

RED LION BOROUGH

GENERAL FUND

BUDGET YEAR 2010

RECEIPTS

Accounts Receivable	0
Projected Balance from Prior Year	\$548,000
Budget Receipts from page 3	\$1,997,840
Grand Total - Balance plus receipts	\$2,545,840

EXPENDITURES

Operations & Maintenance	\$2,170,364
Capital Outlay	0
Grand Total - Expenditures	\$2,170,364
Unappropriated Balance	\$375,476

11/27/2009

RED LION BOROUGH
General Fund - List of Budgets
300 - Revenues

4.2 mills

Accounts	Descriptions	2009	2010
301	Real Property Taxes		
301.100	Real Estate Tax - Current year	840,000	960,000
300.200	Real Estate Tax - Prior year	2,000	2,000
300.300	Real Estate Tax - Delinquent	11,000	15,000
		853,000	977,000
310	Local Enabling Taxes		
310.010	Per Capita Tax - Current year	15,000	15,000
310.020	Per capita Tax - Prior year	2,400	2,000
310.100	Real estate Transfer Tax	35,000	40,000
310.210	Earned income Tax - current	400,000	460,000
310.220	Earned income Tax - Prior	53,000	50,000
310.410	Occupation Tax - Current Residency	15,000	15,000
310.420	Occupation - Prior Residency	2,500	3,000
310.510	Local Service Tax	68,000	70,000
310.700	Mechanical Device Tax	700	900
		591,600	655,900
321	Business Licenses & Permits		
321.100	Beverage - Liquor License	1,000	900
321.610	Transient Retailers	50	500
321.730	Yard Sale	200	500
321.800	Cable Television Franchise	61,500	64,000
		62,750	65,900
322	Non- Business Licenses & Permits		
322.200	Demolition Permit	100	150
322.800	Street and Curb Permits	200	500
		300	650
331	Fines		
331.110	Vehicle Code Violation	6,500	55,000
331.120	Ordinance & Statute Violations	58,000	6,000
		64,500	61,000
341	Interest Earnings		
341.100	Interest on investment	0	500
341.200	Interest on Local Gov't Trust	9,200	10,000
		9,200	10,500
342	Rents & Royalties		
324.100	Rent of Land	0	0
342.200	Rent of Community Bldg	8,000	9,500
342.300	Rent of Equipment	0	0
		8,000	9,500

RED LION BOROUGH
General Funds - List of Budgets
300 Revenues

Account	Description	2009	2010
355	State Shared Revenues		
355.010	Public Utility Realty Tax	1,900	2,000
355.120	Foreign Casualty Insurance (MMO)	21,000	35,000
355.130	Foreign Fire Insurance (Vol.Fire Co.)	34,000	32,000
		56,900	69,000
357	Local Govt. Capital & Operating Grant		
357.010	General Government	0	0
357.030	County Liquid Fuels	10,000	5,000
357.040	Municipal Authority Contribution	0	0
		10,000	5,000
361	Subdivison Fees		
361.310	Subdivision and Zoning Fees	500	800
361.320	Engineering Review & Site.Ins.Fee	0	0
		500	800
361.500	Sale of Maps & Publications		
361.520	Sale of Copies & Misc. Items	60	60
361.530	Sale of Subdivision Ord.	40	40
361.540	Sale of Zoning Ord.	40	40
		140	140
362.100	Special Police Services		
362.140	Crossing guard (reimbursement)	12,000	18,400
	Reimbursed by School District 50%	12,000	18,400
362.200	Special Fire Protection Services		
362.210	Fire Alarm Fee(Game Well System)	0	0
362.400	Protective Inspection Fees		
362.410	Building Permits	13,500	5,000
362.470	Dumpster Permit	300	300
		13,800	5,300
363	Highways & Streets		
363.100	Street,Sidewalk & Curb Repairs	250	250
363.210	Parking Meters	12,800	13,000
363.510	Contracted Snow Removal	0	0
363.520	Other Service Reimbursements	5,000	5,000
		18,050	18,250
364	Sanitation		
364.500	Recycling Fee	40,000	42,000
364.700	Grants (Recycling)	12,000	9,500
		52,000	51,500

