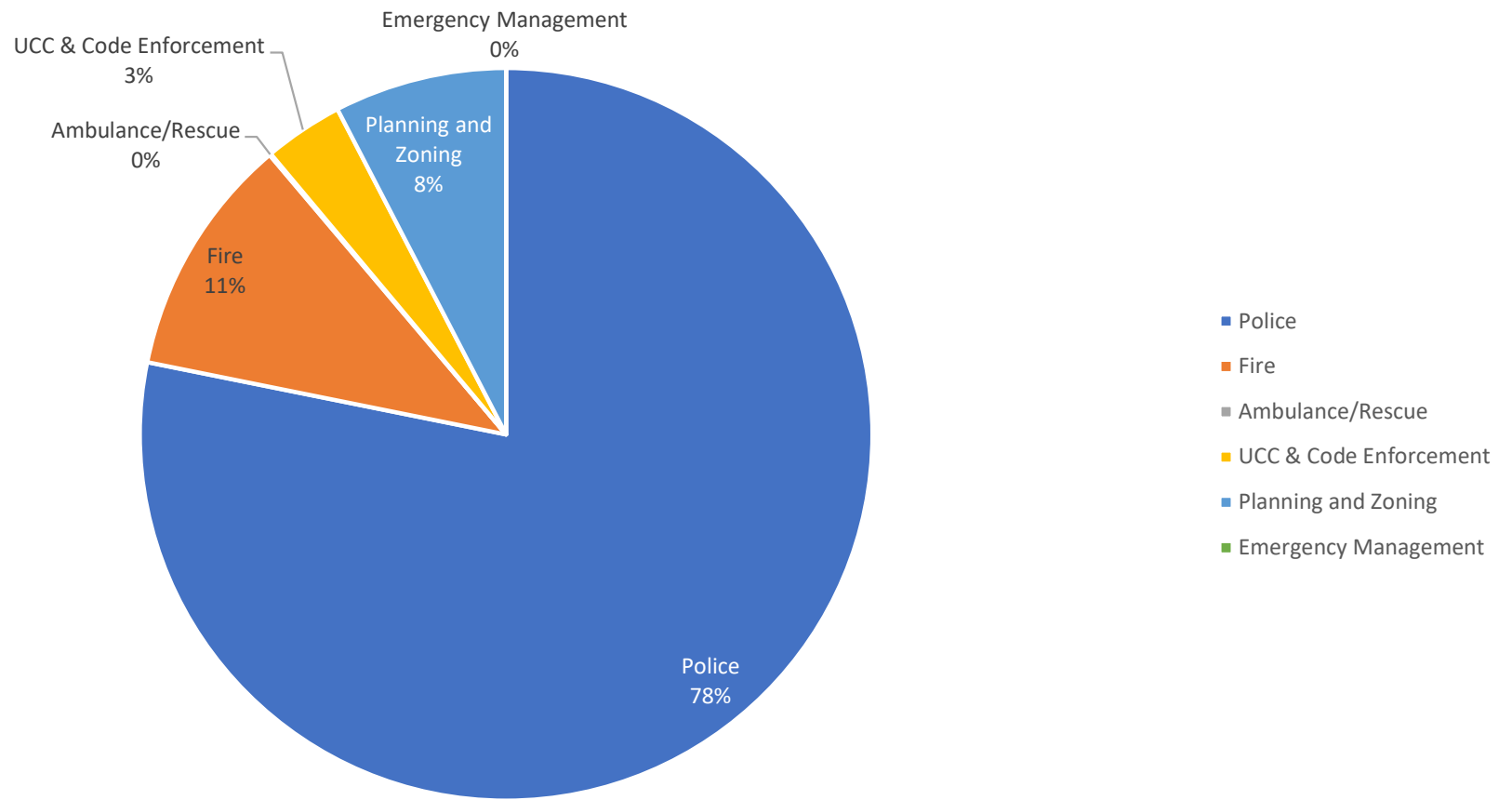
2026 GENERAL BUDGET



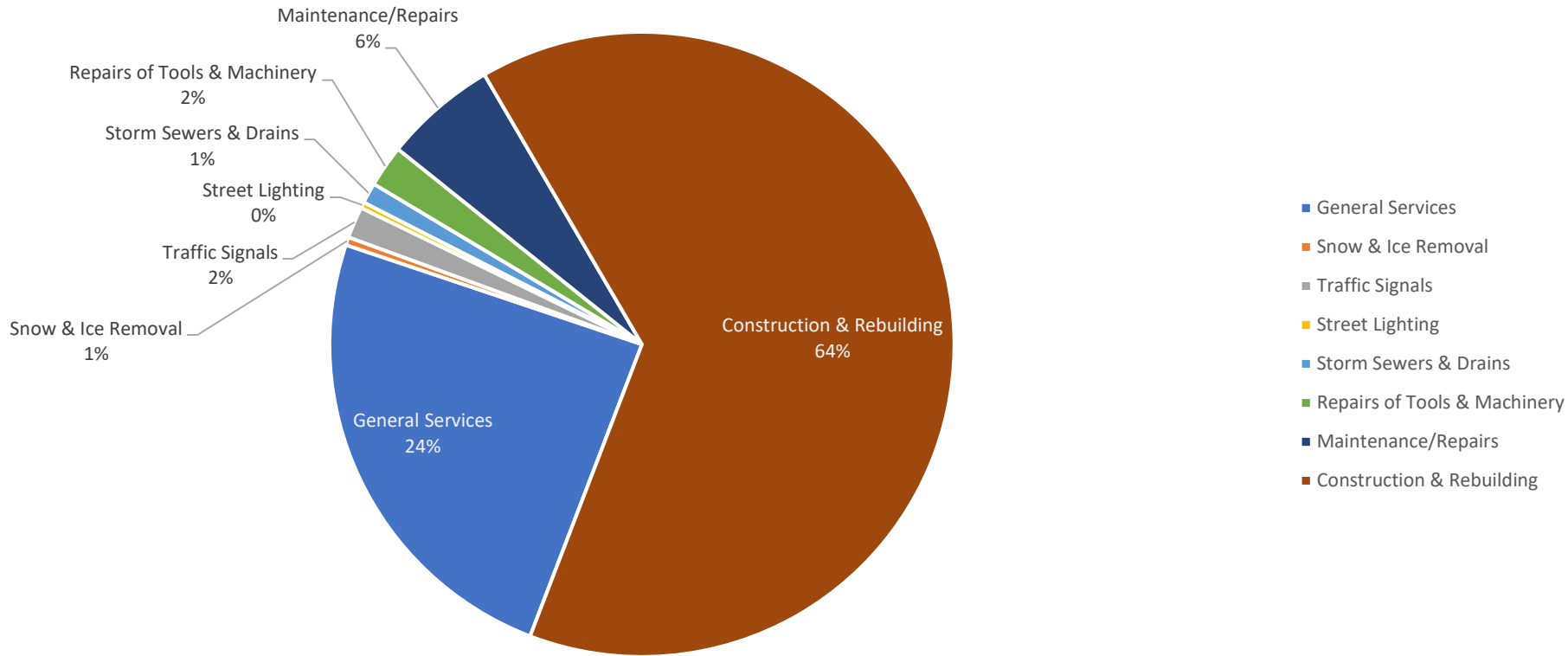
2026 GENERAL GOVERNMENT BUDGET



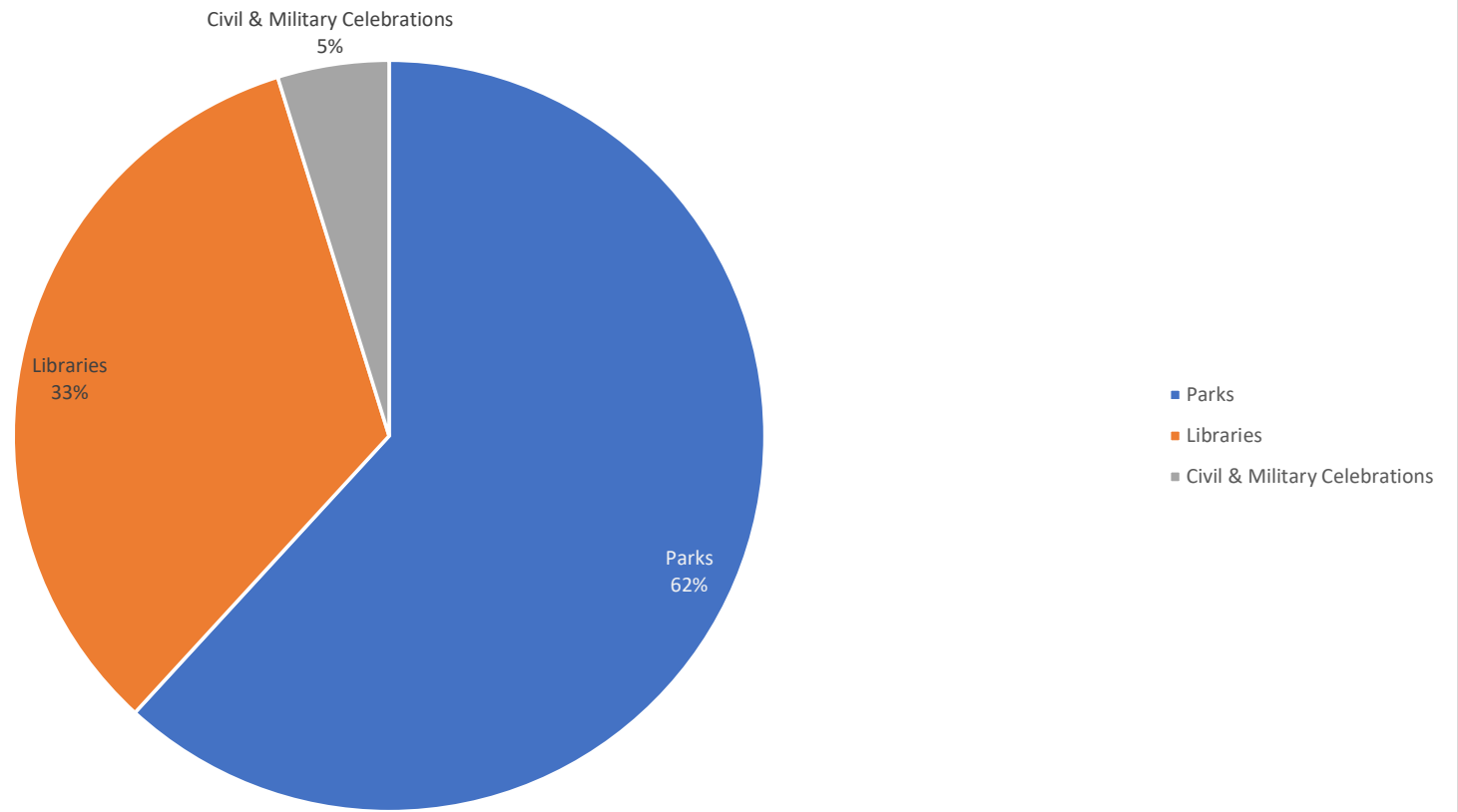
2026 PUBLIC SAFETY



2026 PUBLIC HIGHWAYS & ROADS



2026 CULTURE & RECREATION BUDGET



Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 Year to Date	2026 Budget
GENERAL FUND - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$2,907,946	\$2,958,958	\$2,953,000	\$2,974,541	\$2,964,300
	For 2026 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 14, 2025 was \$1,143,527,997. Interim tax billings are included in this line item.					
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$29,792	\$36,197	\$22,000	\$26,945	\$20,000
	Real estate tax remitted to Richland Township from the real estate tax collector after 12/31. (Billed in/for 2025 and collected in 2026.)					
01-301-300	REAL ESTATE TAXES - DELINQUENT	\$26,008	\$8,802	\$15,000	\$31,246	\$15,000
	2024 and prior years delinquent real estate taxes.					
	Total:	\$2,963,746	\$3,003,957	\$2,990,000	\$3,032,731	\$2,999,300
LOCAL TAX ENABLING ACT (310)						
01-310-100	REAL ESTATE TRANSFER TAXES	\$465,388	\$355,530	\$350,000	\$312,112	\$325,000
	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 (0.5%) and the School District (0.5%).					
01-310-210	EARNED INCOME TAXES - CURRENT	\$2,946,002	\$2,959,759	\$3,050,000	\$2,955,674	\$3,100,000
	The Earned Income Tax is a tax on gross wages, net profits and other compensation earned by Township residents. The collected 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	\$267,845	\$265,595	\$260,000	\$259,376	\$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	2023 Year End	2024 Year End	2025 Budget	2025 Year to Date	2026 Budget
GENERAL FUND - Revenues						
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$4,000	\$3,800	\$3,800	\$4,000	\$3,800
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 20 establishments with liquor licenses.						
01-355-090	NATURAL GAS IMPACT FEE	\$11,409	\$7,026	\$7,000	\$6,303	\$7,000
Richland Township share of fees paid by gas drillers under Act 13.						
01-355-120	MUNICIPAL PENSION ASSISTANCE	\$81,523	\$94,289	\$80,000	\$94,286	\$85,000
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	\$84,790	\$88,251	\$83,000	\$93,749	\$85,000
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:		\$433,878	\$439,785	\$425,800	\$442,024	\$436,800
LOCAL GOVT & CAP OP GRANTS (357)						
01-357-030	EMERGENCY ASSISTANCE	\$1,146	\$0	\$0	\$0	\$0
01-357-040	ACT 101 RECYCLING GRANT	\$0	\$35,971	\$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:		\$1,146	\$35,971	\$20,000	\$0	\$20,000
GENERALGOVERNMENT (361)						

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Revenues						
01-361-310	SUBDIVISION PLAN FEES	\$5,530	\$8,480	\$3,000	\$3,280	\$3,000
	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	\$14,475	\$13,125	\$12,000	\$9,675	\$12,000
01-361-340	HEARING FEES	\$2,900	\$2,450	\$2,000	\$1,800	\$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 applicatioins. 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	\$24	\$0	\$20	\$3	\$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	\$10,234	\$11,510	\$10,700	\$11,818	\$10,700
	The Township provides administrative services to the public including no lien letters and zoning certificates.					
01-361-570	USE OF COPY MACHINE	\$1	\$57	\$30	\$0	\$10
01-361-580	USE OF MUNICIPAL ROOM	\$245	\$895	\$200	\$275	\$200
	Fees for rental/use of the municipal building.					
Total:		\$33,409	\$36,517	\$27,950	\$26,851	\$27,930

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Revenues						
01-362-410	BUILDING PERMITS	\$119,703	\$67,867	\$85,000	\$61,469	\$100,000
	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	\$4,453	\$3,758	\$4,000	\$4,412	\$4,000
	Fees collected for the occupancy of non-residential dwellings.					
Total:		\$124,156	\$71,625	\$89,000	\$65,880	\$104,000
HIGHWAY & STREETS (363)						
01-363-500	LABOR/EQUIPMENT/MATERIALS	\$1,941	\$4,959	\$5,000	\$2,168	\$2,500
	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:		\$1,941	\$4,959	\$5,000	\$2,168	\$2,500
SANITATION (364)						
