

Richland Borough

5 Pine St  
Richland, PA 17087

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - (CASH BASIS)  
2014 Budget

General Fund

	2014 Budget
<b>Revenues</b>	
1301.10 - Real Estate Tax	\$800.00
1301.40 - Real Estate Leb Co	\$190,000.00
1310.01 - Per Capita	\$4,500.00
1310.10 - Realty Transfer	\$10,000.00
1310.21 - Earned Income Tax	\$140,000.00
1310.51 - LST Tax	\$19,000.00
1321.80 - Cable TV	\$13,000.00
1331 - Police	\$1,000.00
1341.01 - Interest Income	\$50.00
1355.05 - State Pension Fund	\$7,800.00
1355.08 - License Fees	\$250.00
1355.99 - Volunteer Fire Relief Assoc	\$9,837.00
1363.35 - Street Permits	\$250.00
1363.51 - Snow Removal PennDot	\$12,000.00
1364.30 - Refuse Collection	\$141,000.00
1378 - Misc Income	-
1386 - Sale of Property	-
1391.20 - Insurance Check Dump Truck	-
<b>Total Revenues</b>	<b>549,487.00</b>
<b>Expenses</b>	
General Government Admin	
1401.05 - Salary - Mayor	\$150.00
1401.10 - Salary - Manager	\$49,500.00
1401.11 - Salary - Asst Manager	\$44,000.00
1402 - Auditing Svcs	\$5,400.00
1403 - Commission - Tax Collector	\$100.00
1403.24 - Matl & Supplies	\$500.00
1404 - Legal Svcs	\$15,000.00
1405.10 - Salary - Secretary	\$15,000.00
1406.19 - Employer Payroll Taxes	\$10,000.00
1406.21 - Matl & Supplies - General	\$2,500.00
1406.24 - General Exp	\$2,000.00
1406.31 - Accounting	\$6,000.00
1406.32 - Telephone	\$2,500.00
1406.34 - Adv & Printing	\$1,500.00
1406.35 - Ins & Bonding	\$200.00
1408 - Engineering	\$4,000.00

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General Fund

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Municipal Building	
1409.24 - General Exp	\$5,000.00
1409.25 - Bldgs - Matl & Supplies	\$5,000.00
1409.36 - Fuel, Light & Water	\$10,000.00
1409.37 - Maint & Repairs	\$15,000.00
Public Safety	
1410.24 - Matl & Supplies - PS	\$1,000.00
Contributions	
1411 - Contribution to Fire Co - PS	\$12,000.00
Trash Collection	
1430.23 - Postage - PW	\$500.00
1430.45 - Contracted Svcs - PW	\$130,000.00
Highway Department	
1413 - Inspections - PW	\$2,000.00
1415 - Lebanon Co EMA	\$1,000.00
1430.12 - Salaries & Wages - PW	\$5,000.00
1430.24 - Matl & Supplies - PW	\$3,000.00
1430.26 - Minor Equip Purchase - PW	\$12,000.00
1430.28 - Uniforms - PW	\$800.00
1430.33 - Vehicle Operatind Exp - PW	\$9,000.00
1430.37 - Maint & Repairs - PW	\$15,000.00
1430.38 - Equip Rental - PW	\$3,000.00
1439.75 - Equipment Fund - PW	-
1471 - Backhoe debt service - PW	-
Snow Removal	
1432.24 - Matl & Supplies - PW	\$15,000.00
Highways	
1434 - Street Lighting - PW	\$36,000.00
1439 - Construction/Streets - PW	\$10,000.00
Playground	
1451 - Salaries & Wages - CR	\$2,000.00
1451.24 - Matl & Supplies - CR	\$100.00
1454 - Public Works - Parks	
Library	
1456 - Contribution - Library - CR	\$2,000.00
Employee Benefits & Insurance	
1481.30 - Unemployment Comp	\$1,000.00
1483.30 - Municipal Retirement	\$10,000.00
1484 - Workers Comp Ins	\$8,000.00
1486 - Health Ins	\$15,000.00
1486.20 - Casualty Ins	\$11,000.00
1486.70 - Insurance - Life	\$200.00
Total Expenses	\$49,487.00

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2014 Budget

General Fund

		2014 Budget
Change in Net Position	<hr/>	<hr/>
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