RED LION BOROUGH
General Funds - List of Budgets
300 Revenues

Account	Description	2009	2010
368	Proceeds - Reimbursements		
368.100	Insurance Premiums & Dividends	30,000	35,000
368.300	Miscellaneous	115,000	0
368.310	Employees Contributions	14,000	14,000
		159,000	49,000
391	Proceeds - General Fixed Assests		
391.100	Sale of General Fixed Assests	3,000	0
391.200	Compensation for Loss -GFA	0	0
		3,000	0
392	Interfund Operating Transfer		
392.030	Trans. From Sanitation	0	0
392.040	Trans. From Recreation	0	0
392.180	Trans. From Contingency Fund	0	0
		0	0
394	Other Financing Sources		
394.000	Proceeds - Tax & Rev. Anticipation	0	0

Grand Total Receipts	1,914,740.00	1,997,840.00
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Total - Balance & Receipts	2,234,740.00	2,545,840.00
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RED LION BOROUGH
General Fund - List of Budgets
400 - Expenditures

Account	Description	2009	2010
402	Financial Administration		
402.100	Personal Services		
402.110	Council Salaries	7,700	7,700
402.111	Mayor's Salary	1,800	1,800
402.112	Manager's Salary	66,500	60,000
402.113	Codes /Zoning Officer Salary	48,500	50,000
402.115	Office Salaries	105,000	36,600
402.116	Overtime	0	500
402.155	Health Insurance (Benacon)	40,000	34,000
402.156	Health Insurance Adm. (NCAS)	35,000	10,000
402.157	Dental Insurance	3,000	2,000
402.158	Life Insurance	3,500	1,300
402.159	Vision Insurance	1,750	500
402.160	Pension	0	0
402.161	FICA	14,000	12,000
402.162	U.C.Tax	1,550	1,500
402.163	W.C.Insurance	6,000	1,000
402.164	Meetings & Conferences & Training	7,000	4,000
		341,300	222,900
402.200	Supplies		
402.210	Office Supplies	3,000	2,500
402.211	Postage	4,000	3,000
402.212	General Expenses	2,000	1,000
402.213	Computer Expense	2,000	1,500
402.214	D & A Testing	0	0
		11,000	8,000
402.310	Professional Fees		
402.311	Accounting & Auditing	9,000	9,400
402.313	Engineering	5,000	25,000
402.314	Legal (Solicitor)	14,000	25,000
402.315	Appraisal	0	0
402.316	Maintenance & Repairs	0	0
		28,000	59,400
402.320	Communications		
402.321	Telephone (Boro Offices)	7,300	7,500
		387,600	297,800

RED LION BOROUGH
General Fund - List of Budgets
400 - Expenditures

Account	Description	2009	2010
402.330	Transportation		
402.331	Travel	1,600	500
402.332	Administrative Vehicle	1,800	1,800
		3,400	2,300
402.340	Advertising & Printing		
402.341	Advertising	6,000	5,000
402.342	Printing	3,000	5,000
		9,000	10,000
402.350	Insurance		
402.351	Surety & Fidelity Bonding	600	600
402.360	Dues & Subscriptions		
402.361	Dues	4,500	4,500
402.362	Subscriptions	300	300
402.363	COG	0	0
		4,800	4,800
402.700	Capital Purchases		
402.701	New Additions	500	500
403	Tax Collection		
403.100	Personal Services (Tax Collector)	20,000	20,000
403.161	FICA/Medicare	600	1,200
403.200	Supplies	2,400	2,400
403.300	Other Services & Charges	1,000	1,000
		24,000	24,600
409	Buildings & Plant		
409.100	Salaries / Wages	15,000	0
409.161	FICA	800	0
409.162	U/C	100	0
409.220	Operating Supplies	4,000	4,000
		19,900	4,000
409.250	Repair & Maintenance		
409.300	Cleaning Supplies	700	700
		62,900	47,500

