

Richland Borough	
5 Pine St	
Richland, PA 17087	
Statement of Revenue & Expenses - General Fund Budget	
	2017
	Budget
Revenues	
1301.100 - Real Estate Taxes	\$251,000.00
1301.400 - Real Estate Taxes - Delinquent	
1310.010 - Per Capita	\$4,500.00
1310.020 - Per Capital - Prior Years	
1310.100 - Realty Transfer	\$10,000.00
1310.210 - Earned Income Tax	\$140,000.00
1310.510 - LST Tax	\$ 20,000.00
1311.110- Police Department Fines	\$ 1,000.00
1321.800 - Cable TV	\$ 13,000.00
1331.000 - Severe Winter Reimb - Comm of PA	
1341.010 - Interest Income	\$ 50.00
1355.050 - State Pension Fund	\$ 7,800.00
1355.070 - Volunteer Fire Relief Assoc	\$ 9,837.00
1355.080 - Liquor & Malt Beverage License Fees	
1355.990 - Foreign Fire Tax	
1363.350 - Street Permits	
1363.510 - Snow Removal PennDot	\$ 12,000.00
1378.000- Misc Income	
1386.000 - Sale of Property	
1389.000 - Parks & Rec Reimbursement	
1391.100 - Truck Sale	
1391.200 - Insurance Check Dump Truck	
Total Revenues before refuse	\$ 469,187.00

1364.300 - Refuse Collection	\$ 124,300.00
Total Revenues	\$ 593,487.00
Expenses	
General Government Admin	
1401.050 - Salary - Mayor	\$ 150.00
1401.100 - Salary - Manager	\$ 40,175.00
1401.110 - Salary - Asst Manager	\$ 35,710.00
1402.000 - Auditing Svcs	\$ 6,000.00
1404.000 - Legal Svcs	\$ 15,000.00
1405.100 - Salary - Secretary	\$ 15,728.00
1405.330 - Mileage Reimbursement	\$ 1,000.00
1406.190 - Employer Payroll Taxes	\$ 8,600.00
1406.210 - Matl & Supplies - General	\$ 1,000.00
1406.240 - General Exp	\$ 3,000.00
1406.310 - Accounting	\$ 4,500.00
1406.320 - Telephone	\$ 2,500.00
1406.330 - Cell Phones	\$ 675.00
1406.340 - Adv & Printing	\$ 2,000.00
1406.350 - Ins & Bonding	\$ 200.00
1408.000 - Engineering	\$ 4,000.00
Municipal Building	
1409.240- General Exp	\$ 5,000.00
1409.250 - Bldgs - Matl & Supplies	\$ 5,000.00
1409.360 - Fuel, Light & Water	\$ 8,000.00
1409.370 - Maint & Repairs	\$ 5,000.00
Public Safety	
1410.240- Matl & Supplies - PS	\$ 1,500.00
1410.340 - Adv & Printing - PS	\$ 200.00
Contributions	
1411.000 - Contribution to Fire Co - PS	\$ 10,000.00
1411.010 - Contribution to Fire Police - PS	\$ 2,000.00
1411.200- Volunteer Fireman's Relief Fund	\$ 9,837.00
Highway Department	

1415.000 - Lebanon Co EMA	\$ 1,200.00
1430.120 - Salaries & Wages - PW	\$ 2,000.00
1430.240 - Matl & Supplies - PW	\$ 5,000.00
1430.260 - Minor Equip Purchase - PW	\$ 3,000.00
1430.280 - Uniforms - PW	\$ 800.00
1430.330 - Vehicle Operating Exp - PW	\$ 6,000.00
1430.370 - Maint & Repairs - PW	\$ 5,000.00
1430.380 - Equip Rental - PW	\$ 1,000.00
Snow Removal	
1432.150 - Salaries & Wages - PW	\$ 2,600.00
1432.240 - Matl & Supplies - PW	\$ 20,000.00
Highways	
1434.000 - Street Lighting - PW	\$ 36,000.00
1439.000 - Construction/Streets - PW	\$ 10,000.00
1439.750 - Equipment Fund	\$ 15,000.00
1446.000 - MS4 Stormwater Project	\$ 20,000.00
Playground	
1451.000 - Salaries & Wages - CR	\$ 2,000.00
1451.240 - Matl & Supplies - CR	\$ 500.00
1454.000 - Public Works - Parks	\$ 1,500.00
Library	
1456.000 - Contribution - Library - CR	\$ 2,000.00
General Expense	
1471.010 - 2015 Kenworth Dump Truck	\$ 22,000.00
Employee Benefits & Insurance	
1483.160 - Municipal Retirement	\$ 61,000.00
1484.000 - Workers Comp Ins	\$ 14,400.00
1486.00 - Health Ins	\$ 20,000.00
1486.300 - Casualty Ins	\$ 18,350.00
1486.700 - Insurance - Life	\$ 200.00
Other Financing Sources (Uses)	
1491.000 - Refund of Prior Year Revenue	
1492.000 - Emergency Fund	\$ 12,862.00
Total Expenses before refuse	\$ 469,187.00

Trash Collection	
1430.230 - Refuse Collection Expenses - PW	\$ 300.00
1430.450 - Contracted Services - PW	\$ 124,000.00
	\$ 593,487.00
Net Fund Increase (Decrease)	\$ -

Richland Borough
 5 Pine St
 Richland, PA 17087

Statement of Revenue & Expenses - Fire Tax Budget

	2017 Budget
Revenues	
4301.300 - Fire Tax Collected	\$ 30,000.00
4341.000 - Interest Earned	
Total Revenues	\$ 30,000.00
Expenses	
4400.000 - General Expense	
4411.300 - Fire Tax Payouts	\$ 30,000.00
Total Expenses	\$ 30,000.00
Net Fund Increase (Decrease)	\$ -