2024
INDIANA TOWNSHIP
BUDGET

2024 Budget Message

The Township budget is the financial blueprint for the policy decisions which are implemented each fiscal year. It is the most important instrument the Board of Supervisors has for establishing control over costs and directing revenues. Budget decisions determine the level and quality of government services, which in turn, guide our community's future.

The preliminary Township budget is prepared by the Township Manager in consultation with department heads and staff members within a framework provided by the members of the Board of Supervisors. Revenue and expenditure projections are derived from a review of historic and current trends, knowledge of local events and economic indicators.

The goal of the 2024 budget is to operate within the financial means of the community while maintaining essential levels of services and investing in infrastructure which will enable the Township government to meet the service needs of the future.

The Township is presenting a balanced budget for calendar year 2024. If adopted by the Board of Supervisors, it will not require any changes in tax rates. The real estate tax revenue is based on the current taxable value as of October 27, 2023. The 2024 Tax millage is proposed to remain at 2.99 for the Township and .48 for the Fire Departments or a total of 3.47 mills.

Within the context of an unpredictable world, we are responsible for managing a broad range of operations in an analytical and prudent manner. The Township budget is the plan by which we protect against uncertainty from within the organization, as well as, from outside. It is intended to make our actions and the world around us as predictable as possible. The budget provides a big picture perspective and expresses priorities and directs the financial support needed to accomplish our goals.

The 2024 budget contains funding to enhance recreational facilities, fund our Community Centers, and provide increased support to the Cooper Siegel Community Library. It continues support for our professional police department and our three successful Volunteer Fire Departments. The budget also provides the public works department and administrative staff with the equipment and technology necessary for the Township government's operating and capital needs.

Indiana Township officials are proud of the enhancements which have been made to the Township's facilities, roads, parks, sanitary and storm sewer systems. The financial plan envisioned in the 2024 budget builds upon those successes and lays the ground work for the future.

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2024 BUDGET TOTAL

FUND	TOTAL BUDGET
GENERAL (01)	$6,106,790
DARE PROGRAM (04)	$4,500
FIRE TAX FUND (05)	$337,400
CRAWFORD / INDIANOLA (06)	$20
ROSEDALE ROAD WATER (07)	$6,775
OTTAWA HILLS SEWER DISTRICT (09)	$114,115
MIDDLE ROAD #1 SEWER DISTRICT (10)	$141,000
MIDDLE ROAD #2 SEWER DISTRICT (11)	$78,720
FAIRVIEW AREA SEWER DISTRICT (12)	$42,500
CAPITAL RESERVE (30)	$125,000
CAPITAL IMPROVEMENT (31)	$493,755
DEVELOPER'S RECREATION (33)	$80,000
STATE FUND (35)	$254,477
TOTAL BUDGET FOR 2024	$7,635,670

GENERAL FUND
01

2024 GENERAL FUND BUDGET

SUMMARY OF REVENUES

REAL PROPERTY TAXES.....$2,412,000

The real estate millage rate remains the same. The 3.47 mill tax is levied on all commercial, residential, and non-exempt real property. This provides 2.99 mills for the Township and .48 mills for the Fire Departments. New for 2024, all fire tax revenue and expenses are only recorded in the Fire Fund (05). The Township's assessed value as of 10/27/2023 was $728,643,465. Interim tax billings are included in the current year line item. The prior year line item is the Real Estate tax remitted to the Township after 12/31. (Billed in 2023 and collected in 2024.) The Delinquent line is 2022 and prior years real estate taxes.

ACT 511 TAXES $2,323,800

*The **Real Estate Transfer Tax** is collected at the time of real estate sales by Allegheny County. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%) and the School District (.5%).*

*The **Earned Income Tax** is a tax on gross wages, net profits and other compensation earned by Township residents. This Tax is 1%. One half of which is shared with the School District. The Township is a member of the Allegheny County North Tax Collection Committee which contracts with Keystone Collection Services for the collection/administration of the tax.*

*The **Local Services Tax (LST)** is assessed on all individuals who work within the Township. This tax is $52 a year with an exemption for individuals earning less than $12,000 per year.*

PERMITS, FRANCHISE FEES, FINES, AND INTEREST..... $199,950

The cable franchise fee is 5% of the sales revenue generated by Comcast, Consolidated Communications and Verizon who have contracts to utilize the public right-of-way to provide cable services to residents. Internet service revenue is excluded. Interest Earnings increased significantly in 2023. The types of investment options used are generally short and long term investments with the PA Local Government Investment Trust (PLGIT). Investments are governed by the Second Class Township Code and other laws of the Commonwealth.

RENTS & ROYALTIES.....$112,500

This group reflects royalties and rental income.

STATE SHARED REVENUE..... $301,275

PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax-exempt property is located.

The state aid for the police and non-uniform pension programs is from the Commonwealth of PA. The source of the funds is a tax on casualty insurance written by companies located outside of PA for Indiana Township residents. Foreign Fire Insurance is from the Commonwealth of PA for distribution to the township fire companies' relief associations. The amount of funding received is related to the amount of 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 companies' relief associations. The Marcellus Shale Impact Fees increased again in 2023.

GENERAL GOVERNMENT AND PUBLIC SAFETY $343,950

This group reflects new development transportation impact fees and permits.

HIGHWAYS AND STREETS.....$99,130

This group reflects reimbursements from the State and County for snow removal.

SEWER RENTALS.....$20,000

This group reflects the fees charged by DCDBA for fire hydrants of Oakmont Water Authority and Rosedale residents. Hampton/Shaler and Fox Chapel Water Authority each collect their own hydrant fees.

HEALTH INSURANCE REIMBURSEMENTS.....$57,000

This reflects the Increase in coverage costs.

WORKER'S COMPENSATION DIVIDENDS.....$22,000

This group reflects a reduced refund expected in 2024 due to recent usage.

RECREATIONAL FEES AND CURRENT ASSESSMENTS.....$210,185

This group reflects all recreational fees and the SALDO Environmental fee.

DONATIONS FROM PRIVATE SOURCES.....$5,000

TOTAL GENERAL FUND REVENUE.....$6,106,790

Indiana Township
Fiscal Year 2024 Budget

GENERAL FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
REAL PROPERTY TAXES (301)							
01-301-100	REAL ESTATE TAXES - CURRENT YE	$2,201,472	$2,096,161	$2,055,000	($2,060,653)	$2,100,000	Recording Fire Tax separately
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	$16,242	$26,338	$12,000	($11,511)	$12,000	2022 higher due to Richmont Estates initial billing.
01-301-500	REAL ESTATE TAXES - DELINQUENT	$75,923	$50,065	$60,000	($19,313)	$60,000	
01-301-550	REAL ESTATE TAXES - FIRE TAXES	$0	$34,121	$329,000	($314,609)	$0	2023 est includes 01 expenses - rev in 05 for 2024
01-301-600	1% COUNTY SALES TAX RAD	$153,819	$170,769	$150,000	($200,717)	$240,000	
	Total:	**$2,447,456**	**$2,377,455**	**$2,606,000**	**($2,606,803)**	**$2,412,000**	
LOCAL ENABLING TAXES (310)							
01-310-100	REAL ESTATE TRANSFER TAXES	$454,502	$242,160	$225,000	($174,556)	$210,000	
01-310-210	EARNED INCOME TAXES	$1,627,191	$1,854,772	$1,604,700	($1,612,115)	$1,900,000	
01-310-230	EARNED INCOME TAXES - DELINQUE	$43,650	$46,211	$27,000	($45,376)	$60,000	
01-310-600	LST TAX	$133,555	$111,797	$125,000	($131,662)	$150,000	
01-310-700	MECHANICAL DEVICES TAXES	$3,000	$2,900	$2,900	($3,800)	$3,800	
	Total:	**$2,261,899**	**$2,257,841**	**$1,984,600**	**($1,967,509)**	**$2,323,800**	
PERMITS/LICENSES (321)							
01-321-600	BUSINESS PERMITS/LICENSES	$1,560	$0	$0	($480)	$0	
01-321-800	CABLE TELEVISION FRANCHISE FEE	$136,683	$140,035	$135,000	($104,134)	$120,000	cable subscriptions trending down
	Total:	**$138,243**	**$140,035**	**$135,000**	**($104,614)**	**$120,000**	
GRADING PERMITS (322)							
01-322-820	ROAD OPENING/GRADING PERMITS	$4,800	$4,500	$2,550	($1,500)	$1,450	
	Total:	**$4,800**	**$4,500**	**$2,550**	**($1,500)**	**$1,450**	
FINES (331)							
01-331-110	PA VEHICLE CODE VIOLATIONS	$3,155	$3,135	$3,000	($1,399)	$3,000	
01-331-120	MAGISTRATE FINES	$7,054	$8,845	$8,000	($6,922)	$8,000	
	Total:	**$10,209**	**$11,980**	**$11,000**	**($8,322)**	**$11,000**	
INTEREST EARNINGS (341)							
01-341-000	INTEREST EARNINGS	$2,085	$26,327	$12,000	($84,902)	$60,000	
01-341-200	ACCOUNTS RECEIVABLE INTEREST	$0	$24	$0	$0	$0	