01-364-310	SALE OF SOLID WASTE STICKERS	\$2,154	(\$384)	\$0	\$0	\$0
Total:		\$2,154	(\$384)	\$0	\$0	\$0
CULTURE RECREATION (367)						
01-367-400	COMMUNITY DAY CONCESSIONS	\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Revenues						
01-367-800	RECREATION BUILDING PERMITS	\$28,788	\$4,500	\$5,000	\$1,700	\$5,000
	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	\$76,596	\$72,098	\$70,000	\$89,949	\$80,000
	This is revenue generated from the leasing of fields and facilities at Richland Park.					
01-367-820	CONTRIBUTIONS	\$1,000	\$17,400	\$0	\$0	\$0
01-367-830	COMMUNITY DAY CONTRIBUTIONS	\$7,175	\$7,575	\$10,000	\$6,649	\$10,000
	Contributions from local businesses and individuals for Community Day activities, including fireworks.					
01-367-840	COMMUNITY DAY REGISTRATION	\$5,130	\$5,170	\$5,000	\$4,825	\$5,000
	Registration and booth rental fees for Community Day participants.					
01-367-850	RECREATION PROGRAM FEES	\$3,526	\$4,770	\$1,500	\$2,710	\$1,500
	Fees paid by participants in various programs offered by the Parks and Recreation Department including Silver Sneakers, Easter Egg Hunt, Trunk Sale, Halloween Truck or Treat, Breakfast With Santa, and similar programing.					
01-367-860	RECREATION CONCESSIONS	\$138	\$292	\$200	\$269	\$200
	Sales of refreshments sold at various programs offered by the Parks and Recreation Department, including movies and events in the park.					
	Total:	\$122,353	\$111,805	\$91,700	\$106,101	\$101,700
MISCELLANEOUS REVENUES (380)						
01-380-000	MISCELLANEOUS REVENUES	\$6,561	\$9,353	\$50	\$46,238	\$50
	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.					

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 Year to Date	2026 Budget
GENERAL FUND - Revenues						
	Total:	\$6,561	\$9,353	\$50	\$46,238	\$50
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	\$27,550	\$0	\$1,000	\$13,300	\$5,000
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:	\$27,550	\$0	\$1,000	\$13,300	\$5,000
INTERFUND OPERATING TRANSFERS (392)						
01-392-320	TRANSFER FROM CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$10,786
	Total:	\$0	\$0	\$0	\$0	\$10,786
REFUNDS OF PRIOR YR EXPENDITUR (395)						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$19,185	\$68,248	\$0	\$36,905	\$0
Reimbursements for expenditures incurred in a previous year.						
	Total:	\$19,185	\$68,248	\$0	\$36,905	\$0
BALANCE FORWARD (399)						

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Revenues						
01-399-000	FUND BALANCE FORWARDED	\$2,206,678	\$2,517,406	\$2,270,000	\$2,379,495	\$2,270,000
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:		\$2,206,678	\$2,517,406	\$2,270,000	\$2,379,495	\$2,270,000
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total GENERAL FUND Revenue		\$10,019,847	\$10,242,039	\$9,904,300	\$10,016,809	\$9,960,866

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-110	SUPERVISORS SALARIES	\$8,520	\$8,325	\$9,000	\$0	\$9,000
01-400-161	FICA-MEDICARE	\$652	\$637	\$800	\$0	\$800
01-400-350	INSURANCE AND BONDING	\$4,400	\$4,796	\$6,200	\$5,095	\$6,200
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$9,234	\$9,872	\$15,000	\$10,739	\$15,000
01-400-460	MEETINGS AND CONFERENCES	\$4,111	\$5,172	\$6,000	\$4,048	\$6,000
Total:		\$26,916	\$28,802	\$37,000	\$19,882	\$37,000
EXECUTIVE (401)						
01-401-120	MANAGERS SALARY	\$151,200	\$190,287	\$99,960	\$96,115	\$104,058
01-401-140	ADM ASIST & ASST MANAGER	\$119,478	\$146,996	\$142,195	\$137,569	\$148,100
01-401-141	OVERTIME	\$0	\$0	\$1,500	\$0	\$1,500

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-401-150	EMPLOYEE BENEFITS	\$25,175	\$29,453	\$38,000	\$22,361	\$41,040
01-401-156	BONUS	\$0	\$0	\$0	\$0	\$0
01-401-161	FICA-MEDICARE	\$18,622	\$25,107	\$18,525	\$17,769	\$19,292
01-401-162	PUC	\$222	\$296	\$800	\$516	\$650
01-401-184	SICK PAY BUY-BACK	\$3,665	\$3,780	\$6,000	\$0	\$0
01-401-200	SUPPLIES	\$7,983	\$6,571	\$7,800	\$7,346	\$7,800
01-401-313	CONSULTING SERVICES	\$0	\$17,594	\$17,000	\$17,400	\$5,000
01-401-321	TELEPHONE/CABLE/INTERNET	\$3,121	\$3,990	\$3,500	\$3,538	\$3,700
01-401-325	POSTAGE	\$4,597	\$4,882	\$5,500	\$5,038	\$5,500

