

**Richland Borough**  
**5 Pine St**  
**Richland, PA 17087**  
**Schedule of Revenue & Expenses - General Fund Budget**

	<b>2019 Annual Budget</b>
<b>General Fund Revenues</b>	
1301.100 - Real Estate Taxes	251,000.00
1301.400 - Real Estate Taxes - Delinquent	500.00
1310.010 - Per Capita	4,500.00
1310.020 - Per Capita - Prior Years	150.00
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	
1341.010 - Interest Income	200.00
1355.050 - State Pension Fund	7,800.00
1355.070 - Volunteer Fire Relief Assoc	9,837.00
1355.080 - Liquor & Malt Beverage License Fees	250.00
1355.990 - Foreign Fire Tax	
1357.030 - County Liquid Fuels	1,519.00
1363.300 - PURTA 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 Proceeds	
1395.000 - Refund of Prior Year Expenditure	
<b>General Fund Revenues Before Refuse Collection</b>	<b>471,756.00</b>
<b>Total General Fund Revenues</b>	<b>602,706.00</b>
<b>General Fund Expenses</b>	
General Government Admin	
1401.050 - Salary - Mayor	150.00
1401.100 - Salary - Manager	42,621.00
1401.110 - Salary - Asst Manager	37,884.00
1402.000 - Auditing Svcs	6,000.00
1403.240 - Material & Supplies TC	
1404.000 - Legal Svcs	20,000.00
1404.100 - Legal Fees - Reimbursable	2,000.00
1405.100 - Salary - Secretary	16,686.00
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	4,620.00
1406.320 - Telephone	1,800.00
1406.330 - Cell Phones	755.00

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1406.340 - Adv & Printing	2,000.00
1406.350 - Ins & Bonding	200.00
1406.390 - Bank Fees	
1406.391 - Bank Interest	
1406.392 - Credit Card Fees	
1406.393 - Credit Card Interest	
1408.000 - Engineering	5,000.00
Municipal Building	
1409.240 - General Exp	2,500.00
1409.250 - Bldgs - Matl & Supplies	2,500.00
1409.360 - Fuel, Light & Water	16,000.00
1409.370 - Maint & Repairs	2,500.00
Public Safety	
1410.000 - Salary Patrolmen - PS	0.00
1410.240 - Matl & Supplies - PS	1,500.00
1410.340 - Adv & Printing - PS	
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	2,122.00
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
1430.730 - Capital Outlay	
1446.000 - MS4 Stormwater Project	20,000.00
Snow Removal	
1432.150 - Salaries & Wages - PW	2,700.00
1432.240 - Matl & Supplies - PW	23,000.00
Highways	
1434.000 - Street Lighting - PW	32,000.00
1439.000 - Construction/Streets - PW	42,000.00
1439.750 - Equipment Fund	30,000.00
Playground	
1451.000 - Salaries & Wages - CR	2,000.00
1451.240 - Matl & Supplies - CR	500.00
1454.000 - Public Works - Parks	2,000.00
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

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Employee Benefits & Insurance	
1483.160 - Municipal Retirement	42,000.00
1484.000 - Workers Comp Ins	13,470.00
1486.000 - 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	1,600.00
<b>Total General Fund Expenses Before Refuse Collection</b>	<b>475,995.00</b>
1430.450 - Contracted Services - PW	126,711.00
<b>Total General Fund Expenses</b>	<b>602,706.00</b>
<b>Change in Net Position</b>	<b>0.00</b>

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**Schedule of Revenue & Expenses - Water Fund Budget**

	<b>2019 Annual Budget</b>
<b>Water Fund Revenues</b>	
2341.010 - Water Acct Interest	100.00
2378.000 - Misc Income	0.00
2378.900 - Water Rent	345,000.00
2391.200 - Insurance Proceeds	0.00
<b>Total Water Fund Revenues</b>	<b>345,100.00</b>
<b>Water Fund Expenses</b>	
Collection	
2448.241 - General Exp - Collection	4,000.00
2448.251 - Maint & Repairs - Collection	0.00
2448.361 - Matl & Supplies - Collection	0.00
Purification	
2448.242 - Matl & Supplies - Purification	6,000.00
2448.252 - Maint & Repairs - Purification	5,000.00
2448.362 - Fuel & Electric - Purification	1,000.00
2448.372 - General Exp - Purification	3,000.00
Pumping	
2448.243 - Matl & Supplies - Pumping	300.00
2448.253 - General Exp - Pumping	0.00
2448.263 - Minor Equip Purchase - Pumping	1,000.00
2448.363 - Fuel & Electric - Pumping	12,000.00
2448.373 - Maint & Repairs - Pumping	1,000.00
Distributions	
2448.244 - Matl & Supplies - Distribution	10,000.00
2448.254 - General Exp - Distribution	10,000.00
2448.374 - Maint & Repairs - Distribution	25,000.00
General	
2406.190 - Employer Payroll Taxes	2,652.00
2448.125 - Salaries & Wages	30,900.00
2448.245 - Matl & Supplies	3,000.00
2448.255 - General Exp	15,000.00
2448.315 - Engineering	10,000.00
2448.320 - Legal Svcs	2,000.00
2448.325 - Accounting	1,500.00
2448.335 - Telephone	1,450.00
2448.355 - Insurance Exp	16,600.00
2470.000 - Capital Expenditures	170,000.00
2471.000 - Debt Expense - Loans #25246	0.00
& #44059	0.00
2484.000 - Worker's Comp Ins	4,491.00
<b>Total Water Fund Expenses</b>	<b>335,893.00</b>
<b>Change in Net Position</b>	<b>9,207.00</b>

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**Schedule of Revenue & Expenses - Liquid Fuels Fund Budget**

	<b>2019 Annual Budget</b>
<b>Liquid Fuels Fund Revenues</b>	
3341.000 - Interest	50.00
3355.020 - Comm of PA Grant Revenue	47,948.25
3355.030 - Turnback	0.00
<b>Total Liquid Fuels Fund Revenues</b>	47,998.25
<b>Liquid Fuels Fund Expenses</b>	
3439.450 - Construction	
<b>Total Liquid Fuels Fund Expenses</b>	0.00
<b>Change in Net Position</b>	47,998.25

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**Schedule of Revenue & Expenses - Fire Tax Fund Budget**

	<b>2019 Annual Budget</b>
<b>Fire Tax Fund Revenues</b>	
4301.300 - Fire Tax Collected	30,000.00
4341.000 - Interest Earned	0.00
Total Fire Tax Fund Revenues	30,000.00
<b>Fire Tax Fund Expenses</b>	
4400.000 - General Expense	
4406.394 - Bank Fees	
4411.300 - Fire Tax Payouts to Neptune FC	30,000.00
<b>Total Fire Tax Fund Expenses</b>	30,000.00
<b>Change in Net Position</b>	0.00