GENERAL FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-341-300	Other Interest	$0	$0	$0	($12,319)	$7,500	smaller accounts and escrows
	Total:	**$2,085**	**$26,351**	**$12,000**	**($97,221)**	**$67,500**	
RENTS AND ROYALTIES (342)							
01-342-200	TOWNSHIP OFFICE RENTALS	$9,600	$9,600	$9,600	($14,740)	$30,500	ALOM and CARES
01-342-300	HOSTED POLICE TRAINING	$0	$6,250	$6,000	$0	$0	
01-342-500	ROYALTIES	$93,271	$208,727	$165,000	($72,083)	$82,000	Significant drop in 2nd half revenue
	Total:	**$102,871**	**$224,577**	**$180,600**	**($86,824)**	**$112,500**	
STATE SHARED REVENUE (355)							
01-355-010	PURTA	$4,142	$4,637	$4,600	($4,475)	$4,475	
01-355-030	RECYCLING GRANT	$7,127	$6,611	$6,610	($6,791)	$6,800	
01-355-040	ALCOHOLIC BEVERAGES LICENSES	$200	$1,850	$1,850	$0	$0	
01-355-120	STATE AID ALLOCATION PENSIONS	$153,513	$165,774	$165,000	($186,492)	$192,000	
01-355-130	FOREIGN FIRE INS PREM ACT 13	$41,896	$51,750	$51,000	($54,164)	$55,000	
01-355-900	MARCELLUS SHALE IMPACT FEES	$20,358	$34,184	$35,000	($40,117)	$43,000	
	Total:	**$227,235**	**$264,806**	**$264,060**	**($292,039)**	**$301,275**	
GENERAL GOVERNMENT (361)							
01-361-300	ZONING/SUBDIVISION/SITE PLAN F	$18,451	$15,772	$16,000	($11,443)	$15,000	
01-361-320	REIMBURSEMENT-ENGINEERING FE	$28,059	$76,324	$35,000	($124,618)	$75,000	
01-361-330	REIMBURSEMENT-LEGAL FEES	$0	$2,629	$5,000	($3,227)	$3,500	
01-361-400	TRANSPORTATION IMPACT FEES	$0	$87,672	$175,000	($72,498)	$105,000	Blue Run and Foxwood Trails
01-361-500	ADMINISTRATIVE SERVICES	$16,406	$16,412	$14,000	($16,319)	$17,000	
	Total:	**$62,915**	**$198,809**	**$245,000**	**($228,105)**	**$215,500**	
PUBLIC SAFETY (362)							
01-362-000	REIMBURSEMENT-DARE PROGRAM	$0	$0	$0	($405)	$0	
01-362-100	POLICE SERVICES	($980)	$900	$1,000	($1,909)	$1,950	
01-362-110	REIMBURSEMENT-POLICE TASK FO	$18,970	$35,080	$25,000	($71,493)	$30,000	offset 01 410 142
01-362-410	BUILDING PERMITS	$112,662	$68,015	$65,000	($176,700)	$90,000	2023 Courtyard/Hidden Falls
01-362-450	USE AND OCCUPANCY PERMITS	$8,054	$5,340	$9,000	($5,235)	$6,500	
	Total:	**$138,706**	**$109,335**	**$100,000**	**($255,743)**	**$128,450**	

GENERAL FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
HIGHWAY AND STREETS (363)							
01-363-500	PA DOT SNOW REMOVAL	$79,806	$81,402	$81,401	$0	$83,030	
01-363-502	ALLEGHENY CO SNOW REMOVAL	$15,166	$15,621	$15,620	$0	$16,100	
	Total:	**$94,971**	**$97,022**	**$97,021**	**$0**	**$99,130**	
SEWER RENTALS (364)							
01-364-125	HYDRANT FEES COLLECTED	$17,380	$13,969	$17,500	($18,088)	$20,000	
	Total:	**$17,380**	**$13,969**	**$17,500**	**($18,088)**	**$20,000**	
HEALTH (365)							
01-365-000	REIMBURSEMENT-HEALTH BENEFIT	$37,296	$45,121	$35,000	($31,649)	$57,000	large cost increase in coverage cost
	Total:	**$37,296**	**$45,121**	**$35,000**	**($31,649)**	**$57,000**	
WELFARE (366)							
01-366-000	REFUND-WORKERS COMP PREM	$52,456	$45,960	$35,000	$0	$22,000	high usage
	Total:	**$52,456**	**$45,960**	**$35,000**	**$0**	**$22,000**	
CULTURE-RECREATION (367)							
01-367-000	RECREATION FEES/SUMMER PROG	$9,200	$10,351	$10,500	($12,405)	$12,405	
01-367-100	COMM CTR/SHELTER/FIELD RENTAL	$32,852	$38,258	$32,000	($37,296)	$35,000	
	Total:	**$42,052**	**$48,609**	**$42,500**	**($49,701)**	**$47,405**	
CEMETERIES (371)							
01-371-000	VETERANS MEMORIAL BRICKS	$160	$40	$40	$0	$0	
	Total:	**$160**	**$40**	**$40**	**$0**	**$0**	
CURRENT ASSESSMENTS (383)							
01-383-105	SALDO Environmental Fee	$0	$48,300	$60,000	$0	$162,780	Blue Run
	Total:	**$0**	**$48,300**	**$60,000**	**$0**	**$162,780**	
CONTRIBUTIONS AND DONATIONS (387)							
01-387-000	DONATIONS FROM PRIVATE SOURC	$5,615	$3,835	$3,500	($7,840)	$5,000	
	Total:	**$5,615**	**$3,835**	**$3,500**	**($7,840)**	**$5,000**	
MISCELLANEOUS (389)							
01-389-000	MISCELLANEOUS	$60	$937	$0	($140)	$0	
	Total:	**$60**	**$937**	**$0**	**($140)**	**$0**	

GENERAL FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTERFUND OPERATING TRANSFERS (392)							
01-392-000	INTERFUND TRANSFERS	$150	$374,012	$0	$0	$0	
	Total:	**$150**	**$374,012**	**$0**	**$0**	**$0**	
PROCEEDS OF DEBT (393)							
01-393-150	LONG TERM DEBT	$0	$0	$0	$0	$0	
01-393-200	Premium on Long Term Debt	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
01-394-000	REFUNDS OF PRIOR YEARS EXP.	$0	$0	$0	($586)	$0	
	Total:	**$0**	**$0**	**$0**	**($586)**	**$0**	
Prior Years (395)							
01-395-100	USE OF FUND BALANCE	$0	$0	$42,350	$0		
	Total:	**$0**	**$0**	**$42,350**	**$0**		
	Total GENERAL FUND Revenue	**$5,646,558**	**$6,293,494**	**$5,873,721**	**($5,756,681)**	**$6,106,790**	

2024 GENERAL FUND BUDGET

SUMMARY OF EXPENDITURES

LEGISLATIVE BODY.....$43,477

Includes updated Codification of ordinances.

ADMINISTRATION.....$582,150

FINANCIAL ADMINISTRATION-AUDITOR.....$8,500

This represents fees for the 2023 auditing services.

TAX COLLECTION, GENERAL GOVERNMENT BUILDINGS..... $265,600

This section has been adjusted to reflect contracted janitorial services and an increase in utility rates.

POLICE $1,635,836

Amounts include hiring one replacement and one additional officer. These additions will decrease overtime and part time wages.

FIRE $117,000

This group has been adjusted due to the Fire Tax being recorded in a separate fund. Only expenses paid for from the general fund are recorded here.

CODE ENFORCEMENT $205,280

PLANNING AND ZONING-EMERGENCY MANAGEMENT $133,000

Professional services needed for updating the Comprehensive Plan and Zoning Ordinance.

HIGHWAY MAINTENANCE-GENERAL SERVICES $1,575,135

Continued increased investment in roads and other public infrastructure.

HISTORICAL COMMISSION..... $500

PARTICIPANT RECREATION AND PARKS $62,750

This amount is in line with the anticipated expenditures for 2024.

COOPER SIEGEL LIBRARY..... $15,000

This represents an increased donation of 25% over 2023.

CIVIL AND MILITARY $1,000

CONSERVATION & DEVELOPMENT $29,600

This group has been adjusted to include the MS4 and NPDES costs.

LOANS $451,012

This includes interest, fiscal agent fees, and higher principal payments for the GO Bond (General Obligation).

INSURANCE $898,950

REFUNDS OF PRIOR YEARS EXPENSES $7,000

INTER-FUND OPERATING TRANSFERS $75,000

This group reflects transfers to the Capital Reserve Funds.