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
409.360	Utilities		
409.361	Electricity	0	0
409.362	Heat	0	0
409.364	Sewer	0	0
409.365	Water	0	0
		0	0
409.370	Repair & Maintenance Services		
409.372	Land Improvements	7,000	2,000
409.373	Building	2,000	2,000
409.374	Equipment	2,000	2,000
409.375	Museum Expenses	4,000	3,000
409.376	Parking Lot Expenses	600	500
		15,600	9,500
409.380	Rentals		
409.383	Building Rent	0	12,000
409.385	Authority Rent	0	0
409.700	Capital Purchases	0	0
		0	12,000
410	Police		
410.132	Crossing Guards	22,000	25,000
410.133	Parking Enforcement Wages	10,500	12,000
410.141	Hearings	0	0
410.150	Contracted Services (Police)	756,482	770,000
410.156	Health Insurance (Retirees)	38,000	16,800
410.159	Vision Ins	700	400
410.160	Pension	0	0
410.161	FICA (410.132 & 133)	2,000	2,100
410.162	U.C.(410.132 & 133	800	500
410.163	W.C.(410.132 & 133)	1,500	1,700
		831,982	828,500
410.200	Supplies		
410.212	General	300	300
410.240	Other Operating Supplies		
410.241	Uniforms	400	400
410.326	Communications		
410.326	Telephone (EMA)	800	800
		849,082	851,500

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditure

Account	Description	2009	2010
410.370	Repairs & Maintenance		
410.371	Traffic Signal (repairs)	2,200	2,200
410.372	Parking meters (repairs)	2,200	1,000
		4,400	3,200
410.500	Contributions		
410.510	Dog Enforcement & SPCA	8,000	8,000
411.000	Fire (Other Operating Expenses)		
411.241	Hydrant Rental		8,600
411.242	Hydrant Repair	1,400	1,400
411.244	Alarm Repairs (Game well System)	300	0
411.364	Sewer		850
411.365	Water		650
		1,700	11,500
411.400	Fire Station		
411.411	Salaries	0	0
411.460	Utilities	30,000	
411.480	Repairs to Property/Buildings	0	0
411.490	Equipment Replacement/Purchase	0	0
		30,000	0
411.500	Contribution (Fire Operations)		
411.510	Vol. Fire Company (Boro. Donations)	0	30,000
411.511	Foreign Fire Ins. (Relief Assoc.)	34,000	32,000
411.701	Building	0	
		34,000	62,000
412.000	Ambulance		
412.500	Ambulance (RLAAA)	5,000	5,000
412.364	Sewer		200
412.365	Water		350
		5,000	5,550
414.000	Planning & Zoning		
414.200	Supplies	1,000	1,000
414.300	Other services & Charges	1,000	1,000
414.313	Engineering (plans Review)	0	0
414.314	Legal Services (Zoning Board & Plan	1,000	1,000
414.325	Contract Services (consultants)	8,000	8,000
414.341	Redevelopment	0	0
		11,000	11,000
		94,100	101,250

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
415.000	Emergency Management		
415.100	Expenses	800	4,000
426.000	Sanitation		
426.000	Recycling Coordinator	1,500	1500
426.113	Salaries (Leaf & Brush Collection)	12,500	5,000
426.161	FICA	3,000	400
426.162	U/C	380	100
426.163	W.C	2,000	2,000
426.245	Vehicle Insurance	1,200	0
426.300	Fuel, Chipper	500	500
426.344	Leaf Collection Exp & Fuel	5,000	3,000
426.500	Recycling Education	1,500	1,500
426.700	Capital Expenses	4,000	4,000
		31,580	18,000
430.000	Public Works - Highway		
430.100	Personal Services		
	Supervisor Patterson	46,000	47,380
	Asst. Supervisor Lutz	33,020	40,000
	Operator 1 Boyer	38,418	39,562
	Operator 1 Joyner	34,424	35,464
	Operator 2 Fake	38,189	39,333
	Laborer		31,075
430.111	Salaries	190,051	232,814
430.155	Health Ins. (Benacon)	45,000	86,000
430.156	Health Ins. Adm. (NCAS)	20,000	21,000
430.157	Dental Ins.	3,500	4,800
430.158	Life Ins.	2,800	2,800
430.159	Vision In.	1,000	1,000
430.160	Pension	0	0
430.161	FICA	12,000	18,000
430.162	U.C.Tax	2,000	2,100
430.163	W.C.Ins.	6,000	10,600
		282,351	379,114
		314,731	401,114