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-401-330	TRANSPORTATION	\$1,843	\$908	\$1,800	\$806	\$1,800
01-401-341	ADVERTISING	\$2,176	\$2,400	\$2,000	\$1,137	\$2,000
01-401-342	PRINTING	\$2,045	\$3,825	\$2,250	\$1,010	\$2,250
01-401-351	PROPERTY INSURANCE	\$3,996	\$4,440	\$5,000	\$4,398	\$5,000
01-401-352	LIABILITY INS	\$6,512	\$7,825	\$8,000	\$8,355	\$8,500
01-401-354	WORKERS COMP	\$612	\$921	\$1,000	\$638	\$1,000
01-401-358	INSURANCE APPRAISAL	\$5,000	\$11,250	\$5,000	\$2,000	\$5,000
01-401-380	DUPLICATION	\$4,857	\$993	\$5,000	\$905	\$5,000
01-401-450	OFFICE EQUIP MAINT	\$1,426	\$751	\$1,700	\$804	\$1,700

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-401-460	STAFF CONVENTION EXPENSES	\$3,095	\$1,175	\$4,000	\$1,626	\$4,000
01-401-461	EDUCATION/TRAINING	\$613	\$2,355	\$3,000	\$425	\$3,000
01-401-470	MISC ADMIN EXPENSES	\$3,507	\$17,659	\$20,000	\$4,959	\$20,000
01-401-700	CAPITAL PURCHASES	\$14,484	\$0	\$20,000	\$1,460	\$20,000
Total:		\$384,226	\$483,457	\$419,530	\$336,175	\$415,890
FINANCIAL ADMINISTRATION (402)						
01-402-130	ASSISTANT TREASURER	\$61,231	\$63,336	\$66,150	\$63,606	\$68,900
01-402-140	ADMINISTRATIVE ASSISTANT	\$35,862	\$34,926	\$31,450	\$30,428	\$32,800
01-402-150	EMPLYEE BENEFITS	\$12,126	\$12,970	\$16,500	\$8,837	\$17,820
01-402-156	BONUS	\$7,680	\$7,680	\$7,800	\$7,385	\$7,800

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-402-161	FICA-MEDICARE	\$8,092	\$8,153	\$9,200	\$7,829	\$7,780
01-402-162	PUC	\$129	\$129	\$500	\$280	\$500
01-402-310	AUDIT	\$10,000	\$10,750	\$12,000	\$10,735	\$12,000
01-402-311	PAYROLL SERVICES	\$0	\$1,453	\$1,000	\$2,255	\$2,500
01-402-313	FISCAL AGENT FEE	\$410	\$454	\$500	\$466	\$500
01-402-353	BONDS	\$3,477	\$581	\$3,500	\$581	\$3,500
01-402-354	WORKERS COMP	\$174	\$181	\$200	\$182	\$200
Total:		\$139,181	\$140,614	\$148,800	\$132,583	\$154,300
TAX COLLECTION (403)						
01-403-110	REAL ESTATE COMP	\$20,490	\$20,741	\$25,000	\$20,684	\$25,000

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-407-370	MAINT SERVICES	\$51,305	\$48,376	\$65,000	\$47,320	\$65,000
01-407-480	WEB/SOCIAL MEDIA-DESIGN/MAINT	\$1,607	\$446	\$1,000	\$1,407	\$1,500
01-407-720	COMPUTER SOFTWARE	\$3,316	\$3,638	\$5,000	\$1,354	\$10,000
01-407-740	COMPUTER HARDWARE	\$9,671	\$9,805	\$10,000	\$7,548	\$10,000
Total:		\$65,899	\$62,266	\$81,000	\$57,629	\$86,500
ENGINEER (408)						
01-408-310	ENGINEERS FEES - TOWNSHIP	\$1,996	\$2,418	\$3,000	\$2,367	\$3,000
Total:		\$1,996	\$2,418	\$3,000	\$2,367	\$3,000
BUILDINGS & PLANT (409)						
01-409-140	LABOR - GROUNDS MAINT	\$23,222	\$15,837	\$26,000	\$31,922	\$25,500
01-409-160	LABOR - GROUNDS MAINT/FICA-MED	\$1,797	\$1,227	\$2,300	\$2,417	\$1,951

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-409-220	JANITORS SUPPLIES	\$1,618	\$2,412	\$2,000	\$2,068	\$2,000
01-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$0	\$0	\$0
01-409-361	ELECTRICITY	\$43,310	\$30,695	\$40,000	\$33,747	\$40,000
01-409-367	UTILITIES	\$2,878	\$2,932	\$3,300	\$2,032	\$3,300
01-409-370	REPAIRS & MAINT	\$22,790	\$21,683	\$22,000	\$20,501	\$22,000
01-409-450	CONTRACTED BLDG MAIN& LAWN MO	\$19,418	\$23,126	\$17,500	\$16,526	\$17,500
01-409-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
01-409-700	CAPITAL PURCHASES	\$0	\$0	\$10,000	\$0	\$10,000
Total:		\$115,032	\$97,912	\$123,100	\$109,214	\$122,251

POLICE (410)

Richland Township

Fiscal Year 2026 Budget

Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-410-450	LIC PLATE CAM RENEW MAINT FEE	\$4,550	\$0	\$0	\$0	\$0
01-410-530	NORTHERN REGIONAL POLICE	\$2,025,920	\$1,962,090	\$2,186,462	\$2,186,460	\$2,225,029
01-410-531	TRANSFER OF POLICE FINES	\$6,682	\$5,069	\$6,000	\$7,197	\$7,000
01-410-532	SRT CONTRIBUTION	\$3,196	\$3,213	\$3,500	\$3,213	\$3,500
01-410-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$2,040,348	\$1,970,372	\$2,195,962	\$2,196,870	\$2,235,529
FIRE (411)						
01-411-231	VEHICLE FUEL (RICHLAND)	\$6,127	\$4,922	\$5,500	\$4,671	\$5,500
01-411-310	AUDIT (RICHLAND VFD)	\$2,824	\$3,012	\$2,300	\$3,212	\$3,200
01-411-352	INSURANCE (RICHLAND)	\$11,279	\$10,642	\$12,500	\$11,669	\$13,000

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>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-411-354	WORKERS COMP (RICHLAND	\$24,117	\$21,272	\$27,000	\$15,560	\$22,000
01-411-470	MISC. EXPENDITURES	\$0	(\$726)	\$0	\$0	\$0
01-411-541	CONTRIBUTION RICHLAND	\$149,500	\$159,900	\$166,700	\$166,700	\$171,000
01-411-542	FIREMAN RELIEF ASSOC	\$84,790	\$88,251	\$83,000	\$93,749	\$90,000
	Total:	\$278,636	\$287,272	\$297,000	\$295,561	\$304,700
AMBULANCE/RESCUE (412)						
01-412-354	WORKERS COMP	\$1,632	\$1,807	\$2,000	\$1,822	\$2,000
	Total:	\$1,632	\$1,807	\$2,000	\$1,822	\$2,000
UCC AND CODE ENFORCEMENT (413)						
01-413-310	UCC/BCO SERVICES	\$106,363	\$59,889	\$100,000	\$51,122	\$100,000
Richland Township contracts with Professional Code Services to perform building and other Uniform Construction Code Services.						
	Total:	\$106,363	\$59,889	\$100,000	\$51,122	\$100,000
PLANNING & ZONING (414)						

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-414-120	LAND USE ADMINISTRATOR	\$59,964	\$68,507	\$71,632	\$68,877	\$74,600
01-414-140	ASSISTANT CODE ADMINISTRATOR	\$46,386	\$50,052	\$52,416	\$50,333	\$54,600
01-414-141	OVERTIME	\$280	\$1,302	\$500	\$0	\$500
01-414-143	PART-TME ZONING CLERK	\$0	\$0	\$0	\$0	\$0
01-414-150	EMPLOYEE BENEFITS	\$19,315	\$20,538	\$23,000	\$20,128	\$24,840
01-414-156	BONUS	\$525	\$2,100	\$2,200	\$2,019	\$2,200
01-414-161	FICA	\$8,142	\$9,268	\$9,490	\$9,209	\$9,884
01-414-162	PUC	\$158	\$167	\$230	\$272	\$300
01-414-184	SICK PAY BUY-BACK	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-414-200	SUPPLIES	\$319	\$528	\$700	\$569	\$700
01-414-310	ZONING CONSULTING SERVICES	\$27,667	\$28,458	\$30,000	\$22,029	\$30,000
01-414-312	LEGAL SERVICES	\$14,041	\$11,720	\$12,000	\$13,437	\$12,000
01-414-321	TELEPHONE/INTERNET/CABLE	\$734	\$721	\$800	\$729	\$850
01-414-330	TRANSPORTATION	\$363	\$288	\$800	\$131	\$800
01-414-341	ADVERTISING	\$118	\$1,185	\$1,000	\$121	\$1,000
01-414-342	PRINTING	\$6	\$12	\$500	\$0	\$500
01-414-352	PROPERTY & LIABILTY INS	\$2,272	\$2,536	\$2,650	\$2,859	\$2,900
01-414-354	WORKERS COMP	\$273	\$171	\$500	\$182	\$400

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 Year to Date	2026 Budget
GENERAL FUND - Expenditures						
01-414-369	STATE SURCHARGES	\$815	\$558	\$950	\$765	\$950
01-414-420	DUES, SUBSCRIPTIONS, MEMBERSHI	\$0	\$0	\$0	\$0	\$0
01-414-460	CONVENTION/EDUCATION	\$75	\$160	\$800	\$25	\$800
01-414-741	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$181,453	\$198,270	\$210,168	\$191,685	\$217,824
EMERGENCY MANAGEMENT (415)						
01-415-540	SUBSIDIES	\$0	\$0	\$1,000	\$0	\$0
Total:		\$0	\$0	\$1,000	\$0	\$0
LEAF COMPOSITING RECYCLING (427)						
01-427-220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000
01-427-450	CONTRACTED SERVICE	\$2,580	\$15	\$4,000	\$760	\$4,000
Total:		\$2,580	\$15	\$5,000	\$760	\$5,000
HIGHWAY MAINT (430)						