TOTAL EXPENDITURES..... $6,106,790

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
LEGISLATIVE BODY (400)							
01-400-113	SALARIES-BOARD MEMBERS	$13,672	$14,050	$15,000	$11,600	$14,500	
01-400-220	MATERIALS/SUPPLIES	$131	$356	$500	$0	$500	
01-400-311	ORDINANCE CODIFICATION	$0	$0	$20,000	$6,638	$10,000	Balance upon completion
01-400-314	LEGAL SERVICES	$0	$0	$0	$0	$0	
01-400-330	TRAVEL	$162	$1,350	$1,100	$940	$1,727	
01-400-420	ASSN. DUES/SUBSCRIPTIONS	$7,527	$9,325	$8,000	$5,804	$8,000	
01-400-460	CONFERENCES/SEMINARS	$6,457	$6,347	$6,000	$7,200	$8,000	
01-400-480	BANK NSF & CHECK CHARGES	$2,447	$937	$1,000	$774	$750	
	Total:	**$30,396**	**$32,365**	**$51,600**	**$32,956**	**$43,477**	
ADMINISTRATIVE (401)							
01-401-130	SALARIES-FULL TIME EMP.	$292,501	$322,131	$315,000	$248,719	$350,000	
01-401-140	WAGES-PART TIME EMP.	$25,339	$30,889	$25,000	$23,171	$35,000	
01-401-145	WAGES-OVERTIME	($1,516)	$700	$1,200	$700	$2,100	
01-401-159	WELLNESS BENEFIT	$200	$600	$600	$450	$600	
01-401-165	DEFERRED COMP.	$33,508	$34,815	$38,500	$29,083	$39,500	
01-401-210	SUPPLIES/POSTAGE	$7,723	$12,097	$12,000	$7,691	$12,000	
01-401-220	MISC. SUPPLIES	$668	$2,783	$1,500	$863	$5,000	
01-401-230	MEAL MONEY	$230	$0	$1,200	$53	$500	
01-401-231	GASOLINE/OIL	$1,652	$4,034	$5,000	$3,178	$5,000	
01-401-251	VEHICLE PARTS	$703	$62	$1,000	$44	$1,000	
01-401-260	MINOR EQUIPMENT	$292	$0	$250	$0	$1,000	
01-401-261	COMPUTER SVS	$3,094	$1,390	$15,000	$1,998	$15,000	
01-401-310	ENGINEERING SERVICES	$3,883	$4,433	$5,000	$2,605	$5,000	
01-401-314	LEGAL SERVICES	$50,844	$47,243	$47,000	$53,793	$50,000	
01-401-322	CELLULAR PHONE	$620	$577	$750	$471	$750	
01-401-329	NEWSLETTER	$13,064	$13,941	$15,000	$11,132	$15,000	
01-401-330	TRAVEL	$113	$120	$250	$242	$1,000	
01-401-341	ADVERTISING	$5,528	$7,947	$9,000	$2,839	$8,000	
01-401-420	ASSN. DUES/SUBSCRIPTIONS	$1,364	$2,651	$2,500	$1,711	$2,500	
01-401-450	CONTRACTED SERVICES	$15,165	$19,697	$20,000	$23,262	$27,000	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-401-451	VEHICLE SERVICES	$57	$97	$1,200	$115	$1,200	
01-401-460	CONFERENCES/SEMINARS	$240	$1,282	$4,000	$0	$5,000	
01-401-480	OTHER CHARGES	$17	$0	$250	$0	$0	
	Total:	**$455,289**	**$507,490**	**$521,200**	**$412,120**	**$582,150**	
FINANCIAL ADMINISTRATION (402)							
01-402-116	FINANCIAL ADMIN-AUDITORS	$0	$14,675	$8,000	$5,000	$8,500	only 1 year of services
	Total:	**$0**	**$14,675**	**$8,000**	**$5,000**	**$8,500**	
TAX COLLECTION (403)							
01-403-114	CURRENT RE SALARY/COMM.	$13,028	$13,886	$17,000	$11,916	$17,000	
01-403-210	SUPPLIES/POSTAGE	$2,413	$1,024	$3,000	$921	$5,000	new expense w/o school district
01-403-353	SURETY BOND	$0	$1,401	$800	$0	$800	
01-403-460	ASSN. DUES/SEMINARS	$0	$0	$0	$0	$0	
01-403-461	DEL RE COMMISSIONS	$4,233	$7,720	$8,000	$343	$8,000	
01-403-462	EIT/LST COMMISSIONS	$24,547	$20,495	$22,000	$23,688	$32,000	
01-403-464	DEED TRANSFER COMMISSIONS	$8,964	$4,843	$6,000	$3,491	$6,000	
01-403-470	FILING FEES/SHERIFF SALES	$4,373	$6,200	$7,500	$9,770	$12,000	
	Total:	**$57,558**	**$55,569**	**$64,300**	**$50,130**	**$80,800**	
GENL GOVT BLDGS AND PLANT (409)							
01-409-226	JANITORIAL SUPPLIES	$1,538	$2,350	$3,000	$2,668	$3,000	
01-409-250	MAINT./REPAIR SUPPLIES	$2,960	$5,067	$7,000	$3,277	$7,000	
01-409-260	SMALL TOOLS & MINOR EQUIPMENT	$10	$142	$500	$501	$1,000	
01-409-321	TELEPHONE	$9,778	$9,932	$12,000	$7,369	$10,000	
01-409-360	ELEC - TOWN HALL	$31,165	$27,749	$37,000	$24,929	$35,000	
01-409-361	ELECTRICITY-ALL OTHERS	$8,285	$7,656	$11,000	$8,880	$10,500	
01-409-362	GAS-ALL OTHERS	$7,126	$8,927	$10,500	$8,210	$10,500	
01-409-363	ELEC - BROZEK COMM CTR	$3,823	$4,723	$4,500	$3,978	$5,000	
01-409-364	SEWAGE-ALL	$1,965	$3,684	$3,500	$5,180	$5,500	
01-409-365	LIVE LIKE LOU ELECT	$2,794	$2,766	$2,400	$2,749	$2,800	
01-409-366	WATER-ALL	$5,466	$5,709	$5,500	$5,963	$8,000	
01-409-367	GAS-TOWN HALL	$6,441	$9,564	$10,000	$8,081	$12,000	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-409-368	GAS-BROZEK CTR	$4,892	$6,582	$7,000	$3,979	$7,000	
01-409-373	MAINT./REPAIR SERVICES	$23,680	$27,150	$26,000	$23,087	$26,000	
01-409-384	EQUIPMENT RENTAL	$0	$705	$1,500	$0	$1,500	
01-409-450	CONTRACTED SERVICES	$17,346	$23,740	$14,000	$16,893	$20,000	
01-409-480	CONTRACTED JANITORIAL SER.	$0	$12,124	$16,100	$15,058	$20,000	
	Total:	**$127,269**	**$158,569**	**$171,500**	**$140,801**	**$184,800**	
POLICE (410)							
01-410-130	SALARIES-FULL TIME EMP.	$843,777	$909,995	$1,100,000	$790,506	$1,100,000	1 replacement 1 new officer
01-410-140	WAGES-PART TIME EMP.	$137,195	$165,653	$60,000	$73,917	$80,000	1 addl FT officer
01-410-142	WAGES-TASK FORCE	$27,360	$22,768	$25,000	$54,857	$30,000	Offset by 01 362 110
01-410-145	WAGES-OVERTIME	$46,864	$70,992	$50,000	$56,468	$50,000	Reduce due to addl FT officer
01-410-159	WELLNESS BENEFIT	$516	$708	$1,650	$220	$1,950	
01-410-160	TOWNSHIP CONTRIBUTION	$369,600	$379,683	$203,241	$203,241	$135,786	MMO calculated
01-410-176	HOLIDAY PAY	$47,713	$35,012	$55,000	$12,328	$55,000	
01-410-210	OFFICE SUPPLIES	$2,046	$1,902	$2,250	$1,318	$3,000	
01-410-220	MISC. SUPPLIES	$495	$5,694	$1,500	$1,107	$2,000	
01-410-230	MEAL MONEY	$1,169	$531	$1,300	$915	$1,400	
01-410-231	GASOLINE/OIL	$16,068	$27,659	$25,000	$18,633	$27,000	
01-410-238	UNIFORMS	$10,391	$16,080	$18,000	$21,352	$18,000	
01-410-242	PUBLIC SAFETY SUPPLIES	$8,045	$22,846	$14,000	$17,095	$16,000	
01-410-243	CRIME PREVENTION SUPPLIES	$0	$0	$0	$0	$0	
01-410-251	VEHICLE MAINT./REPAIR SUPPLIES	$12,771	$16,674	$14,000	$9,857	$15,000	dependent on when vehicles arrive
01-410-260	MINOR EQUIPMENT	$644	$546	$1,500	$642	$2,000	
01-410-280	COMPUTER SERVICES	$7,370	$761	$6,000	$1,415	$5,000	
01-410-300	OTHER SERVICES/TRAINING	$4,364	$10,288	$10,000	$2,916	$5,000	
01-410-310	Service Subscriptions	$0	$0	$0	$0	$40,000	14K tasers, 4K platesmart, 216600 cameras
01-410-322	CELLULAR PHONES & AIRCARDS	$4,982	$4,195	$4,600	$4,701	$6,000	
01-410-330	TRAVEL	$3,428	$6,034	$4,500	$4,158	$5,500	
01-410-420	ASSN. DUES/SUBSCRIPTIONS	$3,265	$4,870	$5,000	$4,200	$5,500	
01-410-450	CONTRACTED SERVICES	$9,199	$11,789	$11,500	$8,900	$11,500	IT, Bearcom, Comcast