RED LION BOROUGH
General Funds - List of Budget
400 - Expenditures

Account	Description	2009	2010
430.200	Other Operating Supplies & Expenses		
430.210	Uniforms	2,700	2,500
430.213	D & A Testing	800	1000
430.220	Utilities	15,000	17,500
430.241	Material & Supplies	6,500	5,000
430.243	Gas & Oil (Vehicles)	15,000	16,500
430.244	Vehicle Repairs	7,000	7,000
430.245	Vehicle Insurance	10,000	5,000
430.321	Telephone & Radio Expenses	3,600	1,500
430.360	Minor Equipment	16,000	10,000
430.364	Sewer		300
430.365	Water		200
430.700	Capital Purchases	67,000	60,000
430.710	Trail Maint. (walk/Bike)	3,000	0
		146,600	126,500
431.000	Highway Maintenance (Cleaning)		
431.100	Salary / Wages	500	0
431.200	Supplies	1,200	1,200
431.210	Sweeper Parts		2,500
431.300	Other Services & Charges	500	500
431.700	Capital Purchases	0	0
		2,200	4,200
432.000	Highway Maintenance (Snow & Ice)		
432.100	Salaries / Wages	1,000	5,000
432.200	Supplies	2,000	2,000
432.300	Other Services & Charges	1,000	0
		4,000	7,000
433.000	Highway Maintenance (signs)		
433.100	Salaries / Wages	0	0
433.200	Supplies	1,500	1,500
433.300	Other services & Charges	1,500	1,500
433.400	Traffic Light Electric	4,000	4,000
433.700	Capital Purchases	5,000	5,000
		12,000	12,000
434.000	Highway Maintenance (Street Lighting)		
434.300	Street Light Repairs	1,000	1,000
434.361	Electricity - Street Lights	72,000	75,000
434.362	Electricity - Parking Facilities	800	800
		73,800	76,800
		238,600	226,500

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
436.000	Highway Maintenance (Storm Drains)		
436.100	Salaries / Wages	500	500
436.200	Supplies	1,000	2,000
436.300	Other services & Charges	500	500
436.600	Capital construction	0	2,500
		2,000	5,500
437.000	Highway Maintenance (Machinery Repairs)		
437.100	Salaries / Wages	0	0
437.200	Supplies	2,000	2,000
437.300	Other services & Charges	9,000	5,000
		11,000	7,000
438.000	Highway & Bridge Repair		
438.100	Salaries / Wages	1,500	1,500
438.200	Supplies	1,000	4,000
438.300	Other Services & Charges	0	0
438.600	Capital construction	2,000	2,000
		4,500	7,500
439.000	Highway Construction & Rebuild		
439.100	Salaries / Wages	2,000	2,000
439.200	Supplies	0	6,000
439.300	Other Services & Charges	0	0
439.450	Contracted Services	0	0
439.600	Capital Construction	4,000	0
439.700	Capital Purchases	0	0
		6,000	8,000
450.000	Culture - Recreation		
451.100	Personal Services		
451.111	Salary Director	33,000	34,000
451.115	Office	0	0
451.156	Health Ins	0	0
451.158	Life Ins	0	0
451.160	Pension	0	0
541.161	FICA	0	0
451.162	U.C.Tax	0	0
451.163	W.C.Ins.	0	0
		33,000	34,000
		56,500	62,000

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
452.000	Participant Recreation (Assistants)		
452.100	Personal Services		
452.111	Salaries	0	10,000
452.161	FICA	0	800
452.162	U.C.Tax	0	0
452.163	W.C.Ins	0	450
		0	11,250
454.000	Parks		
454.100	Salaries / Wages	15,000	5,000
454.161	FICA	1,600	500
454.162	U/C	200	100
454.200	Supplies	6,000	4,000
454.250	Repair & Maintenance	4,000	13,000
454.300	Other services & Charges	5,600	2,000
454.360	Utilities	6,000	5,000
454.364	Sewer		150
454.365	Water		250
454.700	Capital Expenditures	15,000	5,000
		53,400	35,000
455.000	Community Bldg		
455.100	Personal Services		
455.118	Salaries, Custodial	11,000	11,000
455.161	FICA	1,000	1,000
		12,000	12,000
455.200	Operating Supplies & Expenses		
455.226	Cleaning & Maint.Supplies	800	1300
455.229	Other Supplies	900	1,000
		1,700	2,300
455.250	Repair & Maintenance (Youth Center)		
455.253	Buildings	2,000	2,000
455.254	Equipment	1,500	1,500
455.255	Contracted Services	2,500	2,500
		6,000	6,000
455.320	Communications		
455.321	Telephones (Youth Center)	0	0
	(Rec Phone)	0	0
		0	0
		73,100	66,550

