

Richland Borough
5 Pine St Richland, PA 17087

Statement of Revenue & Expenses -2018 General Fund Budget

	2018 Annual Budget
General Fund Revenues	
1301.100 - Real Estate Taxes	251,000.00
1301.400 - Real Estate Taxes - Delinquent	0.00
1310.010 - Per Capita	4,500.00
1310.020 - Per Capital - Prior Years	0.00
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	0.00
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	0.00
1355.990 - Foreign Fire Tax	0.00
1357.030 - County Liquid Fuels	1519.00
1363.300 - PURTA Tax	0.00
1363.350 - Street Permits	0.00
1363.510 - Snow Removal PennDot	12,000.00
1378.000 - Misc Income	0.00
1386.000 - Sale of Property	0.00
1389.000 - Parks & Rec Reimbursement	0.00
1391.100 - Truck Sale	0.00
1391.200 - Insurance Check Dump Truck	0.00
1395.000 - Refund of Prior Year Expenditure	0.00
General Fund Revenues Before Refuse Collection	470,706.00
1364.300 - Refuse Collection	124,300.00
Total General Fund Revenues	595,006.00
General Fund Expenses	
General Government Admin	
1401.050 - Salary - Mayor	150.00
1401.100 - Salary - Manager	41,380.00
1401.110 - Salary - Asst Manager	36,781.00
1402.000 - Auditing Svcs	6,000.00
1403.240 - Material & Supplies TC	0.00
1404.000 - Legal Svcs	15,000.00
1405.100 - Salary - Secretary	16,200.00
1405.330 - Mileage Reimbursement	500.00
1406.190 - Employer Payroll Taxes	9,000.00
1406.210 - Matl & Supplies - General	1,000.00
1406.240 - General Exp	3,000.00
1406.310 - Accounting	4,560.00

1406.320 - Telephone	1,800.00
1406.330 - Cell Phones	735.00
1406.340 - Adv & Printing	2,000.00
1406.350 - Ins & Bonding	200.00
1406.390 - Bank Fees	0.00
1406.391 - Bank Interest	0.00
1406.392 - Credit Card Fees	0.00
1406.393 - Credit Card Interest	0.00
1408.000 - Engineering	9,800.00
Municipal Building	
1409.240 - General Exp	5,000.00
1409.250 - Bldgs - Matl & Supplies	5,000.00
1409.360 - Fuel, Light & Water	6,000.00
1409.370 - Maint & Repairs	5,000.00
Public Safety	
1410.000 - Salary Patrolmen - PS	0.00
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 - Fireman's Relief Fund	9,837.00
Highway Department	
1415.000 - Lebanon Co EMA	1,200.00
1430.120 - Salaries & Wages - PW	2,060.00
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
1446.000 - Stormwater/MS4	20,000.00
Snow Removal	
1432.150 - Salaries & Wages - PW	2,678.00
1432.240 - Matl & Supplies - PW	20,000.00
Highways	
1434.000 - Street Lighting - PW	38,000.00
1439.000 - Construction/Streets - PW	20,000.00
1439.750 - Equipment Fund	24,000.00
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 Expenses	
1471.010 - 2015 Kenworth Dump Truck	0.00
1472.000 - Backhoe Interest Expense	0.00
Employee Benefits & Insurance	
1483.160 - Municipal Retirement	61,500.00
1484.000 - Workers Comp Ins	18,000.00
1486.000 - Health Ins	25,000.00
1486.300 - Casualty Ins	18,350.00

1486.700 - Insurance - Life	<u>200.00</u>
Other Financing Sources (Uses)	
1491.000 - Refund of Prior Year Revenue	<u>0.00</u>
1492.000 - Emergency Fund	<u>275.00</u>
Total General Fund Expenses Before Refuse Collection	<u>470,706.00</u>
1430.230 - Refuse Collection Expenses - PW	<u>300.00</u>
1430.450 - Contracted Services - PW	<u>124,000.00</u>
Total General Fund Expenses	<u>595,006.00</u>
Change in Net Position	<u>0.00</u>

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Statement of Revenue & Expenses - 2018 Fire Tax Fund Budget

	2018 Annual Budget
Fire Tax Fund Revenues	
4301.300 - Fire Tax Collected	30,000.00
4341.000 - Interest Earned	0.00
Total Fire Tax Fund Revenues	30,000.00
Fire Tax Fund Expenses	
4400.000 - General Expense	
4406.394 - Bank Fees	
4411.300 - Fire Tax Payouts to Neptune FC	30,000.00
Total Fire Tax Fund Expenses	30,000.00
Change in Net Position	0.00