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-410-451	VEHICLE SERVICES	$5,552	$5,577	$7,500	$12,537	$14,000	ins reimbur in 2023 for exp in 2024
01-410-460	CONFERENCES/SEMINARS	$555	$0	$3,000	$1,438	$3,000	
01-410-480	ANIMAL CONTROL SERVICES	$3,430	$2,695	$3,200	$2,395	$3,200	
	Total:	**$1,566,801**	**$1,722,953**	**$1,627,741**	**$1,305,116**	**$1,635,836**	
FIRE (411)							
01-411-120	FOREIGN CASUALTY INSURANCE PR	$41,905	$51,750	$51,750	$54,164	$55,000	
01-411-165	VFD AUDIT COSTS	$0	$0	$0	$0	$0	
01-411-166	FIRE DEPT LEGAL COSTS	$0	$0	$0	$0	$0	
01-411-365	OAKMONT AUTHORITY	$18,125	$22,320	$20,000	$13,392	$20,000	
01-411-366	HARMAR AUTHORITY	$1,015	$1,015	$1,300	$1,015	$2,000	
01-411-550	FIRE TAX DISBURSEMENT	$0	$0	$299,000	$301,311	$0	
01-411-560	AMBULANCE SERVICES	$0	$0	$10,000	$0	$40,000	
	Total:	**$61,045**	**$75,085**	**$382,050**	**$369,882**	**$117,000**	
CODE ENFORCEMENT (413)							
01-413-130	SALARIES-FULL TIME EMP.	$143,405	$146,660	$151,750	$127,642	$156,500	
01-413-145	WAGES-OVERTIME	$8,199	$7,304	$7,500	$7,163	$8,000	
01-413-159	WELLNESS BENEFIT	$150	$0	$300	$102	$300	
01-413-165	CODE ENFORCEMENT DEFERRED C	$10,822	$14,383	$15,000	$12,361	$16,000	
01-413-210	MATERIALS/SUPPLIES	$812	$623	$1,000	$438	$1,500	
01-413-220	MISCELLANEOUS SUPPLIES	$0	$164	$100	$8	$500	
01-413-230	MEAL MONEY	$401	$319	$1,200	$127	$1,200	
01-413-231	GASOLINE/OIL	$1,083	$1,864	$2,000	$1,350	$2,000	
01-413-238	UNIFORMS	$604	$232	$500	$401	$500	
01-413-251	VEHICLE PARTS	$1,391	$584	$1,500	$27	$1,000	
01-413-260	MINOR EQUIPMENT	$88	$0	$250	$289	$1,000	
01-413-310	ENGINEERING SERVICES	$0	$0	$0	$0	$0	
01-413-314	LEGAL SERVICES	$0	$0	$0	$0	$0	
01-413-315	PROFESSIONAL INSPECTION SVS	$9,523	$10,295	$9,500	$4,877	$9,500	
01-413-322	CELLULAR PHONE	$631	$822	$1,000	$500	$1,000	
01-413-330	TRAVEL	$112	$34	$130	$16	$130	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-413-420	ASSN. DUES/SEMINARS	$804	$796	$1,150	$328	$1,150	
01-413-450	CONTRACTED SERVICES	$1,039	$3,989	$3,000	$2,786	$4,000	IT CHARGES
01-413-451	VEHICLE LABOR SVCS	$2,268	$1,151	$2,000	$0	$1,000	
	Total:	**$181,332**	**$189,221**	**$197,880**	**$158,414**	**$205,280**	
PLANNING AND ZONING (414)							
01-414-210	SUPPLIES	$0	$0	$0	$0	$0	
01-414-310	ENGINEERING SERVICES	$48,457	$45,641	$55,000	$148,496	$85,000	
01-414-314	LEGAL SERVICES	$6,759	$7,493	$7,500	$4,534	$7,500	
01-414-420	ASSN DUES/SEMINARS	$0	$415	$500	$0	$500	
01-414-450	CONTRACTED SERVICES	$230	$0	$750	$0	$40,000	Joint Comp Plan $20K Joint Planning
	Total:	**$55,445**	**$53,548**	**$63,750**	**$153,030**	**$133,000**	
EMERGENCY MANAGEMENT (415)							
01-415-300	EMERGENCY MANAGEMENT	$0	$0	$250	$0	$0	
	Total:	**$0**	**$0**	**$250**	**$0**	**$0**	
HIGHWAY-GENERAL SERVICES (430)							
01-430-130	SALARIES-FULL TIME EMP.	$448,182	$456,279	$515,000	$432,288	$535,500	
01-430-140	WAGES-PART TIME EMP.	$2,775	$5,431	$40,000	$21,906	$40,000	4 summer help
01-430-145	WAGES-OVERTIME	$50,484	$48,272	$55,000	$27,081	$55,000	winter weather expected high
01-430-159	WELLNESS BENEFIT	$382	$313	$1,200	$150	$1,050	
01-430-160	TOWNSHIP CONTRIBUTION	$97,000	$96,450	$60,137	$60,137	$49,550	
01-430-210	OFFICE SUPPLIES	$109	$559	$600	$155	$600	
01-430-220	MISC. SUPPLIES	$2,617	$3,721	$5,000	$5,000	$5,500	
01-430-230	MEAL MONEY	$940	$629	$1,200	$135	$1,200	
01-430-231	GASOLINE/OIL	$18,076	$28,573	$35,000	$16,726	$35,000	
01-430-238	UNIFORMS-PUB WORKS	$3,997	$3,701	$6,000	$3,268	$6,000	
01-430-245	ROAD MAINT. MATERIALS	$132,922	$818,683	$500,000	$434,438	$535,000	
01-430-246	STREET SIGNS & MARKINGS	$2,453	$8,690	$4,100	$2,592	$5,000	Addl stop signs
01-430-251	VEHICLE MAINT/REPAIR SUPPLIES	$52,737	$38,181	$36,000	$24,326	$36,000	
01-430-260	SMALL TOOLS & MINOR EQUIPMENT	$1,760	$5,697	$7,000	$2,001	$7,000	
01-430-300	OTHER SERVICES AND CHARGES	$1,687	$479	$0	$0	$3,160	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-430-310	ENGINEERING SERVICES	$20,162	$625	$22,000	$0	$5,000	
01-430-322	CELLULAR PHONES & PAGERS	$620	$636	$775	$471	$775	
01-430-330	TRAVEL	$0	$0	$300	$0	$300	
01-430-384	EQUIPMENT RENTAL	$0	$715	$2,000	$0	$2,000	
01-430-420	ASSN. DUES/SEMINARS	$869	$365	$1,000	$255	$1,000	
01-430-450	CONTRACTED SERVICES	$1,704	$5,328	$4,000	$3,503	$4,000	
01-430-451	CONTRACTED VEHICLE REPAIR	$24,422	$21,812	$22,500	$8,163	$22,500	
	Total:	**$863,898**	**$1,545,139**	**$1,318,812**	**$1,042,594**	**$1,351,135**	
HIGHWAY-SNOW/ICE REMOVAL (432)							
01-432-000	HIGHWAY MAINTENANCE - SNOW A	$0	$0	$14,000	$0	$7,000	
	Total:	**$0**	**$0**	**$14,000**	**$0**	**$7,000**	
HIGHWAY-MAINT/REP HWYS/BRIDGES (438)							
01-438-375	Dust Control on Dirt Road	$0	$0	$0	$0	$37,000	
01-438-376	Guide Rail Repair/Maint	$0	$0	$0	$0	$80,000	
01-438-377	Tar and Chip Roads	$0	$0	$0	$0	$100,000	
	Total:	**$0**	**$0**	**$0**	**$0**	**$217,000**	
HISTORICAL COMMISSION (451)							
01-451-300	HISTORICAL COMMISSION	$0	$0	$500	$0	$500	
	Total:	**$0**	**$0**	**$500**	**$0**	**$500**	
PARTICIPANT RECREATION (452)							
01-452-140	WAGES-PART TIME EMP.	$8,388	$10,164	$17,000	$12,110	$17,000	
01-452-220	SUPPLIES/MATERIALS	$2,775	$3,172	$3,500	$3,358	$4,000	
01-452-330	TRAVEL	$0	$90	$125	$0	$0	
01-452-450	CONTRACTED SERVICES	$935	$625	$1,500	$325	$1,500	
	Total:	**$12,098**	**$14,051**	**$22,125**	**$15,793**	**$22,500**	
PARKS (454)							
01-454-220	MAINT/REPAIR SUPPLIES	$4,410	$18,365	$14,000	$15,276	$20,000	
01-454-255	EQUIPMENT REPAIR SUPPLIES	$991	$139	$2,500	$215	$10,000	
01-454-260	MINOR EQUIPMENT	$235	$0	$750	$106	$750	
01-454-300	ENGINEERING/LEGAL SERVICES	$7,426	$0	$9,000	$9,540	$5,000	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
01-454-374	EQUIP. REPAIR SERVICES	$524	$0	$1,000	$0	$1,000	
01-454-384	EQUIPMENT RENTAL	$0	$0	$1,500	$0	$1,500	
01-454-450	CONTRACTED SERVICES	$1,123	$1,497	$1,500	$1,855	$2,000	
	Total:	**$14,708**	**$20,001**	**$30,250**	**$26,992**	**$40,250**	
COOPER SIEGEL LIBRARY (456)							
01-456-540	CONT. TO COOPER SIEGEL	$9,000	$10,000	$12,000	$12,000	$15,000	increase requested
	Total:	**$9,000**	**$10,000**	**$12,000**	**$12,000**	**$15,000**	
CIVIL/MILITARY CELEBRATIONS (457)							
01-457-540	CIVIL/MILITARY CELEBRATIONS	$750	$800	$1,000	$957	$1,000	
	Total:	**$750**	**$800**	**$1,000**	**$957**	**$1,000**	
CONSERVATION AND DEVELOPMENT (468)							
01-468-301	ENG/LEGAL/MS4 SERVICES	$6,218	$4,507	$28,500	$13,271	$28,500	REQUIRED OUTFALL TESTING, REPORTING
01-468-303	LEAVES	$573	$557	$600	($20)	$600	
01-468-304	RECYCLING	$0	$370	$500	$0	$500	
	Total:	**$6,791**	**$5,434**	**$29,600**	**$13,251**	**$29,600**	
DEBT PRINCIPAL (471)							
01-471-000	GO BOND PRINCIPAL	$185,000	$285,000	$295,000	$295,000	$295,000	
	Total:	**$185,000**	**$285,000**	**$295,000**	**$295,000**	**$295,000**	
DEBT SERVICE (472)							
01-472-000	GO BOND INTEREST	$169,649	$165,950	$160,250	$160,250	$154,350	
01-472-100	DEBT INTEREST	$0	$0	$0	$0	$0	
	Total:	**$169,649**	**$165,950**	**$160,250**	**$160,250**	**$154,350**	
FISCAL AGENTS FEES (475)							
01-475-010	Bond Issuance Costs	$0	$0	$0	$0	$0	
01-475-300	FISCAL AGENT FEES	$800	$850	$800	$0	$800	
01-475-316	PAYING AGENTS FEES	$1,662	$862	$862	$0	$862	
	Total:	**$2,462**	**$1,712**	**$1,662**	**$0**	**$1,662**	
MISCELLANEOUS EXPENSES (480)							
01-480-000	MISCELLANEOUS EXPENDITURES	$0	$30	$0	$0	$0	
01-480-100	Prior Year Expenses	$0	$6,247	$0	$0	$0	

GENERAL FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
	Total:	**$0**	**$6,277**	**$0**	**$0**	**$0**	
JUDGEMENTS AND LOSSES (482)							
01-482-000	UNCOLLECTIBLE ACCOUNTS	$0	$20,597	$0	$0	$0	
	Total:	**$0**	**$20,597**	**$0**	**$0**	**$0**	
INSURANCE (486)							
01-486-000	Wellness	$0	$0	$0	$114	$250	
01-486-152	DENTAL	$21,505	$22,852	$25,000	$16,635	$23,000	
01-486-153	DISABILITY	$10,008	$12,177	$11,750	$13,628	$13,100	
01-486-155	VISION CARE	$4,162	$4,457	$4,500	$3,281	$4,500	
01-486-156	HOSPITALIZATION	$348,767	$408,140	$434,000	$354,976	$495,000	
01-486-158	LIFE & AD&D	$5,561	$6,189	$6,600	$5,029	$6,600	
01-486-161	TOWNSHIP PORTION OF SOCIAL SE	$68,385	$74,439	$77,000	$60,001	$77,500	
01-486-162	TOWNSHIP PORTION OF MEDICARE	$29,980	$31,827	$34,000	$26,375	$37,500	
01-486-163	WORKERS COMP.	$81,121	$93,839	$106,761	$100,608	$130,000	
01-486-350	AUTO & GEN LIABILITY	$30,386	$32,969	$35,000	$31,420	$57,000	Cyber Ins and all others up
01-486-352	SURETY BONDS	$395	$2,852	$1,500	$1,426	$0	
01-486-353	PUBLIC OFF. LIABILITY	$14,688	$14,147	$15,000	$14,447	$15,000	
01-486-355	POLICE LIABILITY	$12,544	$16,182	$16,750	$16,911	$17,500	
01-486-356	BOILER & MACHINERY	$15,980	$17,852	$18,600	$20,789	$22,000	
	Total:	**$643,483**	**$737,923**	**$786,461**	**$665,639**	**$898,950**	
REFUND OF PR YR EXPENSES (491)							
01-491-301	REAL ESTATE TAX	$5,431	$6,705	$5,500	$13,016	$7,000	
	Total:	**$5,431**	**$6,705**	**$5,500**	**$13,016**	**$7,000**	
INTERFUND OPERATING TRANSFERS (492)							
01-492-000	INTERFUND OPERATING TRANSFER	$271,963	($149)	$0	$0	$0	
01-492-005	Trf to Fire Tax Fund	$0	$26,063	$0	$0	$0	
01-492-030	TRANSFER TO CAPITAL RESERVE F	$100,000	$75,000	$75,000	$0	$75,000	
01-492-031	TRANSFER TO CAPITAL IMPROVEME	$335,987	$0	$0	$0	$0	
01-492-350	TRANSFER TO HIGHWAY FUND	$15,000	$0	$0	$0	$0	
01-492-999	USE OF FUND BALANCE	$0	$0	$0	$0	$0	
	Total:	**$722,950**	**$100,914**	**$75,000**	**$0**	**$75,000**	