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-430-120	PUBLIC WORKS DIRECTOR	\$89,315	\$108,812	\$65,415	\$65,899	\$68,100
01-430-121	LEAD WORKER	\$0	\$980	\$200	\$0	\$200
01-430-140	ADMINISTRATIVE ASSISTANT	\$0	\$0	\$35,000	\$0	\$37,000
01-430-141	PUBLIC WORKS EMPLOYEES	\$75,024	\$92,983	\$107,422	\$77,052	\$111,900
01-430-142	TEMPORARY AND P-T EMPLOYEE	\$0	\$0	\$0	\$0	\$0
01-430-150	EMPLOYEE BENEFITS	\$91,605	\$87,878	\$107,000	\$87,885	\$115,560
01-430-156	BONUS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01-430-161	FICA-MEDICARE	\$28,486	\$27,869	\$25,985	\$26,911	\$13,770
01-430-162	PUC	\$421	\$660	\$1,000	\$1,359	\$1,500

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-430-174	EDUCATION/TRAINING	\$45	\$945	\$4,000	\$736	\$4,000
01-430-184	SICK PAY BUY-BACK	\$4,409	\$1,887	\$5,400	\$3,469	\$5,400
01-430-190	UNIFORM ALLOWANCE	\$3,370	\$3,515	\$3,400	\$3,441	\$3,400
01-430-210	OFFICE SUPPLIES	\$0	\$0	\$500	\$80	\$500
01-430-220	PUBLIC WORKS SUPPLIES	\$4,583	\$4,817	\$12,000	\$3,948	\$12,000
01-430-230	VEHICLE FUEL/OIL	\$23,606	\$19,315	\$40,000	\$23,040	\$35,000
01-430-238	PROTECTIVE CLOTHING	\$1,510	\$1,471	\$3,000	\$718	\$3,000
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$2,889	\$2,496	\$4,000	\$5,761	\$5,000
01-430-312	ENGINEERING/CONSULTANTS	\$89,115	\$93,933	\$95,000	\$77,415	\$95,000

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-430-315	MEDICAL SERVICES	\$312	\$156	\$700	\$0	\$700
01-430-321	TELEPHONE/INTERNET/CABLE	\$1,427	\$2,179	\$1,900	\$1,943	\$2,000
01-430-351	PROPERTY INS	\$6,602	\$7,280	\$7,700	\$7,971	\$8,100
01-430-352	LIABILTY INS	\$13,930	\$15,896	\$16,000	\$16,776	\$17,000
01-430-354	WORKERS COMP	\$27,897	\$25,861	\$28,500	\$24,147	\$28,000
01-430-361	ELECTRICITY	\$0	\$0	\$0	\$0	\$0
01-430-362	NATURAL GAS	\$6,096	\$3,542	\$6,600	\$5,968	\$6,800
01-430-380	DUPLICATION	\$595	(\$30)	\$1,000	\$33	\$1,000
01-430-600	CAPITAL CONSTRUCTION	\$0	\$434	\$10,000	\$0	\$10,000

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-430-700	CAPITAL PURCHASES	\$1,137	\$6,318	\$7,500	\$3,295	\$7,500
	Total:	\$475,374	\$512,197	\$592,222	\$440,846	\$595,430
SNOW & ICE REMOVAL (432)						
01-432-230	SALT	\$0	\$8,000	\$10,000	\$0	\$10,000
	Total:	\$0	\$8,000	\$10,000	\$0	\$10,000
TRAFFIC SIGNALS & STREET SIGNS (433)						
01-433-220	STREET SIGNS/LETTERING	\$12,585	\$12,466	\$13,000	\$7,323	\$13,000
01-433-310	TRAFFIC ENGS - SIGN MAINT	\$1,227	\$3,918	\$12,000	\$317	\$12,000
01-433-360	ELECTRICITY TRAFFIC SIGNALS/FL	\$0	\$0	\$0	\$0	\$0
01-433-450	TRAFFIC SIGNAL MAINT	\$3,569	\$11,887	\$12,000	\$66,671	\$15,000
01-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
	Total:	\$17,381	\$28,270	\$37,000	\$74,311	\$40,000
STREET LIGHTING (434)						

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GENERAL FUND - Expenditures						
01-434-360	STREET LIGHTING ELECTRICITY	\$7,292	\$7,038	\$7,500	\$6,101	\$7,500
Total:		\$7,292	\$7,038	\$7,500	\$6,101	\$7,500
STORM SEWERS & DRAINS (436)						
01-436-251	PIPE	\$229	\$4,120	\$10,000	\$679	\$10,000
01-436-252	CATCH BASIN/GRATES/CONCRETE	\$164	\$4,126	\$8,000	\$1,041	\$8,000
01-436-450	SEWER VACTOR	\$2,615	\$4,620	\$8,000	\$1,240	\$8,000
Total:		\$3,008	\$12,866	\$26,000	\$2,960	\$26,000
REPAIR OF TOOLS & MACHINERY (437)						
01-437-250	REPLACEMENT/EQUIP/PARTS	\$10,231	\$23,142	\$17,000	\$13,161	\$17,000
01-437-450	CONTRACTED RADIO MAINT	\$912	\$912	\$1,000	\$760	\$1,000
01-437-460	CONTRACTED REPAIR	\$29,427	\$39,981	\$35,000	\$25,435	\$35,000
Total:		\$40,570	\$64,036	\$53,000	\$39,356	\$53,000

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GENERAL FUND - Expenditures						
REPAIR TO HWYS & BRIDGES (438)						
01-438-245	GUIDERAIL	\$2,374	\$0	\$8,000	\$0	\$8,000
01-438-251	HOT MIX ASPHALT	\$37,060	\$11,026	\$30,000	\$18,127	\$30,000
01-438-252	COLD MIX ASPHALT	\$2,939	\$1,955	\$5,000	\$2,908	\$5,000
01-438-254	AGGREGATE	\$8,480	\$32,443	\$20,000	\$9,001	\$20,000
01-438-255	BERM MATERIALS	\$6,091	\$8,022	\$10,000	\$6,453	\$10,000
01-438-384	RENTED MACHINERY/ EQUIPMENT	\$10,190	\$19,156	\$15,000	\$10,596	\$15,000
01-438-450	CONTRACTED BERM MAINT	\$16,649	\$15,200	\$20,000	\$11,760	\$20,000
01-438-451	CONTRACTED STREET SWEEPING	\$0	\$0	\$5,000	\$0	\$5,000

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-438-452	LINE STRIPING	\$71,319	\$5,717	\$30,000	\$0	\$30,000
Total:		\$155,101	\$93,519	\$143,000	\$58,846	\$143,000
CONSTRUCTION & REBUILDING (439)						
01-439-450	CONTRACTED PAVING/INTERSECTION	\$1,503,380	\$1,699,887	\$1,550,000	\$1,538,733	\$1,572,058
Total:		\$1,503,380	\$1,699,887	\$1,550,000	\$1,538,733	\$1,572,058
STORM WATER MGMT/FLOOD CONTROL (446)						
01-446-120	MS-4/SUSTAINABILITY COORD.	\$17,985	\$12,089	\$12,641	\$12,155	\$13,200
01-446-150	EMPLOYEE BENEFITS	\$2,100	\$2,100	\$2,500	\$1,925	\$2,700
01-446-161	FICA-MEDICARE	\$1,358	\$913	\$967	\$918	\$1,010
01-446-162	PUC	\$22	\$13	\$100	\$158	\$175
01-446-174	EDUCATION/TRAINING	\$0	\$0	\$1,550	\$0	\$1,550

WATER SYSTEM (448)

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GENERAL FUND - Expenditures						
01-448-363	FIRE HYDRANT MAINTENANCE CHARG	\$1,053	\$844	\$1,100	\$1,027	\$1,100
Total:		\$1,053	\$844	\$1,100	\$1,027	\$1,100
PARKS (454)						
01-454-110	ADMINISTRATION	\$62,416	\$66,896	\$81,270	\$67,200	\$72,800
01-454-140	PUBLIC WORKS EMPLOYEES	\$115,969	\$122,062	\$131,836	\$101,879	\$111,900
This item captures public works employees compensation for time spent on projects at Richland Community Park.						
01-454-141	OVERTIME	\$0	\$0	\$500	\$0	\$0
01-454-150	EMPLOYEE BENEFITS	\$11,645	\$11,961	\$13,625	\$11,589	\$14,715
01-454-160	PERSONNEL	\$0	\$0	\$0	\$0	\$0
01-454-161	FICA-MEDICARE	\$13,579	\$14,352	\$16,303	\$12,832	\$14,129
01-454-162	PUC	\$243	\$111	\$500	\$215	\$350

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GENERAL FUND - Expenditures						
01-454-230	VEHICLE FUEL AND MAINTENANCE	\$316	\$639	\$1,000	\$1,134	\$1,300
01-454-247	RECREATION SUPPLIES	\$2,190	\$3,399	\$3,000	\$1,301	\$3,000
01-454-250	REPAIR SUPPLIES	\$8,014	\$12,356	\$15,000	\$8,274	\$15,000
01-454-312	CLASSES/PROGRAMS	\$6,460	\$5,822	\$6,800	\$5,968	\$8,000
	Costs for materials, instructors and program newsletters.					
01-454-313	CONSULTING SERVICES	\$34,391	\$21,328	\$23,000	\$15,923	\$23,000
	Fees paid to engineers and architects for park projects.					
01-454-351	PROPERTY INS	\$3,150	\$4,133	\$4,300	\$4,673	\$5,000
01-454-352	LIABILTY INS	\$2,640	\$3,301	\$3,500	\$3,514	\$3,700
01-454-361	ELECTRICITY	\$12,296	\$9,120	\$13,300	\$9,080	\$13,000
	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/SEWER	\$31,045	\$28,482	\$32,000	\$30,600	\$35,000
01-454-374	CONTRACTED REPAIR OF PROPERTY	\$17,648	\$15,258	\$30,000	\$13,908	\$30,000

