

**Richland Borough
5 Pine St
Richland, PA 17087**

STATEMENT OF REVENUE & EXPENSES - 2016 General Fund Budget

	2016 Budget
General Fund	
<u>Revenues</u>	
1301.10 - Real Estate Taxes	\$ 191,000.00
1301.40 - Real Estate Taxes - Delinquent	
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	\$ 20,000.00
1311.11 - Police Department Fines	\$ 1,000.00
1321.80 - Cable TV	\$ 13,000.00
1331.00 - Severe Winter Reimb - Comm of PA	
1341.01 - Interest Income	\$ 50.00
1355.05 - State Pension Fund	\$ 7,800.00
1355.08 - Liquor & Malt Beverage License Fees	
1355.99 - Volunteer Fire Relief Assoc	\$ 9,837.00
1363.35 - Street Permits	
1363.51 - Snow Removal PennDot	\$ 12,000.00
1378 - Misc Income	
1386 - Sale of Property	
1389 - Parks & Rec Reimbursement	
1391.10 - Truck Sale	
1391.20 - Insurance Check Dump Truck	
Total Revenues before Refuse Collection	\$ 409,187.00
1364.30 - Refuse Collection	\$ 124,300.00
Total Revenues	\$ 533,487.00

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	2016 Budget
<u>Expenses</u>	
<u>General Government Admin</u>	
1401.05 - Salary - Mayor	\$ 150.00
1401.10 - Salary - Manager	\$ 39,005.00
1401.11 - Salary - Asst Manager	\$ 34,670.00
1402 - Auditing Svcs	\$ 6,000.00
1404 - Legal Svcs	\$ 15,000.00
1405.10 - Salary - Secretary	\$ 15,270.00
1405.33 - Mileage Reimbursement	\$ 1,000.00
1406.19 - Employer Payroll Taxes	\$ 10,000.00
1406.21 - Matl & Supplies - General	\$ 1,000.00
1406.24 - General Exp	\$ 5,000.00
1406.31 - Accounting	\$ 4,500.00
1406.32 - Telephone	\$ 2,500.00
1406.34 - Adv & Printing	\$ 2,000.00
1406.35 - Ins & Bonding	\$ 500.00
1408 - Engineering	\$ 4,000.00
<u>Municipal Building</u>	
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	\$ 10,000.00
<u>Public Safety</u>	
1410.24 - Matl & Supplies - PS	\$ 500.00
1410.34 - Adv & Printing - PS	\$ 200.00
<u>Contributions</u>	
1411 - Contribution to Fire Co - PS	\$ 10,000.00
1411.01 - Contribution to Fire Police - PS	\$ 2,000.00

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	2016 Budget
<u>Highway Department</u>	
1415 - Lebanon Co EMA	\$ 1,200.00
1430.12 - Salaries & Wages - PW	\$ 2,000.00
1430.24 - Matl & Supplies - PW	\$ 5,000.00
1430.26 - Minor Equip Purchase - PW	\$ 3,000.00
1430.28 - Uniforms - PW	\$ 800.00
1430.33 - Vehicle Operating Exp - PW	\$ 6,000.00
1430.37 - Maint & Repairs - PW	\$ 5,000.00
1430.38 - Equip Rental - PW	\$ 1,000.00
<u>Snow Removal</u>	
1432.15 - Salaries & Wages - PW	\$ 2,500.00
1432.24 - Matl & Supplies - PW	\$ 20,000.00
<u>Highways</u>	
1434 - Street Lighting - PW	\$ 36,000.00
1439 - Construction/Streets - PW	\$ 10,000.00
1439.75 - Equipment Fund	\$ 15,000.00
<u>Playground</u>	
1451 - Salaries & Wages - CR	\$ 2,000.00
1451.24 - Matl & Supplies - CR	
1454 - Public Works - Parks	\$ 2,000.00
<u>Library</u>	
1456 - Contribution - Library - CR	\$ 2,000.00
<u>General Expense</u>	
1471.01 - 2015 Kenworth Dump Truck	\$ 22,000.00
<u>Employee Benefits & Insurance</u>	
1483.16 - Municipal Retirement	\$ 33,000.00
1484.00 - Workers Comp Ins	\$ 9,000.00
1486 - Health Ins	\$ 15,000.00
1486.30 - Casualty Ins	\$ 16,000.00
1486.70 - Insurance - Life	\$ 200.00
<u>Other Financing Sources (Uses)</u>	
1491.00 - Refund of Prior Year Revenue	
1492 - Emergency Fund	\$ 17,192.00
Total Expenses before Refuse Collection	\$ 409,187.00
1430.23 - General Expenses - PW	\$ 300.00

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STATEMENT OF REVENUE & EXPENSES - 2016 General Fund Budget

	2016 Budget
1430.45 - Contracted Svcs - PW	\$ 124,000.00
Total Expenses	\$ 533,487.00
Net Fund Increase (Decrease)	\$ -

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STATEMENT OF REVENUE & EXPENSES - 2016 Fire Tax

	2016 Budget
Fire Tax Account	
<u>Revenues</u>	
4301.30 Fire Tax Collection	\$ 30,000.00
	\$ -
	\$ -
Total Revenues	\$ 30,000.00
<u>Expenses</u>	
4411.30 Fire Tax Payout to Neptune Fire Co	\$ 30,000.00
Total Expenses	\$ 30,000.00
Net Fund Increase (Decrease)	\$ -