GENERAL FUND - Expenditures	2021 Year End	2022 Year End	2023 Budget	2023 YTD	**2024 Request**	**Notes**
Total GENERAL FUND Expenditure	**$5,171,358**	**$5,729,977**	**$5,840,431**	**$4,872,940**	**$6,106,790**	

D.A.R.E FUND 04

Indiana Township
Fiscal Year 2024 Budget

D.A.R.E. PROGRAM FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
04-341-000	INTEREST EARNINGS	$32	$253	$250	($392)	$200	
	Total:	**$32**	**$253**	**$250**	**($392)**	**$200**	
LOCAL GOVERNMENT GRANTS (357)							
04-357-010	TOWNSHIP CONTRIBUTION	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
CONTRIBUTIONS AND DONATIONS (387)							
04-387-000	DONATIONS FROM PRIVATE SOURC	$180	$100	$200	$0	$0	
04-387-100	DONATIONS FOR CHARITABLE NEED	$0	$0	$0	$0	$0	
	Total:	**$180**	**$100**	**$200**	**$0**	**$0**	
INTERFUND OPERATING TRANSFERS (392)							
04-392-001	TRANSFER-GENERAL FUND	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
04-394-000	REFUNDS OF PRIOR YEARS EXP.	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
Prior Years (395)							
04-395-100	FUND BALANCE FORWARD	$0	$0	$750	$0	$4,300	
	Total:	**$0**	**$0**	**$750**	**$0**	**$4,300**	
	Total D.A.R.E. PROGRAM FUND Revenue	**$212**	**$353**	**$1,200**	**($392)**	**$4,500**	

Indiana Township
Fiscal Year 2024 Budget

D.A.R.E. PROGRAM FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
POLICE (410)							
04-410-200	SUPPLIES	$0	$679	$1,000	$2,637	$4,000	more community events
04-410-243	CRIME PREVENTION SUPPLIES	$0	$0	$0	$0	$500	
04-410-260	MINOR EQUIPMENT	$0	$0	$100	$0	$0	
04-410-300	OTHER SERVICES AND CHARGES	$0	$0	$100	$0	$0	
	Total:	**$0**	**$679**	**$1,200**	**$2,637**	**$4,500**	
MISCELLANEOUS EXPENSES (480)							
04-480-480	BANK CHARGES	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
REFUND OF PR YR EXPENSES (491)							
04-491-000	REFUNDS OF PRIOR YEAR REVENU	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
Total D.A.R.E. PROGRAM FUND Expenditure		**$0**	**$679**	**$1,200**	**$2,637**	**$4,500**	

FIRE FUND
05

2024 FIRE FUND BUDGET
SUMMARY OF REVENUES

REAL PROPERTY TAXES.....$332,000

The real estate millage rate remains the same. The 3.47 mill tax is levied on all commercial, residential, and non-exempt real property. This provides 2.99 mills for the Township and .48 mills for the Fire Departments. New for 2024, all fire tax revenue and expenses are only recorded in the Fire Fund (05). The Township's assessed value as of 10/27/2023 was $728,643,465. Interim tax billings are included in the current year line item.

FALSE ALARM FEES $400

All fees are distributed to the Volunteer Fire Association as they are collected.

INTEREST EARNINGS.....$5,000

TOTAL FIRE REVENUES.....$337,400

Indiana Township
Fiscal Year 2024 Budget

EMERGENCY SRVS FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
REAL PROPERTY TAXES (301)							
05-301-550	Real Estate Fire Tax Rev	$0	$301,311	$0	$0	$332,000	
	Total:	**$0**	**$301,311**	**$0**	**$0**	**$332,000**	
FINES (331)							
05-331-130	False Alarm Fees	$0	$0	$200	($4,600)	$400	Distributed to VF Association 05.411.317 immediately
	Total:	**$0**	**$0**	**$200**	**($4,600)**	**$400**	
INTEREST EARNINGS (341)							
05-341-100	PLGIT CHECKING INTEREST	$5	$430	$200	($1,589)	$1,000	
05-341-200	FIRE RESERVE INTEREST	$0	$0	$500	($7,464)	$4,000	previously posted to GF
	Total:	**$5**	**$430**	**$700**	**($9,053)**	**$5,000**	
INTERFUND OPERATING TRANSFERS (392)							
05-392-000	INTERFUND TRANSFER	$0	($149)	$0	$0	$0	
05-392-001	TRANS FROM FIRE TAX RESERV	$270,259	$152,198	$0	$0	$0	
	Total:	**$270,259**	**$152,049**	**$0**	**$0**	**$0**	
Prior Years (395)							
05-395-100	Use of Fund Balance	$0	$0	$44,150	$0	$0	
05-395-172	DORSEY PROCEEDS OF FIRE TAX	$90,000	$0	$100,000	($97,000)	$0	Real Estate Rev
05-395-174	MR PROCEEDS OF FIRE TAX	$90,000	$0	$100,000	($97,000)	$0	Real Estate Rev
05-395-175	RR PROCEEDS OF FIRE TAX	$90,000	$0	$100,000	($97,000)	$0	Real Estate Rev
	Total:	**$270,000**	**$0**	**$344,150**	**($291,000)**	**$0**	
	Total EMERGENCY SRVS FUND Revenue	**$540,264**	**$453,791**	**$345,050**	**($304,653)**	**$337,400**	

2024 FIRE FUND BUDGET

SUMMARY OF EXPENDITURES

FIRE DEPARTMENTS..... $294,450

Each volunteer fire company receives an equal share of the 2023 real estate tax revenue.

INSURANCE $19,000

Workers Compensation, vehicle, and equipment insurance that is paid by the fire tax revenue.

MATERIALS/SUPPLIES $1,500

Materials and supplies paid from fire tax revenue.

FALSE ALARM FEES $400

All collections from False Alarm Fees are distributed to the Volunteer Fire Association when received.

SAVINGS $22,050

Anticipated revenue from 2024 collections to be used in future year(s).

TOTAL FIRE EXPENDITURES..... $337,400

Indiana Township
Fiscal Year 2024 Budget

EMERGENCY SRVS FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
FIRE (411)							
05-411-163	Workers Comp - FIRE TAX	$0	$0	$0	$0	$18,000	
05-411-164	Vehicle/Equip Ins - FIRE TAX	$0	$0	$0	$0	$1,000	
05-411-172	DORSEYVILLE VFD	$78,691	$89,863	$98,650	$39,870	$98,150	
05-411-174	MIDDLE ROAD VFD	$80,017	$58,362	$150,147	$154,180	$98,150	
05-411-175	RURAL RIDGE EXPENSES	$130,774	$71,642	$95,353	$73,958	$98,150	
05-411-220	Materials/Supplies - FIRE TAX	$0	$0	$0	$0	$1,500	
05-411-317	False Fire Alarm Fees	$0	$0	$200	$4,600	$400	Offset by 05.331.130 revenue ONLY
	Total:	**$289,483**	**$219,867**	**$344,350**	**$272,608**	**$315,350**	
INTERFUND OPERATING TRANSFERS (492)							
05-492-001	TRANS TO FIRE TAX RESERVE	$0	$0	$0	($10,311)	$22,050	Fire Fund FNB Savings account
	Total:	**$0**	**$0**	**$0**	**($10,311)**	**$22,050**	
	Total EMERGENCY SRVS FUND Expenditure	**$289,483**	**$219,867**	**$344,350**	**$262,297**	**$337,400**	

CRAWFORD RUN FUND 06

Indiana Township
Fiscal Year 2024 Budget

CRAWFORD RUN/INDIANOLA ROAD WA - Reve		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
06-341-000	INTEREST EARNINGS	$4	$20	$15	($23)	$20	
	Total:	**$4**	**$20**	**$15**	**($23)**	**$20**	
CURRENT ASSESSMENTS (383)							
06-383-100	TAP-IN FEES	$964	$1,928	$964	($964)	$0	
	Total:	**$964**	**$1,928**	**$964**	**($964)**	**$0**	
Total CRAWFORD RUN/INDIANOLA ROAD WA Revenue		**$968**	**$1,948**	**$979**	**($987)**	**$20**	

CRAWFORD RUN/INDIANOLA ROAD WA - Expe		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
WATER SYSTEM (448)							
06-448-480	BANK CHARGES	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
DEBT PRINCIPAL (471)							
06-471-000	DEBT PRINCIPAL	$0	$0	$979	$0	$0	
	Total:	**$0**	**$0**	**$979**	**$0**	**$0**	
MISCELLANEOUS EXPENSES (480)							
06-480-000	MISCELLANEOUS EXPENDITURES	$0	$0	$0	$0	$20	
	Total:	**$0**	**$0**	**$0**	**$0**	**$20**	
Total CRAWFORD RUN/INDIANOLA ROAD WA Expenditure		**$0**	**$0**	**$979**	**$0**	**$20**	

ROSEDALE WATER FUND 07

Indiana Township
Fiscal Year 2024 Budget

ROSEDALE ROAD WATER DISTRICT - Revenue		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
07-341-000	INTEREST EARNINGS	$8	$31	$22	($56)	$55	
	Total:	**$8**	**$31**	**$22**	**($56)**	**$55**	
CURRENT ASSESSMENTS (383)							
07-383-000	SPECIAL ASSESSMENTS	$7,252	$6,902	$6,720	($5,360)	$6,720	
07-383-100	TAP-IN FEES	$0	$0	$0	$0	$0	
	Total:	**$7,252**	**$6,902**	**$6,720**	**($5,360)**	**$6,720**	
Total ROSEDALE ROAD WATER DISTRICT Revenue		**$7,259**	**$6,933**	**$6,742**	**($5,417)**	**$6,775**	