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GENERAL FUND - Expenditures						
01-454-450	CONTRACTED MOWING	\$44,278	\$30,369	\$34,000	\$34,472	\$34,000
	Unit price payments to a subcontractor for mowing at Richland park.					
01-454-451	CLEANING & MAINTENANCE	\$58,526	\$65,690	\$63,000	\$58,869	\$63,000
	Unit price payments to a contractor for cleaning and trash removal at the Richland park.					
01-454-460	MEETING & CONFERENCE	\$1,694	\$1,509	\$2,300	\$1,761	\$2,300
	Training sessions and Parks and Recreation Coordinators attendance at the annual PA Recreation & Parks Society State Conference.					
01-454-600	CAPITAL CONSTRUCTION	\$19,684	\$54,120	\$20,000	\$17,001	\$20,000
	Capital projects financed by fees charged for new residential construction in the prior year.					
01-454-700	CAPITAL PURCHASES	\$1,929	\$28,948	\$20,000	\$0	\$20,000
	Total:	\$448,113	\$499,856	\$515,234	\$400,191	\$490,194
LIBRARIES (456)						
01-456-930	NORTHERN TIER LIBRARY	\$239,350	\$240,120	\$242,333	\$242,333	\$264,750
	Total:	\$239,350	\$240,120	\$242,333	\$242,333	\$264,750
CIVIL CELEBRATIONS (457)						
01-457-300	COMMUNITY DAY CELEBRATIONS	\$32,829	\$33,512	\$36,000	\$32,903	\$36,000

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL FUND - Expenditures						
01-487-161	TOWNSHIP CONTRIBUTION	\$0	\$0	\$2,600	\$0	\$0
01-487-162	STATE CONTRIBUTION	\$81,523	\$94,289	\$91,500	\$94,286	\$92,000
01-487-163	DEFERRED COMP	\$12,818	\$24,400	\$2,600	\$2,466	\$2,600
Total:		\$94,341	\$118,689	\$96,700	\$96,753	\$94,600
INTERFUND TRANSFERS (492)						
01-492-310	TRANSFER TO HIGHWAY IMPROVEME	\$225,000	\$250,000	\$220,000	\$220,000	\$225,000
01-492-320	TRANSFER TO FUND 32	\$0	\$0	\$0	\$22,848	\$0
01-492-330	TRANS TO CAPITAL RESERVE	\$300,000	\$350,000	\$350,000	\$350,000	\$325,000
Total:		\$525,000	\$600,000	\$570,000	\$592,848	\$550,000
TOTAL ASSETS (493)						
01-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$1,751,273	\$0	\$1,745,000
Total:		\$0	\$0	\$1,751,273	\$0	\$1,745,000
UNBUDGETED EXPENSE (499)						

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GENERAL FUND - Expenditures						
01-499-000	COVID 19 UNBUDGETED EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total GENERAL FUND Expenditure		\$7,502,441	\$7,862,544	\$9,904,300	\$7,490,401	\$9,960,866

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
STREET LIGHTING TAX FUND - Revenue						
INTEREST EARNINGS (341)						
02-341-000	INTEREST EARNINGS	\$105	\$99	\$100	\$49	\$30
Total:		\$105	\$99	\$100	\$49	\$30
HIGHWAY & STREETS (363)						
02-363-310	STREET LIGHT CHARGES - CURRENT	\$3,137	\$1,978	\$2,400	\$2,435	\$3,200
Richland Township Street Light District is centered at the intersection of Heckert and Bakerstown Road in the Bakerstown census-designation area. The is the only residential street light neighborhood in the Township. In 2026 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	\$75	\$0	\$25
02-363-330	PENALTIES	\$7	\$9	\$25	\$4	\$10
Total:		\$3,144	\$1,987	\$2,500	\$2,439	\$3,235
BALANCE FORWARD (399)						
02-399-000	FUND BALANCE FORWARDED	\$1,584	\$2,171	\$1,140	\$1,430	\$595
Total:		\$1,584	\$2,171	\$1,140	\$1,430	\$595
2023 Year End		2024Year End	2025 Budget	2025Year To Date	2026 Budget	
STREET LIGHTING TAX FUND Revenue		\$4,833	\$4,257	\$3,740	\$3,918	\$3,860

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
STREET LIGHTING TAX FUND - Expendi						
STREET LIGHTING (434)						
02-434-361	ELECTRICITY	\$2,662	\$2,827	\$2,880	\$3,245	\$3,360
Total:		\$2,662	\$2,827	\$2,880	\$3,245	\$3,360
RESERVE (494)						
02-494-000	RESERVE	\$0	\$0	\$860	\$0	\$500
Total:		\$0	\$0	\$860	\$0	\$500
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
STREET LIGHTING TAX FUND Expenditure		\$2,662	\$2,827	\$3,740	\$3,245	\$3,860

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
FIRE PROTECTION TAX FUND - Revenue						
INTEREST EARNINGS (341)						
03-341-000	INTEREST EARNINGS	\$4,886	\$4,675	\$1,200	\$3,235	\$800
Total:		\$4,886	\$4,675	\$1,200	\$3,235	\$800
PUBLIC SAFETY (362)						
03-362-210	FIRE HYDRANT CHARGE - CURRENT	\$124,639	\$101,922	\$123,000	\$122,935	\$122,700
The RTMAAC (Richland Township Municipal Authority of Allegheny County) charges the Township a fee for the maintenance of fire hydrants. 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 2026 the assessment shall be 0.102 mills.						
03-362-220	FIRE HYDRANT CHARGE - PRIOR	\$204	(\$93)	\$400	\$445	\$400
03-362-230	PENALTIES	\$68	\$132	\$100	\$129	\$100
Total:		\$124,912	\$101,961	\$123,500	\$123,510	\$123,200
BALANCE FORWARD (399)						
03-399-000	FUND BALANCE FORWARDED	\$22,349	\$31,036	\$14,000	\$15,663	\$14,670
Total:		\$22,349	\$31,036	\$14,000	\$15,663	\$14,670
FIRE PROTECTION TAX FUND Revenue		\$152,146	\$137,673	\$138,700	\$142,407	\$138,670

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
FIRE PROTECTION TAX FUND - Expendi						
TAX COLLECTION (403)						
03-403-313	ENGINEERING	\$0	\$0	\$350	\$215	\$275
Total:		\$0	\$0	\$350	\$215	\$275
FIRE (411)						
03-411-363	FIRE HYDRANT MAINTENANCE CHARG	\$121,110	\$122,010	\$124,750	\$122,310	\$124,750
		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 fire hydrants located in Richland Township..				
Total:		\$121,110	\$122,010	\$124,750	\$122,310	\$124,750
RESERVE (494)						
03-494-000	RESERVE	\$0	\$0	\$13,600	\$0	\$13,645
Total:		\$0	\$0	\$13,600	\$0	\$13,645
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
FIRE PROTECTION TAX FUND Expenditure		\$121,110	\$122,010	\$138,700	\$122,525	\$138,670

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
MUNICIPAL IMPACT FEE TSA NORTH -						
INTEREST EARNINGS (341)						
04-341-000	INTEREST EARNINGS	\$19,392	\$21,821	\$13,000	\$16,987	\$15,000
Total:		\$19,392	\$21,821	\$13,000	\$16,987	\$15,000
SPECIAL ASSESSMENTS (383)						
04-383-000	SPECIAL ASSESSMENTS	\$28,462	\$1,898	\$100,000	\$3,120	\$150,000
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:		\$28,462	\$1,898	\$100,000	\$3,120	\$150,000
BALANCE FORWARD (399)						
04-399-000	FUND BALANCE FORWARDED	\$378,361	\$426,215	\$415,000	\$418,734	\$437,386
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$378,361	\$426,215	\$415,000	\$418,734	\$437,386
MUNICIPAL IMPACT FEE TSA NORTH Revenue		\$426,215	\$449,934	\$528,000	\$438,841	\$602,386

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MUNICIPAL IMPACT FEE TSA NORTH -						
TRAFFIC SIGNALS & STREET SIGNS (433)						
04-433-313	ENGINEERING	\$0	\$0	\$0	\$0	\$1,000
04-433-314	LEGAL	\$0	\$0	\$0	\$0	\$0
04-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$1,000
Department 491 (491)						
04-491-000	REFUND OF PRIOR YEAR EXPENDITU	\$0	\$31,200	\$0	\$0	\$0
Total:		\$0	\$31,200	\$0	\$0	\$0
RESERVE (494)						
04-494-000	RESERVE	\$0	\$0	\$528,000	\$0	\$601,386
Total:		\$0	\$0	\$528,000	\$0	\$601,386
. IMPACT FEE TSA NORTH Expenditure						
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
		\$0	\$31,200	\$528,000	\$0	\$602,386

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
MUNICIPAL IMPACT FEE TSA SOUTH -						
INTEREST EARNINGS (341)						
05-341-000	INTEREST EARNINGS	\$9,237	\$8,806	\$7,000	\$6,267	\$5,500
Total:		\$9,237	\$8,806	\$7,000	\$6,267	\$5,500
SPECIAL ASSESSMENTS (383)						
05-383-000	SPECIAL ASSESSMENTS	\$28,755	\$1,917	\$10,000	\$0	\$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:		\$28,755	\$1,917	\$10,000	\$0	\$10,000
BALANCE FORWARD (399)						
05-399-000	FUND BALANCE FORWARDED	\$172,675	\$189,225	\$150,000	\$158,789	\$155,000
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$172,675	\$189,225	\$150,000	\$158,789	\$155,000
PAL IMPACT FEE TSA SOUTH Revenue		\$210,667	\$199,948	\$167,000	\$165,056	\$170,500

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MUNICIPAL IMPACT FEE TSA SOUTH -						
TRAFFIC SIGNALS & STREET SIGNS (433)						
05-433-313	ENGINEERING	\$21,442	\$7,977	\$10,000	\$5,207	\$10,000
05-433-314	LEGAL	\$0	\$15,605	\$15,000	\$0	\$1,000
05-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$72,000	\$0	\$140,000
05-433-710	LAND	\$0	\$17,577	\$70,000	\$0	\$0
Total:		\$21,442	\$41,159	\$167,000	\$5,207	\$151,000
RESERVE (494)						
05-494-000	RESERVE	\$0	\$0	\$0	\$0	\$19,500
Total:		\$0	\$0	\$0	\$0	\$19,500
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
. IMPACT FEE TSA SOUTH Expenditure		\$21,442	\$41,159	\$167,000	\$5,207	\$170,500