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
455.360	Utilities - Community Bldg		
455.361	Electric	5,500	5,000
455.362	Heat	5,800	4,000
455.364	Sewer	0	300
455.366	Water	0	200
455.700	Capital Purchases	0	0
		11,300	9,500
456.000	Library		
456.100	Salaries / Wages	800	800
456.161	FICA	200	100
456.300	Other Services & Charges (equip)	600	600
456.364	Sewer	0	350
456.365	Water	0	500
456.500	Contributions / Grants	5,000	5,000
		6,600	7,350
457.000	Civil & Military Celebrations		
457.100	Special Events Labor	2,000	3,000
457.200	Supplies & Special Events	2,000	2,000
457.300	Other Services & Charges	1,000	1,000
457.500	Contributions, Grants & Subsidies	8,000	8,000
		13,000	14,000
458.200	Operating Supplies & Expenses		
458.226	Supplies	800	800
458.250	Repair & Maintenance (Municipal Building)		
458.253	Building	0	0
458.254	Equipment	0	0
458.256	Contracted Services	0	0
		0	0
458.320	Communications		
458.321	Telephone (Highway)	3,000	3,000
458.360	Utilities - Municipal Bldg		
458.361	Electric	0	0
458.362	Heat	0	0
458.364	Sewer	0	0
458.366	Water	0	0
458.700	Capital Purchases	0	0
		0	0
		33,900	34,650

RED LION BOROUGH
General Funds - List of Budgets
400 - Expenditures

Account	Description	2009	2010
470.000	Debt Services		
473.000	Tax Anticipation Note - Principal	0	0
474.000	Tax Anticipation Note - Interest	0	0
		0	0
484.000	Worker's Compensation		
484.100	Public Safety (Vol. Fire Fighters)	12,500	12,500
484.200	Pension (PSAB / MMO)	21,000	21,000
		33,500	33,500
486.000	Insurance Premiums		
486.351	Property Ins.	14,000	10,000
486.352	Liability Ins.	38,000	38,000
		52,000	48,000
492.000	Interfunds Operating Transfers		
492.020	Transfer to Debt Service Fund	0	0
492.180	Transfer to Contingency Fund	0	0
492.190	Transfer to Redevelopment Fund	0	0
492.350	Transfer to Highway Aid Fund	0	0
492.400	Transfer to Recreation Fund	0	0
		0	0
		0	0
		85,500	81,500

Total Expenditures	\$2,170,364
Revenues	\$2,545,840
Expenditures	\$2,170,364
Unappro. Balance	\$375,476

General Fund 2009

End of Third Quarter Balance

Projected Fourth Quarter Expenses

Cash	775,000
Remainder of Year Payroll	96,000
Police Payment for First Quarter 2010	198,000
Utilities	10,000
Street Lights	15,000
Insurance	25,000
W/C	6,000
Legal	6,000
Engineering	3,000
Gas & Oil	3,000
Misc. Expenses	13,000
	400,000

General Fund 2009

Projected Fourth Quarter Receipts

Cash	400,000
Estimated Interest	1,000
Earned Income Tax (4th Quarter)	100,000
Estimate Unallocated Earned Income Tax	8,000
Estimate Realty Transfer Tax	10,000
Estimated Parking Meter Receipts	3,000
Estimated Fines	15,000
Building Rental	1,000
Recycling fee	10,000
Total Balances & Receipts	548,000

LIQUID FUEL AID

BUDGET YEAR 2010

RECEIPTS

Balance from prior year	\$150,000
Budgeted receipts	\$124,975
Grand Total - Balance plus receipts	\$274,975

EXPENDITURES

Operations & Maintenance	\$76,600
Capital Outlay	\$24,000
Grand Total - Expenditures	\$100,600
Unappropriated Balance	\$174,375