ROSEDALE ROAD WATER DISTRICT - Expendit		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
WATER SYSTEM (448)							
07-448-300	BILLING	$0	$0	$0	$0	$0	
07-448-480	BANK CHARGES	$73	$12	$36	$0	$0	
	Total:	**$73**	**$12**	**$36**	**$0**	**$0**	
DEBT PRINCIPAL (471)							
07-471-000	DEBT PRINCIPAL	$6,500	$6,500	$6,500	$0	$6,720	
	Total:	**$6,500**	**$6,500**	**$6,500**	**$0**	**$6,720**	
MISCELLANEOUS EXPENSES (480)							
07-480-000	MISCELLANEOUS EXPENDITURES	$300	$110	$206	($110)	$55	
	Total:	**$300**	**$110**	**$206**	**($110)**	**$55**	
Total ROSEDALE ROAD WATER DISTRICT Expenditure		**$6,873**	**$6,622**	**$6,742**	**($110)**	**$6,775**	

OTTAWA SEWER FUND 09

Indiana Township
Fiscal Year 2024 Budget

OTTAWA HILLS SEWER DISTRICT FU - Revenu		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
09-341-000	INTEREST EARNINGS	$48	$659	$400	($1,844)	$1,500	
	Total:	**$48**	**$659**	**$400**	**($1,844)**	**$1,500**	
FEDERAL GRANTS (351)							
09-351-040	GRANTS - SANITATION	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
STATE GRANTS (354)							
09-354-040	GRANTS-SANITATION	$0	$0	$80,000	$0	$0	ALCOSAN Grow Greener Grant
	Total:	**$0**	**$0**	**$80,000**	**$0**	**$0**	
SEWER RENTALS (364)							
09-364-120	SEWER RENTALS - CURRENT	$52,694	$56,225	$58,850	($58,526)	$60,000	
	Total:	**$52,694**	**$56,225**	**$58,850**	**($58,526)**	**$60,000**	
CURRENT ASSESSMENTS (383)							
09-383-100	TAP-IN FEES	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
INTERFUND OPERATING TRANSFERS (392)							
09-392-000	INTERFUND TRANSFERS	$0	$53,546	$0	$0	$0	
	Total:	**$0**	**$53,546**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
09-394-000	REFUNDS OF PRIOR YEARS EXP.	$212	$216	$210	$0	$0	
	Total:	**$212**	**$216**	**$210**	**$0**	**$0**	
Prior Years (395)							
09-395-100	FUND BALANCE FORWARD	$0	$0	$0	$0	$52,615	
	Total:	**$0**	**$0**	**$0**	**$0**	**$52,615**	
Total OTTAWA HILLS SEWER DISTRICT FU Revenue		**$52,954**	**$110,647**	**$139,460**	**($60,370)**	**$114,115**	

Indiana Township
Fiscal Year 2024 Budget

OTTAWA HILLS SEWER DISTRICT FU - Expendi		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
WASTEWATER COLL/TREATMENT (429)							
09-429-100	ADMINISTRATIVE	$2,560	$2,600	$2,640	$2,640	$2,640	increase twp reimbursement by $10/qtr
09-429-250	MAINT/REPAIR SUPPLIES	$0	$0	$11,000	$0	$11,000	
09-429-300	BILLING	$861	$820	$925	$692	$925	
09-429-313	ENGINEERING SERVICES	$13,781	$3,101	$6,000	$0	$6,000	
09-429-314	SANITARY SEWERS-LEGAL	$0	$0	$1,000	$0	$1,000	
09-429-330	METER/COMP SVS	$0	$0	$1,000	$0	$1,000	for meter repairs/monitors
09-429-361	ELECTRICITY	$403	$423	$550	$350	$550	
09-429-374	REPAIR/UPDATE SERVICES	$78,235	$26,598	$50,000	$600	$50,000	
09-429-385	ALCOSAN TREATMENT	$25,772	$28,123	$29,000	$22,309	$31,000	
09-429-457	FOX CHAPEL CONVEYANCE	$6,943	$9,687	$10,000	$6,104	$10,000	
09-429-458	ALCOSAN CAPACITY FEES	$0	$0	$0	$0	$0	
09-429-459	TV/VACTOR RENTAL	$0	$0	$0	$0	$0	
09-429-465	CONSENT ORDER CHARGES	$0	$0	$0	$0	$0	
	Total:	**$128,555**	**$71,352**	**$112,115**	**$32,695**	**$114,115**	
INTERFUND OPERATING TRANSFERS (492)							
09-492-000	DEDICATED CAPITAL RESERVES	$0	$0	$27,345	$0	$0	
	Total:	**$0**	**$0**	**$27,345**	**$0**	**$0**	
Total OTTAWA HILLS SEWER DISTRICT FU Expenditure		**$128,555**	**$71,352**	**$139,460**	**$32,695**	**$114,115**	

MIDDLE ROAD SEWER #1

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Indiana Township
Fiscal Year 2024 Budget

#1 MIDDLE ROAD SEWER DISTRICT - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
10-341-000	INTEREST EARNINGS	$148	$3,525	$3,000	($8,120)	$7,000	
	Total:	**$148**	**$3,525**	**$3,000**	**($8,120)**	**$7,000**	
SEWER RENTALS (364)							
10-364-120	SEWER RENTALS - CURRENT	$124,458	$131,187	$130,000	($114,982)	$127,000	
10-364-130	ALCOSAN CAPACITY FEE	$13,466	$0	$6,733	$0	$7,000	
	Total:	**$137,924**	**$131,187**	**$136,733**	**($114,982)**	**$134,000**	
CURRENT ASSESSMENTS (383)							
10-383-100	TAP-IN FEES	$4,500	$0	$1,500	$0		
	Total:	**$4,500**	**$0**	**$1,500**	**$0**		
REFUNDS OF PRIOR YR EXPENSES (394)							
10-394-000	REFUNDS OF PRIOR YEARS EXP.	$636	$652	$600	$0	$0	
	Total:	**$636**	**$652**	**$600**	**$0**	**$0**	
Prior Years (395)							
10-395-100	USE OF FUND BALANCE	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
Total #1 MIDDLE ROAD SEWER DISTRICT Revenue		**$143,208**	**$135,364**	**$141,833**	**($123,102)**	**$141,000**	

#1 MIDDLE ROAD SEWER DISTRICT - Expendit		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
GENL GOVT BLDGS AND PLANT (409)							
10-409-100	UTILITIES	$1,929	$1,673	$2,813	$1,067	$2,000	
	Total:	**$1,929**	**$1,673**	**$2,813**	**$1,067**	**$2,000**	
WASTEWATER COLL/TREATMENT (429)							
10-429-100	ADMINISTRATIVE	$4,440	$4,480	$4,520	$4,520	$4,690	increase reimb fee $10/qtr
10-429-250	MAINT/REPAIR SUPPLIES	$495	$0	$7,500	$0	$7,500	
10-429-300	BILLING	$2,754	$2,398	$3,000	$2,969	$3,000	
10-429-310	SAN SWRS MR1 EXTEN-ENGINEERIN	$0	$0	$0	$0	$0	
10-429-314	SANITARY SEWERS-LEGAL	$0	$0	$0	$0	$0	
10-429-374	REPAIR/UPDATE SERVICES	$0	$7,809	$14,000	$1,430	$14,000	
10-429-385	ALCOSAN TREATMENT	$90,956	$98,985	$105,000	$68,892	$109,810	
10-429-456	CONTRACTED SERVICES	$0	$0	$0	$0	$0	
10-429-459	TV/VACTOR RENTAL	$0	$0	$0	$0	$0	
10-429-465	CONSENT ORDER CHARGES	$0	$0	$5,000	$0	$0	
	Total:	**$98,646**	**$113,673**	**$139,020**	**$77,812**	**$139,000**	
Total #1 MIDDLE ROAD SEWER DISTRICT Expenditure		**$100,574**	**$115,345**	**$141,833**	**$78,879**	**$141,000**	

MIDDLE ROAD SEWER #2

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Indiana Township
Fiscal Year 2024 Budget

#2 MIDDLE ROAD SEWER DISTRICT - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
11-341-000	INTEREST EARNINGS	$60	$1,258	$850	($2,744)	$2,500	
	Total:	**$60**	**$1,258**	**$850**	**($2,744)**	**$2,500**	
SEWER RENTALS (364)							
11-364-120	SEWER RENTALS - CURRENT	$67,687	$69,149	$68,000	($61,962)	$73,000	
11-364-122	TAP-IN FEES	$1,500	$0	$1,500	$0	$0	
11-364-130	ALCOSAN CAPICITY FEE	$0	$0	$0	$0	$0	
	Total:	**$69,187**	**$69,149**	**$69,500**	**($61,962)**	**$73,000**	
REFUNDS OF PRIOR YR EXPENSES (394)							
11-394-000	REFUNDS OF PRIOR YEARS EXP.	$388	$395	$410	$0	$0	
	Total:	**$388**	**$395**	**$410**	**$0**	**$0**	
Prior Years (395)							
11-395-100	USE OF FUND BALANCE	$0	$0	$0	$0	$3,220	
	Total:	**$0**	**$0**	**$0**	**$0**	**$3,220**	
Total #2 MIDDLE ROAD SEWER DISTRICT Revenue		**$69,634**	**$70,802**	**$70,760**	**($64,706)**	**$78,720**	