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER FUND - Revenues						
INTEREST EARNINGS (341)						
08-341-000	INTEREST EARNINGS	\$127,119	\$179,420	\$110,000	\$137,952	\$125,000
Total:		\$127,119	\$179,420	\$110,000	\$137,952	\$125,000
Department 351 (351)						
08-351-010	GENERAL GOVERNMENT GRANT	\$1	\$0	\$0	\$0	\$0
Total:		\$1	\$0	\$0	\$0	\$0
SANITATION (364)						
08-364-120	SEWER USE CHARGE	\$2,059,212	\$2,048,083	\$2,050,000	\$1,983,397	\$2,110,000
User fees paid by sanitary sewer customers for the collection, transportaiton and treatment of sanitary waste.						
08-364-130	DEER CREEK CAP IMPROV CHARGE	\$693,354	\$678,409	\$687,000	\$658,447	\$690,000
Fees paid by sanitary sewer customers within the Deer Creek watershed to pay for Capital Improvements.						
08-364-140	PARKVIEW ESTATES PH 3, 4, 5	\$0	\$18,696	\$0	\$1,766	\$2,000
Total:		\$2,752,565	\$2,745,188	\$2,737,000	\$2,643,610	\$2,802,000
HEALTH (365)						
08-365-110	RICHLAND CONNECTION/TAPPING FE	\$1,255	\$15,760	\$8,000	\$2,510	\$10,000
08-365-111	RICHLAND CONNECTION/TAP IN FEE	\$470	\$5,640	\$2,500	\$940	\$2,500
Total:		\$1,725	\$21,400	\$10,500	\$3,450	\$12,500

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER FUND - Revenues						
MISCELLANEOUS REVENUES (380)						
08-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
08-380-130	SEWER CERTIFICATE FEE	\$3,366	\$4,190	\$5,000	\$4,064	\$5,000
Dye test revenues collected from sewer customers when properties are either refinanced or sold.						
08-380-131	AVJSA AGENCY AGREEMENT FEE	\$0	\$175	\$175	\$50	\$175
Administrative fees remitted by AJVSA for new sanitary sewer customers.						
08-380-132	METER SALES	\$0	\$0	\$500	\$0	\$250
Water meter sales to sanitary sewer customers who rely on private wells.						
08-380-133	DEDUCTION METERS	\$0	\$50	\$50	\$100	\$100
Fee collected from sanitary sewer customers who wish to have external water use deducted from the calculation of their sewer bill.						
Total:		\$3,366	\$4,415	\$5,725	\$4,214	\$5,525
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	\$4,602	\$4,447	\$100	\$5,275	\$5,000
Total:		\$4,602	\$4,447	\$100	\$5,275	\$5,000
BALANCE FORWARD (399)						

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SEWER FUND - Revenues						
08-399-000	UNRESERVED FUND BAL FORWARDED	\$626,200	\$626,200	\$750,000	\$750,000	\$750,000
Prior year end, unappropriated, surplus carried over to the new year.						
08-399-100	RATE STABILIZATION RESERVE	\$1,269,709	\$1,472,451	\$1,700,000	\$1,613,420	\$1,629,000
Prior years surplus restricted to pay for future capital projects and debt service.						
08-399-200	DEER CREEK CAP IMP RESERVE	\$1,245,190	\$1,312,434	\$1,400,000	\$1,364,827	\$1,425,000
Prior years surplus attributable to Deer Creek Capital Improvement charges.						
08-399-300	PARKVIEW ESTATES PH 3, 4, 5	\$0	\$0	\$0	\$18,696	\$20,700
Total:		\$3,141,099	\$3,411,085	\$3,850,000	\$3,746,943	\$3,824,700
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total SEWER FUND Revenue		\$6,030,476	\$6,365,954	\$6,713,325	\$6,541,444	\$6,774,725

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SEWER FUND - Expenditures						
LEGISLATIVE BODY (400)						
08-400-110	SUPERVISORS SALARIES	\$2,840	\$2,775	\$3,000	\$0	\$3,000
08-400-350	INSURANCE AND BONDING	\$1,540	\$1,750	\$3,000	\$1,859	\$2,000
Total:		\$4,380	\$4,525	\$6,000	\$1,859	\$5,000
EXECUTIVE (401)						
08-401-120	MANAGERS SALARY	\$58,800	\$74,001	\$42,840	\$41,192	\$45,600
08-401-140	ADM ASIST & ASST MANAGER	\$14,936	\$10,092	\$25,093	\$23,285	\$26,200
08-401-150	EMPLOYEE BENEFITS	\$24,413	\$26,756	\$32,000	\$20,596	\$27,100
08-401-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-401-161	FICA-MEDICARE	\$5,189	\$6,302	\$6,300	\$4,896	\$5,493
08-401-162	PUC	\$48	\$63	\$400	\$129	\$200

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SEWER FUND - Expenditures						
08-401-184	SICK PAY BUY-BACK	\$2,018	\$2,654	\$2,900	\$604	\$3,000
08-401-200	SUPPLIES	\$537	\$360	\$1,600	\$532	\$1,600
08-401-313	CONSULTING SERVICES	\$0	\$3,720	\$7,200	\$7,200	\$2,500
08-401-321	TELEPHONE	\$709	\$767	\$750	\$690	\$800
08-401-325	POSTAGE	\$10,065	\$10,065	\$11,000	\$10,665	\$11,500
08-401-330	TRANSPORTATION	\$476	\$0	\$900	\$0	\$900
08-401-341	ADVERTISING	\$0	\$0	\$500	\$0	\$500
08-401-342	PRINTING	\$2,717	\$2,657	\$4,000	\$1,604	\$4,000
08-401-354	WORKERS COMP	\$562	\$774	\$825	\$547	\$800

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SEWER FUND - Expenditures						
08-401-358	INSURANCE APPRAISAL	\$0	\$0	\$5,000	\$0	\$5,000
08-401-380	DUPLICATION	\$2,663	\$340	\$2,500	\$298	\$2,500
08-401-450	OFFICE EQUIP MAINT	\$0	\$0	\$2,500	\$0	\$2,500
08-401-461	EDUCATION/TRAINING	\$0	\$0	\$2,000	\$0	\$2,000
08-401-470	MISC ADMIN EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000
08-401-700	CAPITAL PURCHASES	\$3,918	\$0	\$10,000	\$0	\$10,000
Total:		\$127,053	\$139,551	\$159,308	\$112,239	\$153,193
FINANCIAL ADMINISTRATION (402)						
08-402-130	ASSISTANT TREASURER	\$24,453	\$27,000	\$28,350	\$27,260	\$29,600
08-402-140	ADMINISTRATIVE ASSISTANT	\$77,634	\$81,830	\$90,854	\$87,105	\$94,600

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SEWER FUND - Expenditures						
08-402-141	OVERTIME	\$0	\$624	\$1,000	\$0	\$1,000
08-402-150	EMPLOYEE BENEFITS	\$12,755	\$13,114	\$14,500	\$12,714	\$15,660
08-402-156	BONUS	\$0	\$0	\$0	\$0	\$100
08-402-161	FICA-MEDICARE	\$7,782	\$8,463	\$8,925	\$8,768	\$9,501
08-402-162	PUC	\$141	\$141	\$265	\$365	\$400
08-402-310	AUDIT	\$4,976	\$4,632	\$5,250	\$5,052	\$5,400
08-402-311	PAYROLL SERVICES	\$0	\$209	\$200	\$251	\$300
08-402-312	BILL COLLECTION FEES	\$2,560	\$2,383	\$3,400	\$2,353	\$3,400
08-402-313	FISCAL AGENT FEE	\$1,090	\$1,196	\$1,200	\$1,334	\$1,500

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SEWER FUND - Expenditures						
08-402-353	BONDS	\$1,374	\$249	\$1,000	\$249	\$1,000
08-402-354	WORKERS COMP	\$174	\$181	\$500	\$182	\$500
Total:		\$132,939	\$140,023	\$155,444	\$145,632	\$162,961
LAW (404)						
08-404-310	SOLICITOR FEES	\$5,289	\$2,758	\$5,000	\$95	\$5,000
08-404-314	SPECIAL LEGAL SERVICES	\$622	\$931	\$5,000	\$0	\$5,000
Total:		\$5,911	\$3,689	\$10,000	\$95	\$10,000
INFORMATION TECHNOLOGY (407)						
08-407-370	MAINT SERVICES	\$10,242	\$10,575	\$8,500	\$9,639	\$8,500
08-407-720	COMPUTER SOFTWARE	\$950	\$2,144	\$8,000	\$0	\$8,000
08-407-740	COMPUTER HARDWARE	\$2,092	\$5,456	\$7,000	\$114	\$7,000
Total:		\$13,284	\$18,175	\$23,500	\$9,753	\$23,500

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SEWER FUND - Expenditures						
ENGINEER (408)						
08-408-311	ENGINEERING / OPERATIONS	\$2,908	\$5,867	\$6,500	\$5,679	\$6,500
08-408-315	ENGINEERING / SPECIAL PROJECTS	\$1,230	\$302	\$2,000	\$508	\$2,000
Total:		\$4,138	\$6,169	\$8,500	\$6,188	\$8,500
SANITARY SEWERS (429)						
08-429-120	PUBLIC WORKS DIRECTOR	\$0	\$34,974	\$28,035	\$26,957	\$29,200
08-429-121	LEAD WORKER	\$31,319	\$0	\$0	\$0	\$0
08-429-140	ADMINISTRATIVE ASSISTANT	\$76,221	\$0	\$12,000	\$0	\$13,000
08-429-141	PUBLIC WORKS EMPLOYEES	\$0	\$60,381	\$70,000	\$65,980	\$71,200
08-429-142	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0
08-429-150	MEIT BENEFITS	\$23,459	\$22,612	\$27,500	\$23,305	\$29,700

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SEWER FUND - Expenditures						
08-429-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-429-161	FICA-MEDICARE	\$8,258	\$7,268	\$8,925	\$7,051	\$8,675
08-429-162	PUC	\$119	\$89	\$260	\$361	\$400
08-429-184	SICK PAY BUY-BACK	\$730	\$0	\$2,000	\$0	\$2,000
08-429-187	UNIFORM ALLOWANCE	\$452	\$547	\$800	\$543	\$800
08-429-200	SUPPLIES	\$2,464	\$415	\$3,000	\$1,067	\$3,000
08-429-231	VEHICLE FUEL/GASOLINE	\$3,000	\$4,000	\$4,500	\$2,750	\$4,500
08-429-251	VEHICLE MAINT PARTS	\$0	\$0	\$1,000	\$0	\$1,000
08-429-260	SMALL TOOLS & EQUIP (PURCHASE)	\$92	\$153	\$1,000	\$51	\$1,000