RED LION BOROUGH
Liquid Fuel Aid - List of Budgets
300 - Revenues

Account	Description	2009	2010
	Balance from Prior Year		\$150,000
341	Interest		
341.100	Interest Earned from Investments		
341.200	Interest Local Government Trust	1,500	1,500
		1,500	1,500
355	State Shared Revenues		
355.050	Liquid Fuels Funds	128,000	123,475
		128,000	123,475
380	Miscellaneous Revenues		
380.200	Refunds & Reimbursements	0	0
		0	0
392	Interfund Operating Transfer		
392.010	Transfer from Contingency Fund	0	0
		0	0

Grand Total Receipts	129,500	124,975
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Total Balance & Receipts	129,500	274,975
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RED LION BOROUGH
Liquid Fuel Aid - List of Budgets
400 - Expenditures

Account	Description		2009	2010
430	Public Works - Highways			
430.000	Highway Maintenance - General Services			
430.200	Other Operating Supplies & Expenses			
430.360	Minor Equipment		0	500
430.740	Capital Additions		0	24000
			0	24500

431	Highway Maintenance -Cleaning			
431.100	Salaries / Wages		0	0
431.200	Supplies		0	0
431.300	Other Services & Charges		0	0
431.700	Capital Purchases		0	0
			0	0

432	Highway Maintenance - Snow & Ice			
432.100	Salaries / Wages		15,000	15,000
432.200	Supplies		6,000	6,000
432.300	Other services & Charges		0	0
			21,000	21,000

433	Highway Maintenance - Signs			
433.100	Salaries / Wages		0	3000
433.200	Supplies		800	10000
433.300	Other services & Charges		800	800
433.700	Capital Purchases		800	800
			2,400	14,600

436	Highway Maintenance - Storm Sewer & Drians			
436.100	Salaries / Wages		2,500	5,000
436.200	Supplies		7,500	7,500
436.300	Other Services & Charges		1,000	1,000
			11,000	13,500

RED LION BOROUGH
Liquid Fuel Aid - List of Budgets
400 - Expenditures

Account	Description		2009	2010
437	Highway Maintenance - Machinery Repair			
437.100	Salaries / Wages		0	0
437.200	Supplies		0	2000
437.300	Other Services & Charges		0	0
			0	2000

438	Highway & Bridge Repair			
438.100	Salaries / Wages		5,000	5,000
438.200	Supplies		3,000	10,000
438.300	Other services & Charges		1,000	1,000
438.600	Capital Construction		0	0
			9,000	16,000
439	Highway Construction & Rebuild			
439.100	Salaries / Wages		5,000	5,000
439.200	Supplies		4,000	4,000
439.300	Other services & Charges			
439.450	Contracted Services		170,000	0
			179,000	9,000

Total Expenditures			222,400	76,600
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**RED LION BOROUGH
Recreation**

Budget year 2010

RECEIPTS

Projected Balances from prior year	\$36,500
Budgeted Receipts	\$130,700
Grand Total - Balances plus Receipts	\$167,200

EXPENDITURES

Operation & Maintenance	\$128,100
Capital Outlay	0
Grand Total - Expenditures	\$128,100
Unappropriated Balance	\$39,100

RED LION BOROUGH
Recreation Fund - List of Budget
300 - Revenues

Account	Description	2006	2007	2008	2009	2010
	Balance From Prior Year	88,935	88,935	\$40,000	40,500	36,500
341	Interest					
341.100	Interest Earned on Investments	0	0	0	0	0
341.200	Interest Local Government Trust	2,000	2,000	2,000	1,700	1,500
		2,000	2,000	2,000	1,700	1,500
367.100	Recreation Fees					
367.110	Baseball for Boys	50,000	70,000	68,000	65,000	50,000
367.111	Softball for Girls	7,000	7,000	5,000	6,000	8,000
367.112	Adult Athletic League	10,000	7,000	8,000	7,000	6,000
367.113	Leisure Education	6,000	8,000	4,000	6,000	12,000
367.114	Playground Programs	4,000	5,000	3,000	5,000	6,000
367.115	Senior Citizens	0	0	0	0	
367.116	Dorothy Bowers Estate	0	0	0	0	
367.117	Bower PAV. Rental (Building)	0	0	10,000	12,000	9,000
367.118	Softball Tournament	0	0	0	0	
367.119	Open Youth Recreation	5,000	2,300	2,000	2,000	2,000
367.120	Contributions	2,000	2,000	1,000	1,000	1,000
367.121	Special Events Committee	13,000	13,000	13,000	10,000	15,000
367.122	Concessions	7,000	8,000	7,000	6,000	5,000
367.123	Vending Machines	300	150	200	200	200
367.124	Special Events	0	0	0	0	
367.125	Miscellaneous	3,000	3,000	3,000	3,000	3,000
367.126	Youth Sports	38,000	24,000	13,000	13,000	10,000
367.127	Susquehanna League Basebal	6,000	5,000	4,000	2,000	2,000
		151,300	154,450	141,200	138,200	129,200
392	Interfund Transfer					
392.040	Transfer from General Fund	0	0		0	0
392.050	Transfer from Contingency Fund	0	0		0	0
		0	0			0