Indiana Township
Fiscal Year 2024 Budget

#2 MIDDLE ROAD SEWER DISTRICT - Expendit		2021 Year End	2022 Year End	2023 Budget	2023 YTD	**2024 Request**	**Notes**
WASTEWATER COLL/TREATMENT (429)							
11-429-100	ADMINISTRATIVE	$3,340	$3,380	$4,420	$3,420	$3,420	increase reimb by $10/qtr
11-429-250	MAINT/REPAIR SUPPLIES	$0	$0	$4,310	$202	$3,000	
11-429-300	BILLING	$1,663	$1,404	$1,950	$1,744	$2,000	
11-429-310	SANITARY SEWERS-ENGINEERING	$0	$0	$0	$0	$0	
11-429-314	SANITARY SEWERS-LEGAL	$0	$0	$0	$0	$0	
11-429-374	REPAIR/UPDATE SERVICES	$0	$0	$2,300	$0	$2,300	
11-429-385	ALCOSAN TREATMENT	$54,554	$54,314	$57,780	$37,907	$63,000	
11-429-456	CONTRACTED SERVICES	$0	$0	$0	$0	$0	
11-429-458	ALCOSAN CAPACITY FEES	$0	$0	$0	$0	$0	
11-429-459	TV/VACTOR RENTAL	$0	$0	$0	$0	$0	
11-429-465	CONSENT ORDER CHARGES	$0	$2,991	$0	$12,480	$5,000	
	Total:	**$59,557**	**$62,090**	**$70,760**	**$55,752**	**$78,720**	
Total #2 MIDDLE ROAD SEWER DISTRICT Expenditure		**$59,557**	**$62,090**	**$70,760**	**$55,752**	**$78,720**	

FAIRVIEW SEWER FUND

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Indiana Township
Fiscal Year 2024 Budget

FAIRVIEW AREA SEWER DISTRICT F - Revenue		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
12-341-000	INTEREST EARNINGS	$67	$1,254	$650	($2,796)	$2,000	
	Total:	**$67**	**$1,254**	**$650**	**($2,796)**	**$2,000**	
SEWER RENTALS (364)							
12-364-120	SEWER RENTALS - CURRENT	$34,145	$37,785	$40,000	($35,903)	$40,500	
	Total:	**$34,145**	**$37,785**	**$40,000**	**($35,903)**	**$40,500**	
CURRENT ASSESSMENTS (383)							
12-383-100	TAP-IN FEES	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
12-394-000	REFUNDS OF PRIOR YEARS EXP.	$142	$145	$150	$0	$0	
	Total:	**$142**	**$145**	**$150**	**$0**	**$0**	
Prior Years (395)							
12-395-100	FUND BALANCE FORWARD	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
Total FAIRVIEW AREA SEWER DISTRICT F Revenue		**$34,354**	**$39,184**	**$40,800**	**($38,699)**	**$42,500**	

FAIRVIEW AREA SEWER DISTRICT F - Expendit		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
WASTEWATER COLL/TREATMENT (429)							
12-429-100	ADMINISTRATIVE	$1,590	$1,630	$1,672	$1,672	$1,672	admin reimbursement increase 10.50/qtr
12-429-250	MAINT/REPAIR SUPPLIES	$0	$0	$3,458	$0	$0	
12-429-300	BILLING	$571	$650	$725	$550	$725	
12-429-310	SANITARY SEWERS-ENGINEERING	$0	$0	$475	$0	$475	
12-429-314	SANITARY SEWERS-LEGAL	$0	$0	$250	$0	$250	
12-429-361	ELECTRICITY	$172	$178	$220	$151	$220	
12-429-374	REPAIR/UPDATE SERVICES	$1,660	$600	$2,000	$600	$3,658	
12-429-385	ALCOSAN TREATMENT	$20,975	$23,954	$25,000	$17,180	$28,500	
12-429-457	FOX CHAPEL CONVEYANCE	$4,590	$6,405	$7,000	$4,104	$7,000	
12-429-458	ALCOSAN CAPACITY FEES	$0	$0	$0	$0	$0	
12-429-459	TV/VACTOR RENTAL	$0	$0	$0	$0	$0	
12-429-465	CONSENT ORDER CHARGES	$0	$0	$0	$0	$0	
	Total:	**$29,559**	**$33,417**	**$40,800**	**$24,258**	**$42,500**	
Total FAIRVIEW AREA SEWER DISTRICT F Expenditure		**$29,559**	**$33,417**	**$40,800**	**$24,258**	**$42,500**	

CAPITAL RESERVE FUND 30

Indiana Township
Fiscal Year 2024 Budget

CAPITAL RESERVE FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
30-341-000	INTEREST EARNINGS	$1,151	$10,542	$6,000	($22,071)	$20,000	
	Total:	**$1,151**	**$10,542**	**$6,000**	**($22,071)**	**$20,000**	
INTERFUND OPERATING TRANSFERS (392)							
30-392-001	TRANSFER-GENERAL FUND	$100,000	$75,000	$75,000	$0	$75,000	
30-392-002	TRANSFER-CAPITAL IMPROV FUND	$0	$50,000	$0	$0	$0	
	Total:	**$100,000**	**$125,000**	**$75,000**	**$0**	**$75,000**	
Prior Years (395)							
30-395-100	FUND BALANCE FORWARD	$0	$0	$0	$0	$30,000	
	Total:	**$0**	**$0**	**$0**	**$0**	**$30,000**	
	Total CAPITAL RESERVE FUND Revenue	**$101,151**	**$135,542**	**$81,000**	**($22,071)**	**$125,000**	

Indiana Township
Fiscal Year 2024 Budget

CAPITAL RESERVE FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTERFUND OPERATING TRANSFERS (492)							
30-492-000	Trf to Other Funds	$0	$0	$81,000	$0	$125,000	to CIP fund 31
30-492-010	TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	
30-492-031	TRANSFER TO CAPITAL IMPROVEME	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$81,000**	**$0**	**$125,000**	
	Total CAPITAL RESERVE FUND Expenditure	**$0**	**$0**	**$81,000**	**$0**	**$125,000**	

CAPITAL IMPROVEMENT FUND

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2024 CAPITAL IMPROVEMENT FUND BUDGET

SUMMARY OF REVENUES

INTEREST EARNINGS $10,000

GRANTS /DONATIONS $142,000

State grant of $82K for police vehicles received in 2023. Possible grant for Plate smart, camera replacement and Emmerling. Private donation from local businesses.

WATER REVENUES $6,720

Repayment of Rosedale Water Line installation from residents

SALE OF EQUIPMENT $20,000

Possible sale of used vehicles/equipment.

CASH BALANCE FORWARD $315,035

This is part of the available fund balance.

TOTAL CAPITAL IMPROVEMENT REVENUES $493,755

Indiana Township
Fiscal Year 2024 Budget

CAPITAL IMPROVEMENT FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
31-341-000	INTEREST EARNINGS	$235	$5,844	$4,000	($12,357)	$10,000	
	Total:	**$235**	**$5,844**	**$4,000**	**($12,357)**	**$10,000**	
FEDERAL GRANTS (351)							
31-351-020	PUBLIC SAFETY GRANTS	$10,810	$32,530	$21,000	($8,627)	$102,000	$82K state grant recvd GF in 2023 for cars in 2024
	Total:	**$10,810**	**$32,530**	**$21,000**	**($8,627)**	**$102,000**	
LOCAL GOVERNMENT GRANTS (357)							
31-357-050	RR COMM CTR/PARKLET	$0	$0	$0	$0	$0	
31-357-055	GRANTS	$0	$0	$25,000	($12,000)	$25,000	CDBG
	Total:	**$0**	**$0**	**$25,000**	**($12,000)**	**$25,000**	
WATER SYSTEM (378)							
31-378-800	ROSEDALE DEBT SERVICE PMTS	$6,500	$6,500	$6,500	$0	$6,720	
	Total:	**$6,500**	**$6,500**	**$6,500**	**$0**	**$6,720**	
CONTRIBUTIONS AND DONATIONS (387)							
31-387-000	DONATIONS FROM PRIVATE SOURC	$0	$0	$0	($5,000)	$15,000	Bayer
	Total:	**$0**	**$0**	**$0**	**($5,000)**	**$15,000**	
PROCEEDS OF ASSET DISPOSITION (391)							
31-391-300	SALE OF EQUIPMENT	$0	$14,275	$30,000	($25,500)	$20,000	
	Total:	**$0**	**$14,275**	**$30,000**	**($25,500)**	**$20,000**	
INTERFUND OPERATING TRANSFERS (392)							
31-392-001	TRANSFER-GENERAL FUND	$330,987	$0	$0	$0	$0	
31-392-030	Transfer From Other Funds	$0	$321,478	$74,000	$0	$0	
	Total:	**$330,987**	**$321,478**	**$74,000**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
31-394-000	REFUNDS OF PRIOR YEARS EXP.	$0	$3,086	$0	($371)	$0	
	Total:	**$0**	**$3,086**	**$0**	**($371)**	**$0**	
CASH BALANCE FORWARDED (399)							
31-399-000	FUND BALANCE FORWARDED	$0	$0	$372,500	$0	$315,035	
	Total:	**$0**	**$0**	**$372,500**	**$0**	**$315,035**	

CAPITAL IMPROVEMENT FUND - Revenues	2021 Year End	2022 Year End	2023 Budget	2023 YTD	**2024 Request**	**Notes**
Total CAPITAL IMPROVEMENT FUND Revenue	**$348,533**	**$383,714**	**$533,000**	**($63,855)**	**$493,755**	

2024 CAPITAL IMPROVEMENT FUND BUDGET

SUMMARY OF EXPENDITURES

GENERAL GOVERNMENT..... $227,500

Additional salt storage shed for increased need and Board Room update.

POLICE $151,255

Plate Smart, Camera Replacement, vehicles and equipment.

HIGHWAY MAINTENANCE: GENERAL SERVICES..... $50,000

Purchase of vehicle and lease payments.

PARKS $65,000

Park improvements and safety upgrades.