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SEWER FUND - Expenditures						
08-429-315	MEDICAL SERVICES	\$0	\$0	\$500	\$0	\$500
08-429-317	PA ONE CALL SERVICE	\$3,767	\$1,234	\$3,000	\$1,828	\$2,900
08-429-321	TELEPHONE	\$705	\$1,061	\$900	\$813	\$950
08-429-351	PROPERTY INS	\$1,717	\$3,098	\$3,100	\$3,711	\$4,000
08-429-352	LIABILTY INS	\$9,063	\$10,792	\$11,000	\$11,517	\$12,000
08-429-354	WORKERS COMP	\$10,040	\$8,951	\$13,325	\$8,383	\$13,400
08-429-361	ELECTRICITY	\$380	\$390	\$1,000	\$408	\$750
08-429-362	NATURAL GAS	\$0	\$0	\$0	\$0	\$0
08-429-373	BUILDINGS/STRUCTURES	\$6,872	\$6,771	\$8,800	\$5,832	\$8,800

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SEWER FUND - Expenditures						
08-429-374	MACHINERY & EQUIP	\$18,694	\$2,390	\$12,000	\$0	\$12,000
08-429-375	VEHICLE REPAIR	\$131	\$0	\$6,000	\$0	\$6,000
08-429-384	RENT OF MACHINERY / EQUIPMENT	\$4,320	\$10,355	\$20,000	\$2,040	\$20,000
08-429-386	HAMPTON TREATMENT	\$319,657	\$321,790	\$340,000	\$312,369	\$350,000
08-429-387	DCDBA TRANSPORTATION	\$118,636	\$87,596	\$120,000	\$114,062	\$145,000
08-429-388	AVJSA TREATMENT	\$403,606	\$439,992	\$450,000	\$442,697	\$450,000
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	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER FUND - Expenditures						
08-429-611	COLLECTOR SYSTEM REHABILITATIO	\$11,522	\$0	\$200,000	\$31,950	\$110,000
08-429-700	CAPITAL PURCHASES	\$12,000	\$900	\$36,000	\$0	\$20,008
	Total:	\$1,067,224	\$1,025,758	\$1,384,645	\$1,063,675	\$1,320,783
DEBT SERVICE (470)						
08-470-100	2014 G. O. NOTE	\$0	\$0	\$0	\$0	\$0
08-470-200	2017 GENERAL OBLIGATION BOND	\$627,528	\$629,759	\$630,168	\$630,168	\$629,062
Issued: 4/19/2017 Term: 10 years Rate: 2.0-3.0% Original Amount: \$6,265,000. Purpose: Refinancing of the 2012 Series A&B Bond Issues used to finance the construction of the Municipal Building. Sewer Fund represents 60% of the total.						
08-470-300	2021 GENERAL OBLIGATION BOND	\$626,110	\$626,015	\$625,921	\$625,921	\$625,826
	Total:	\$1,253,638	\$1,255,775	\$1,256,089	\$1,256,089	\$1,254,888
EMPLOYEE BENEFITS (487)						
08-487-163	DEFERRED COMP	\$8,316	\$9,586	\$1,110	\$1,057	\$1,200
	Total:	\$8,316	\$9,586	\$1,110	\$1,057	\$1,200
INTERFUND TRANSFERS (492)						

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER FUND - Expenditures						
08-492-340	TRANS TO CAPITAL RESERVE	\$2,510	\$15,760	\$11,295	\$2,510	\$10,000
Total:		\$2,510	\$15,760	\$11,295	\$2,510	\$10,000
TOTAL ASSETS (493)						
08-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$700,000	\$0	\$750,000
08-493-100	RATE STABILIZATION RESERVE	\$0	\$0	\$1,597,434	\$0	\$1,629,000
08-493-200	DEER CREEK CAPITAL IMPR RESERV	\$0	\$0	\$1,400,000	\$0	\$1,425,000
08-493-300	PARKVIEW ESTATES 3, 4, 5	\$0	\$0	\$0	\$0	\$20,700
Total:		\$0	\$0	\$3,697,434	\$0	\$3,824,700
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total SEWER FUND Expenditure		\$2,619,392	\$2,619,011	\$6,713,325	\$2,599,097	\$6,774,725

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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
PARK GRANT #GR4100080058 - Revenue						
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
GRANTS (354)						
18-354-070	RECREATION GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
BALANCE FORWARD (399)						
18-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
PARK GRANT #GR4100080058 Revenue		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
PARK GRANT #GR4100080058 Revenue		\$0	\$0	\$0	\$0	\$0

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
PARK GRANT #GR4100080058 - Expend						
PARKS (454)						
18-454-600	PARK PROJECT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$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
PARK GRANT #GR4100080058 Expenditure		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
		\$0	\$0	\$0	\$0	\$0

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
HIGHWAY IMPROVEMENT CAPITAL RE						
INTEREST EARNINGS (341)						
31-341-000	INTEREST EARNINGS	\$51,665	\$90,916	\$50,000	\$88,668	\$70,000
Total:		\$51,665	\$90,916	\$50,000	\$88,668	\$70,000
GRANTS (354)						
31-354-010	GEN GOVERNMENT GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS (387)						
31-387-000	CONTRIBUTIONS AND DONATIONS FR	\$0	\$1,650	\$0	\$0	\$0
This item represents voluntary contributions agreed to by developers for improvements to Township roads.						
Total:		\$0	\$1,650	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
31-392-010	TRANSFER FROM GENERAL FUND	\$225,000	\$250,000	\$220,000	\$220,000	\$225,000
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.						
Total:		\$225,000	\$250,000	\$220,000	\$220,000	\$225,000
BALANCE FORWARD (399)						
31-399-000	FUND BALANCE FORWARDED	\$1,237,939	\$1,493,162	\$1,745,410	\$1,792,846	\$2,090,193
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$1,237,939	\$1,493,162	\$1,745,410	\$1,792,846	\$2,090,193

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
HIGHWAY IMPROVEMENT CAPITAL RE						
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
	IMPROVEMENT CAPITAL RE Revenue	\$1,514,604	\$1,835,728	\$2,015,410	\$2,101,514	\$2,385,193

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Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
HIGHWAY IMPROVEMENT CAPITAL RE						
LAW (404)						
31-404-030	LEGAL	\$1,948	\$17,529	\$20,000	\$0	\$20,000
Total:		\$1,948	\$17,529	\$20,000	\$0	\$20,000
ENGINEER (408)						
31-408-030	ENGINEERING	\$19,494	\$6,053	\$13,500	\$5,207	\$13,500
Total:		\$19,494	\$6,053	\$13,500	\$5,207	\$13,500
CONSTRUCTION & REBUILDING (439)						
31-439-600	CAPITAL CONSTRUCTION	\$0	\$19,300	\$800,000	\$0	\$1,000,000
Total:		\$0	\$19,300	\$800,000	\$0	\$1,000,000
RESERVE (494)						
31-494-000	RESERVE	\$0	\$0	\$1,181,910	\$0	\$1,351,693
Total:		\$0	\$0	\$1,181,910	\$0	\$1,351,693
PROVEMENT CAPITAL RE Expenditure		\$21,442	\$42,882	\$2,015,410	\$5,207	\$2,385,193

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 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	\$0	\$0	\$0	\$0	\$91,832
Total:		\$0	\$0	\$0	\$0	\$91,832
MISCELLANEOUS (387)						
32-387-100	NORTHERN TIER CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
32-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$22,848	\$0
Total:		\$0	\$0	\$0	\$22,848	\$0
CAPITAL PROJECT FUND #3 Revenue		\$0	\$0	\$0	\$22,848	\$91,832

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 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	\$0	\$0	\$0	\$22,848	\$81,046
Total:		\$0	\$0	\$0	\$22,848	\$81,046
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	\$0	\$0	\$0	\$0	\$10,786
Total:		\$0	\$0	\$0	\$0	\$10,786

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
CAPITAL PROJECT FUND #3 - Expendit						
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
	APITAL PROJECT FUND #3 Expenditure	\$0	\$0	\$0	\$22,848	\$91,832

Richland Township
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL CAPITAL RESERVE FUND - R						
INTEREST EARNINGS (341)						
33-341-000	INTEREST EARNINGS	\$20,959	\$25,492	\$18,000	\$10,008	\$8,000
Total:		\$20,959	\$25,492	\$18,000	\$10,008	\$8,000
GRANTS (354)						
33-354-010	GEN GOVERNMENT GRANT	\$0	(\$17)	\$10,730	\$0	\$0
Total:		\$0	(\$17)	\$10,730	\$0	\$0
LOCAL GOVT & CAP OP GRANTS (357)						
33-357-999	WEST DEER REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES (380)						
33-380-000	MISCELLANEOUS REVENUES	\$0	\$19,483	\$145,500	\$145,500	\$0
Total:		\$0	\$19,483	\$145,500	\$145,500	\$0
INTERFUND OPERATING TRANSFERS (392)						
33-392-010	TRANSFER FROM GENERAL FUND	\$300,000	\$350,000	\$350,000	\$350,000	\$325,000
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..						
33-392-021	TRANSFER FROM 2021 GOB	\$79,498	\$0	\$0	\$0	\$0
Total:		\$379,498	\$350,000	\$350,000	\$350,000	\$325,000

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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL CAPITAL RESERVE FUND - R						
BALANCE FORWARD (399)						
33-399-000	FUND BALANCE FORWARDED	\$393,367	\$530,852	\$103,182	\$103,930	\$365,000
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$393,367	\$530,852	\$103,182	\$103,930	\$365,000
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
GENERAL CAPITAL RESERVE FUND Revenue		\$793,824	\$925,810	\$627,412	\$609,437	\$698,000