Grand Total	153,300	156,450	143,200	138,200	130,700
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Total Balance & Receipts	242,235		183,200	180,400	167,200
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RED LION BOROUGH
Recreation Fund - List of Budgets

400 - Expenditures

Account	Description	2006	2007	2008	2009	2010
451.100	Personal Services					
451.115	Office (rent payment to Boro)	0	0	0	0	0
		0	0	0	0	0

451.200	Supplies & Expenses					
451.210	Office Supplies	600	800	800	800	800
451.211	Postage	350	300	300	300	300
451.212	General Expenses	850	800	900	1,000	1,000
451.300	Telephone (Rec Office)	0	0	400	0	0
451.330	Cellular Phone (Rec Director)	750	700	900	1,000	1,000
451.332	Office Copier Rental			2,300	1,800	2,000
451.340	Advertising & Printing	2,300	2,300	0	0	0
451.350	Dues & Subscriptions	0	100	100	0	0
451.352	Continuing Education	0	0	0	0	0
451.600	Administrative Support (Clerical)			0	0	0
451.700	Capital Purchases	0	0	500	1,000	1,000
		4,850	5,000	6,200	5,900	6,100

452	Participant Recreation					
452.100	Personal Services					
452.111	Salaries - Recreation	0	0	14,000	0	0
452.112	Salaries - Maintenance	6,000	5,000	4,000	4,000	2,000
452.113	Salaries - Concessions	0	0	0	0	0
				18,000	4,000	2,000

RED LION BOROUGH
Recreation - List of Budgets
400 - Expenditures

Account	Description	2006	2007	2008	2009	2010
452.300	Other Services & Charges					
452.310	Baseball for Boys	50,000	64,000	60,000	60,000	45,000
452.311	Softball for Girls	6,000	4,000	4,000	4,000	7,000
452.312	Adult Athletic League	2,000	4,000	4,000	4,000	5,000
452.313	Leisure Education	5,500	7,000	3,000	5,000	12,000
452.314	Playground Programs	3,000	4,000	3,000	5,000	6,000
452.315	Special Events Committee	13,000	11,000	12,000	12,000	16,000
452.316	Tennis Tournament	0	0	0	0	0
452.317	Bower PAV.Expense (Building)	0	0	3,000	4,000	4,000
452.318	Softball Tournament	0	0	0	0	0
452.319	Open Youth Recreation	4,300	2,500	2,000	2,000	1,000
452.320	Special Events	0	0	0	0	0
452.321	Youth Sports	25,000	17,000	8,000	9,000	8,000
452.322	General Expenses	2,000	1,200	2,000	1,000	1,000
452.323	Participants Fee Returns	0	0	0	0	0
452.410	Concession Purchases	500	1,000	1,000	500	500
452.420	Concession Expenses	2,500	2,700	2,000	1,000	1,000
452.430	Gymnasium (field) Rental	10,000	1,000	1,000	500	500
452.440	Susquehanna League Baseball	7,500	5,000	4,000	2,000	2,000
452.500	Bowers PAV. Electric			2,000	2,000	2,000
452.600	Mowing			3,000	6,000	2,000
452.620	Nictkey Field Electric			2,000	1,000	1,000
452.650	Maintenance			1,500	2,000	0
452.700	Capital Purchases	11,000	20,000	5,000	7,000	6,000
		142,300	144,400	122,500	138,200	120,000
492	Interfund Transfer					
492.400	Transfer to General Fund	0	0	0	0	0
492.410	Transfer to Contingency Fund	0	0	0	0	0
		0	0	0	0	0

Total Expenditures	153,380	154,550	146,700	148,100	128,100
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