TOTAL CAPITAL IMPROVEMENT EXPENDITURES..... $493,755

CAPITAL IMPROVEMENT FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
LEGISLATIVE BODY (400)							
31-400-480	Bank Fees	$0	$0	$0	$37	$0	
	Total:	**$0**	**$0**	**$0**	**$37**	**$0**	
GENL GOVT BLDGS AND PLANT (409)							
31-409-410	PUBLIC WORKS GARAGE	$0	$0	$150,000	$114	$200,000	enlarge salt shed
31-409-740	BUILDING MAINTENANCE	$796	$40,915	$25,000	$19,094	$20,000	10K to update board room and 10K for reg maintenance
31-409-741	COMM CNTR GENERATOR	$0	$9,410	$0	$0	$0	
31-409-742	EQUIPMENT	$0	$0	$0	$0	$0	
31-409-743	COMPUTER/SOFTWARE	$1,315	$19,296	$4,000	$0	$0	
31-409-744	COMM CNTR FURNITURE	$653	$0	$5,000	$3,995	$7,500	painting wallpaper and tables
	Total:	**$2,764**	**$69,622**	**$184,000**	**$23,203**	**$227,500**	
POLICE (410)							
31-410-740	POLICE DEPARTMENT EQUIPMENT	$20,678	$0	$10,000	$10,000	$21,500	plate smart & replace camera at 910
31-410-741	POLICE DEPARTMENT VEHICLES	$15,306	$44,630	$90,000	$112,651	$122,000	outfitting 2 vehicles- 82K grant recvd in 2023
31-410-742	VIDEO CAMERAS PURCHASE	$335	$0	$11,500	$10,700	$4,755	for 2 cars w/o cameras
31-410-743	COMPUTER PURCHASE	$0	$4,326	$4,500	$3,184	$1,000	
31-410-744	RADIOS PURCHASE	$0	$33,322	$0	$7,196	$0	
31-410-745	WEAPONS PURCHASE	$0	$0	$26,000	$0	$2,000	Convert Shotguns to Non-lethal
	Total:	**$36,319**	**$82,278**	**$142,000**	**$143,730**	**$151,255**	
CODE ENFORCEMENT (413)							
31-413-743	CODE ENFORCEMENT EQUIPMENT	$0	$2,200	$41,000	$48,472	$0	
	Total:	**$0**	**$2,200**	**$41,000**	**$48,472**	**$0**	
HIGHWAY-GENERAL SERVICES (430)							
31-430-741	PUBLIC WORKS VEHICLES	$93,719	$75,552	$78,000	$34,159	$50,000	2023 Mack purchase, 2020 Mack lease pmts
31-430-743	PUBLIC WORKS EQUIPMENT	$0	$0	$0	$0	$0	
	Total:	**$93,719**	**$75,552**	**$78,000**	**$34,159**	**$50,000**	
HIGHWAY-MAINT/REP HWYS/BRIDGES (438)							
31-438-000	Maint/Repairs Roads	$0	$0	$0	$0	$0	

CAPITAL IMPROVEMENT FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
EQUIPMENT PURCHASES (439)							
31-439-025	DEMOLITION -BLIGHTED PROPERTY	$0	$0	$0	$0	$0	
31-439-741	EQUIPMENT	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
PARKS (454)							
31-454-075	TOWN HALL PARKLET	$258	$131,935	$0	$0	$0	
31-454-741	RURAL RIDGE COMM PARKLET	$0	$8,860	$50,000	$0	$0	
31-454-743	INDIANOLA COMM PARKLET	$0	$0	$0	$0	$0	
31-454-745	EMMERLING COMM PARK	$0	$0	$38,000	$0	$45,000	60K in dev rec budget for improv, 25K for Grant work, 20K fence and equip
31-454-746	MIDDLE RD COMM PARK	$0	$0	$0	$0	$20,000	dumpster fences and safety upgrades
31-454-747	MUNICIPAL FIELD	$0	$0	$0	$0	$0	
31-454-748	NEW EQUIPMENT	$0	$0	$0	$0	$0	
	Total:	**$258**	**$140,795**	**$88,000**	**$0**	**$65,000**	
CONSERVATION AND DEVELOPMENT (460)							
31-460-740	CONSERVATION/DEVELOPMENT	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
MISCELLANEOUS EXPENSES (480)							
31-480-000	MISCELLANEOUS EXPENDITURES	$1,111	$0	$0	$0	$0	
	Total:	**$1,111**	**$0**	**$0**	**$0**	**$0**	
Total CAPITAL IMPROVEMENT FUND Expenditure		**$134,169**	**$370,447**	**$533,000**	**$249,601**	**$493,755**	

DEVELOPER'S RECREATION FUND

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Indiana Township
Fiscal Year 2024 Budget

DEVELOPERS RECREATION FEES - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
33-341-000	INTEREST EARNINGS	$42	$1,516	$900	($3,737)	$3,000	
	Total:	**$42**	**$1,516**	**$900**	**($3,737)**	**$3,000**	
CULTURE-RECREATION (367)							
33-367-070	RECREATION FEES	$0	$42,900	$100,000	($35,475)	$77,000	Possible Blue Run and Foxwood Trails
	Total:	**$0**	**$42,900**	**$100,000**	**($35,475)**	**$77,000**	
CASH BALANCE FORWARDED (399)							
33-399-000	FUND BALANCE FORWARD	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
Total DEVELOPERS RECREATION FEES Revenue		**$42**	**$44,416**	**$100,900**	**($39,212)**	**$80,000**	

Indiana Township
Fiscal Year 2024 Budget

DEVELOPERS RECREATION FEES - Expenditur		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
PARKS (454)							
33-454-075	TOWN HALL PARKLET	$0	$0	$0	$0	$0	
33-454-260	MINOR EQUIPMENT	$0	$29,854	$0	$0	$0	
33-454-740	MACHINERY and EQUIPMENT	$0	$0	$44,000	$45,415	$0	
33-454-741	RURAL RIDGE COMM PARKLET	$0	$1,671	$50,000	$24,062	$0	
33-454-742	DORSEYVILLE COMM PARKLET	$0	$0	$0	$0	$0	
33-454-743	INDIANOLA COMM PARKLET	$0	$0	$0	$35,340	$1,500	Recondition equipment
33-454-744	MIDDLE ROAD COMM PARK	$0	$0	$0	$0	$0	
33-454-745	EMMERLING COMM PARK	$0	$0	$0	$0	$60,000	Equip, Fence, Doors
	Total:	**$0**	**$31,525**	**$94,000**	**$104,817**	**$61,500**	
MISCELLANEOUS EXPENSES (480)							
33-480-000	MISCELLANEOUS EXPENDITURES	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
INTERFUND OPERATING TRANSFERS (492)							
33-492-000	TRANS TO CASH RESERVES	$0	$0	$6,900	$0	$18,500	
	Total:	**$0**	**$0**	**$6,900**	**$0**	**$18,500**	
Total DEVELOPERS RECREATION FEES Expenditure		**$0**	**$31,525**	**$100,900**	**$104,817**	**$80,000**	

STATE HIGHWAY FUND 35

2024 STATE FUND BUDGET

SUMMARY OF REVENUES

INTEREST REVENUES $5,000

ACT 655 FUNDING $228,717

PA Liquid fuels tax funding.

ACT 32 FUNDING $20,760

PA Turnback funding

TOTAL STATE FUND REVENUES $254,477

Indiana Township
Fiscal Year 2024 Budget

STATE FUND - Revenues		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
INTEREST EARNINGS (341)							
35-341-000	INTEREST EARNINGS	$58	$2,666	$2,000	($6,995)	$5,000	
	Total:	**$58**	**$2,666**	**$2,000**	**($6,995)**	**$5,000**	
MOTOR LICENSE FUND GRANTS (350)							
35-350-050	ACT 655	$227,040	$225,584	$227,874	($232,567)	$228,717	PA Estimate
35-350-060	ACT 32-TURNBACK	$20,760	$20,760	$20,760	($20,760)	$20,760	
	Total:	**$247,800**	**$246,344**	**$248,634**	**($253,327)**	**$249,477**	
INTERFUND OPERATING TRANSFERS (392)							
35-392-001	TRANSFER-GENERAL FUND	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YR EXPENSES (394)							
35-394-000	REFUNDS OF PRIOR YEARS EXP.	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
CASH BALANCE FORWARDED (399)							
35-399-000	FUND BALANCE FORWARD	$0	$0	$87,891	$0	$0	20% equip balance per year
	Total:	**$0**	**$0**	**$87,891**	**$0**	**$0**	
	Total STATE FUND Revenue	**$247,858**	**$249,009**	**$338,525**	**($260,322)**	**$254,477**	

2024 STATE FUND BUDGET

SUMMARY OF EXPENDITURES

GENERAL SERVICES.....$48,000

Initial and lease payments for vehicle.

SNOW AND ICE REMOVAL $150,000

TRAFFIC SIGNAL/STREET LIGHTING.....$56,477

This is for the maintenance contract, insurance, and operational costs for the traffic lights and street lighting.

TOTAL STATE FUND EXPENDITURES..... $254,477

Indiana Township
Fiscal Year 2024 Budget

STATE FUND - Expenditures		2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	Notes
HIGHWAY-GENERAL SERVICES (430)							
35-430-740	EQUIPMENT PURCHASES	$0	$0	$0	$0	$0	
35-430-741	PUBLIC WORKS VEHICLES	$64,677	$0	$59,000	$0	$48,000	Includes down payment
	Total:	**$64,677**	**$0**	**$59,000**	**$0**	**$48,000**	
HIGHWAY-STREETS AND GUTTERS (431)							
35-431-000	HIGHWAY MAINTENANCE - STREET	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
HIGHWAY-SNOW/ICE REMOVAL (432)							
35-432-000	HIGHWAY MAINTENANCE - SNOW A	$228,049	$222,634	$225,000	$84,863	$150,000	
	Total:	**$228,049**	**$222,634**	**$225,000**	**$84,863**	**$150,000**	
HIGHWAY-SIGNAL/SIGNS (433)							
35-433-000	HIGHWAY MAINTENANCE - TRAFFIC	$2,625	$5,281	$3,525	$2,128	$7,454	
	Total:	**$2,625**	**$5,281**	**$3,525**	**$2,128**	**$7,454**	
HIGHWAY-STREET LIGHTING (434)							
35-434-361	STREET LIGHTS	$49,375	$47,793	$51,000	$41,357	$49,023	
	Total:	**$49,375**	**$47,793**	**$51,000**	**$41,357**	**$49,023**	
HIGWAY-REP TOOLS/MACHINERY (437)							
35-437-000	HIGHWAY MAINTENANCE - REPAIR	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
HIGHWAY-MAINT/REP HWYS/BRIDGES (438)							
35-438-000	HIGHWAY MAINTENANCE - MAINT. &	$0	$0	$0	$0	$0	
35-438-384	EQUIPMENT RENTAL	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
	Total STATE FUND Expenditure	**$344,727**	**$275,708**	**$338,525**	**$128,348**	**$254,477**	