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
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	\$0	\$0	\$0	\$0
33-409-700	CAPITAL PURCHASES	\$7,659	\$0	\$0	\$0	\$0
Total:		\$7,659	\$0	\$0	\$0	\$0
HIGHWAY MAINT (430)						
33-430-700	CAPITAL PURCHASES	\$152,651	\$78,837	\$151,682	\$90,486	\$350,000
Total:		\$152,651	\$78,837	\$151,682	\$90,486	\$350,000
TRAFFIC SIGNALS & STREET SIGNS (433)						
33-433-312	ENGINEERING	\$0	\$0	\$0	\$0	\$0
33-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
STORM SEWERS & DRAINS (436)						

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
GENERAL CAPITAL RESERVE FUND - E						
33-436-310	ENGINEERING	\$0	\$831	\$5,000	\$0	\$5,000
33-436-600	STORM WATER CAPITAL CONSTRU	\$0	\$1,615	\$90,000	\$0	\$23,000
Total:		\$0	\$2,446	\$95,000	\$0	\$28,000
PARKS (454)						
33-454-310	ENGINEER ARCHITECTURAL & OTHER	\$8,765	\$133	\$5,000	\$6,900	\$5,000
33-454-600	CAPITAL CONSTRUCTION	\$0	\$245,221	\$85,000	\$78,470	\$15,000
33-454-700	CAPITAL PURCHASES	\$0	\$305,304	\$30,000	\$0	\$15,000
Total:		\$8,765	\$550,658	\$120,000	\$85,370	\$35,000
RESERVE (494)						
33-494-000	RESERVE	\$93,897	\$189,939	\$250,000	\$0	\$285,000
Total:		\$93,897	\$189,939	\$250,000	\$0	\$285,000
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
CAPITAL RESERVE FUND Expenditure		\$262,972	\$821,880	\$616,682	\$175,856	\$698,000

Richland Township
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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER CAPITAL RESERVE FUND - Rev						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$40,727	\$49,776	\$40,000	\$51,841	\$45,000
Total:		\$40,727	\$49,776	\$40,000	\$51,841	\$45,000
MISC REVENUE (389)						
34-389-000	MISC REVENUE	\$52,500	\$0	\$0	\$0	\$0
Total:		\$52,500	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
34-392-080	TRANSFER FROM SEWER FUND	\$2,510	\$15,760	\$11,295	\$2,510	\$10,000
		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:		\$2,510	\$15,760	\$11,295	\$2,510	\$10,000
BOND PROCEEDS (393)						
34-393-998	2021 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
34-393-999	2021 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
BALANCE FORWARD (399)						
34-399-000	FUND BALANCE FORWARDED	\$966,416	\$1,062,154	\$1,110,000	\$1,127,689	\$1,178,333
		Prior year end, unappropriated, surplus carried over to the new year.				
Total:		\$966,416	\$1,062,154	\$1,110,000	\$1,127,689	\$1,178,333

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Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER CAPITAL RESERVE FUND - Rev						
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
ER CAPITAL RESERVE FUND Revenue		\$1,062,154	\$1,127,689	\$1,161,295	\$1,182,040	\$1,233,333

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER CAPITAL RESERVE FUND - Exp						
LAW (404)						
34-404-310	SOLICITOR FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
ENGINEER (408)						
34-408-312	ENGINEERING / DESIGN	\$0	\$0	\$0	\$0	\$10,000
34-408-313	ENGINEERING / INSPECTION	\$0	\$0	\$0	\$0	\$5,000
Total:		\$0	\$0	\$0	\$0	\$15,000
SANITARY SEWERS (429)						
34-429-020	TRANSFER TO SINKING FUND BNYM	\$0	\$0	\$0	\$0	\$0
34-429-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$95,000
34-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$0	\$0	\$77,500
Total:		\$0	\$0	\$0	\$0	\$172,500
Department 475 (475)						

Richland Township
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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
SEWER CAPITAL RESERVE FUND - Exp						
34-475-999	BOND ISSUANCE COST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$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	\$1,161,295	\$0	\$1,045,833
Total:		\$0	\$0	\$1,161,295	\$0	\$1,045,833
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
CAPITAL RESERVE FUND Expenditure		\$0	\$0	\$1,161,295	\$0	\$1,233,333

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$9,828	\$11,624	\$8,000	\$8,874	\$8,000
Total:		\$9,828	\$11,624	\$8,000	\$8,874	\$8,000
STATE SHARED REV & ENTITLEMENT (355)						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$427,473	\$423,048	\$416,212	\$425,141	\$425,000
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, equipment, and to pay public works employees salaries for road work.						
Total:		\$427,473	\$423,048	\$416,212	\$425,141	\$425,000
BALANCE FORWARD (399)						
35-399-000	FUND BALANCE FORWARDED	\$74,086	\$114,051	\$125,000	\$130,364	\$50,000
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$74,086	\$114,051	\$125,000	\$130,364	\$50,000
2023 Year End		2024Year End	2025 Budget	2025Year To Date	2026 Budget	
Total HIGHWAY AID FUND Revenue		\$511,387	\$548,723	\$549,212	\$564,378	\$483,000

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
HIGHWAY AID FUND - Expenditures						
HIGHWAY MAINT (430)						
35-430-740	MAJOR EQUIP PURCHASE	\$53,250	\$110,050	\$100,000	\$70,208	\$10,000
Total:		\$53,250	\$110,050	\$100,000	\$70,208	\$10,000
SNOW & ICE REMOVAL (432)						
35-432-230	SALT	\$136,835	\$145,052	\$200,000	\$212,011	\$225,000
Total:		\$136,835	\$145,052	\$200,000	\$212,011	\$225,000
TRAFFIC SIGNALS & STREET SIGNS (433)						
35-433-361	TRAFFIC SIGNALS	\$6,330	\$6,370	\$6,600	\$5,976	\$7,000
Total:		\$6,330	\$6,370	\$6,600	\$5,976	\$7,000
REPAIR TO HWYS & BRIDGES (438)						
35-438-110	SALARIES/O.T./PAY ADJUSTMENT	\$200,921	\$156,887	\$205,078	\$204,458	\$213,000
Total:		\$200,921	\$156,887	\$205,078	\$204,458	\$213,000
Total HIGHWAY AID FUND Expenditure		\$397,336	\$418,359	\$511,678	\$492,653	\$455,000

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
MUNICIPAL PENSION FUND - Revenues						
INTEREST EARNINGS (341)						
65-341-000	INTEREST EARNINGS	\$136	\$198	\$0	\$189	\$0
Total:		\$136	\$198	\$0	\$189	\$0
GAIN ON INVESTMENTS (345)						
65-345-000	GAIN ON INVESTMENT	\$391,344	\$349,344	\$0	\$384,762	\$0
Total:		\$391,344	\$349,344	\$0	\$384,762	\$0
STATE SHARED REV & ENTITLEMENT (355)						
65-355-120	MUNICIPAL PENSION ASSISTANCE	\$81,312	\$85,444	\$85,000	\$94,286	\$95,000
State pension aid for fifteen (15) participants in the General Employees 401a Retirement Savings Plan administered by the ICMA-RC (Mission Square)						
Total:		\$81,312	\$85,444	\$85,000	\$94,286	\$95,000
INTERFUND OPERATING TRANSFERS (392)						
65-392-100	TRANS EMPLOYER CONT	\$0	\$0	\$5,000	\$0	\$5,000
65-392-200	TRANS EMPLOYEE CONT	\$58,174	\$61,155	\$65,000	\$55,400	\$60,000
Total:		\$58,174	\$61,155	\$70,000	\$55,400	\$65,000
REFUNDS OF PRIOR YR EXPENDITUR (395)						
65-395-650	REFUND FROM ICMA TRUST	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
BALANCE FORWARD (399)						

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
MUNICIPAL PENSION FUND - Revenues						
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
MUNICIPAL PENSION FUND Revenue		\$530,967	\$496,142	\$155,000	\$534,638	\$160,000

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
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	\$16,804	\$378,648	\$0	\$0	\$0
	Total:	\$16,804	\$378,648	\$0	\$0	\$0
LOSSS ON INVESTMENT (441)						
65-441-000	LOSS ON INVESTMENT	\$61,135	\$0	\$0	\$72,083	\$0
	Total:	\$61,135	\$0	\$0	\$72,083	\$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	\$155,000	\$0	\$160,000
	Total:	\$0	\$0	\$155,000	\$0	\$160,000
TOTAL ASSETS (493)						

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 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
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
UNICIPAL PENSION FUND Expenditure		\$77,939	\$378,648	\$155,000	\$72,083	\$160,000

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 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	\$82,229	\$85,362	\$0	\$86,931	\$0
Total:		\$82,229	\$85,362	\$0	\$86,931	\$0
INTERFUND OPERATING TRANSFERS (392)						
66-392-100	457 TRANS EMPLOYER CONT	\$79,072	\$86,852	\$0	\$59,863	\$0
66-392-200	457 EMPLOYEE CONT NOT TRANS	\$0	\$18,729	\$0	\$0	\$0
Total:		\$79,072	\$105,581	\$0	\$59,863	\$0
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total 457 DEFERRED COMP Revenue		\$161,301	\$190,943	\$0	\$146,794	\$0

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
457 DEFERRED COMP - Expenditures						
EMPLOYEE BENEFITS (487)						
66-487-163	457 DEFERRED COMP	\$222	\$58,612	\$0	\$0	\$0
Total:		\$222	\$58,612	\$0	\$0	\$0
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total 457 DEFERRED COMP Expenditure		\$222	\$58,612	\$0	\$0	\$0

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
PAYROLL FUND - Revenues						
INTEREST EARNINGS (341)						
90-341-000	CASH--REGULAR CHECKING ACCOUNT	\$317	\$289	\$0	\$83	\$0
Total:		\$317	\$289	\$0	\$83	\$0
BALANCE FORWARD (399)						
90-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Total PAYROLL FUND Revenue		\$317	\$289	\$0	\$83	\$0

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 Year to Date</u>	<u>2026 Budget</u>
PAYROLL FUND - Expenditures						
INTERFUND TRANSFERS (492)						
90-492-000	TRANSFERS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
		2023 Year End	2024Year End	2025 Budget	2025Year To Date	2026 Budget
Total PAYROLL FUND Expenditure		\$0	\$0	\$0	\$0	\$0