

		<b>RED LION BOROUGH</b>				
		<b>GENERAL FUND</b>				
		<b>BUDGET YEAR 2012</b>				
		<b>RECEIPTS</b>				
		Accounts Receivable	\$	-		
		Projected Balance from Prior Year	\$	-		
		Budget Receipts from page 4	\$	1,968,050.00		
		Grand Total - Balance plus receipts	\$	1,968,050.00		
		<b>EXPENDITURES</b>				
		Operations & Maintenance	\$	1,968,050.00		
		Capital Outlay	\$	-		
		Grand Total - Expenditures	\$	1,968,050.00		
		Unappropriated Balance	\$	-		

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

<b>Account</b>	<b>Description</b>	<b>2012</b>
<b>301</b>	<b>Real Property Taxes</b>	
301.100	Real Estate Tax - Current year	\$ 960,000.00
300.200	Real Estate Tax - Prior year	\$ 3,000.00
300.300	Real Estate Tax - Delinquent	\$ 15,000.00
		<b>\$ 978,000.00</b>
<b>310</b>	<b>Local Enabling Taxes</b>	
310.010	Per Capita Tax - Current year	\$ 14,000.00
310.020	Per Capita Tax - Prior year	\$ 3,000.00
310.100	Real Estate Transfer Tax	\$ 40,000.00
310.210	Earned Income Tax - Current	\$ 410,000.00
310.220	Earned Income Tax - Prior	\$ 55,000.00
310.410	Occupation Tax - Current Residency	\$ 14,000.00
310.420	Occupation - Prior Residency	\$ 3,000.00
310.510	Local Service Tax	\$ 80,000.00
310.700	Mechanical Device Tax	\$ 750.00
		<b>\$ 619,750.00</b>
<b>321</b>	<b>Business Licenses &amp; Permits</b>	
321.100	Beverage - Liquor License	\$ 1,000.00
321.610	Transient Retailers	\$ 300.00
321.730	Yard Sale	\$ 400.00
321.800	Cable Television Franchise	\$ 65,500.00
		<b>\$ 67,200.00</b>
<b>322</b>	<b>Non- Business Licenses &amp; Permits</b>	
322.200	Demolition Permit	\$ -
322.800	Street and Curb Permits	\$ -
		<b>\$ -</b>
<b>331</b>	<b>Fines</b>	
331.110	Vehicle Code Violation	\$ 45,000.00
331.120	Ordinance Violations	\$ 4,000.00
		<b>\$ 49,000.00</b>

Account	Description	2012			
<b>341</b>	<b>State Shared Revenues</b>				
341.100	Interest on Investments	\$ -			
341.200	Interest on Local Gov't Trust	\$ 250.00			
		<b>\$ 250.00</b>			
<b>342</b>	<b>Rents &amp; Royalties</b>				
342.100	Rent of Land	\$ -			
342.200	Rent of Community Bldg	\$ 7,000.00			
342.300	Rent of Equipment	\$ -			
		<b>\$ 7,000.00</b>			
<b>355</b>	<b>State Shared Revenues</b>				
355.010	Public Utility Realty Tax	\$ 2,275.00			
355.120	Foreign Casualty Insurance (MMO)	\$ 71,000.00			
355.130	Foreign Fire Insurance ( Vol.Fire Co.)	\$ 36,000.00			
		<b>\$ 109,275.00</b>			
<b>357</b>	<b>Local Govt. Capital &amp; Operating Grant</b>				
357.010	General Government	\$ -			
357.030	County Liquid Fuels	\$ -			
357.040	Municipal Authority Contribution	\$ -			
		<b>\$ -</b>			
<b>361</b>	<b>Subdivision Fees</b>				
361.310	Subdivision and Zoning Fees	\$ 2,000.00			
361.320	Engineering Review & Site.Ins.Fee	\$ -			
		<b>\$ 2,000.00</b>			
<b>361</b>	<b>Sale of Maps &amp; Publications</b>				
361.520	Sale of Copies & Misc. Items	\$ 75.00			
361.530	Sale of Subdivision Ord.	\$ -			
361.540	Sale of Zoning Ord.	\$ -			
		<b>\$ 75.00</b>			
<b>362.100</b>	<b>Special Police Services</b>				
362.140	Crossing Guard ( reimbursement)	\$ -			
	Reimbursed by School District 50%	\$ -			
<b>362.200</b>	<b>Special Fire Protection Services</b>				
362.210	Fire Alarm Fee( Game Well System)				
<b>362.400</b>	<b>Protective Inspection Fees</b>				
362.410	Building Permits	\$ 2,500.00			
362.470	Dumpster Permit	\$ -			
		<b>\$ 2,500.00</b>			

Account	Description	2012			
<b>363</b>	<b>Highways &amp; Streets</b>				
363.100	Street,Sidewalk & Curb Repairs	\$	-		
363.210	Parking Meters	\$	13,000.00		
363.510	Contracted Snow Removal	\$	-		
363.520	Other Service Reimbursements	\$	10,000.00		
		\$	<b>23,000.00</b>		
<b>364</b>	<b>Sanitation</b>				
364.500	Recycling Fee	\$	35,000.00		
364.700	Grants (Recycling)	\$	10,500.00		
		\$	<b>45,500.00</b>		
<b>368</b>	<b>Proceeds - Reimbursements</b>				
368.100	Insurance Premiums & Dividends	\$	45,000.00		
368.300	Miscellaneous	\$	500.00		
368.310	Employees Contributions	\$	19,000.00		
	Ed Henshaw Fund	\$	-		
		\$	<b>64,500.00</b>		
<b>391</b>	<b>Proceeds - General Fixed Assets</b>				
391.100	Sale of General Fixed Assists	\$	-		
391.200	Compensation for Loss - GFA	\$	-		
		\$	-		
<b>392</b>	<b>Interfund Operating Transfer</b>				
392.030	Trans. From Sanitation	\$	-		
392.040	Trans. From Recreation	\$	-		
392.180	Trans. From Contingency Fund	\$	-		
		\$	-		
<b>394</b>	<b>Other Financing Sources</b>				
394.000	Proceeds - Tax & Rev. Anticipation	\$	-		
	<b>Grand Total Receipts</b>	\$	<b>1,968,050.00</b>		
	<b>Total - Balance &amp; Receipts</b>				

		<b>RED LION BOROUGH</b>				
		<b>General Fund - List of Budgets</b>				
		<b>400 - Expenditures</b>				
<b>Account</b>	<b>Description</b>			<b>2012</b>		
<b>402</b>	<b>Financial Administration</b>					
<b>402.100</b>	<b>Personal Services</b>					
402.110	Council Salaries		\$	7,700.00		
402.111	Mayor's Salary		\$	1,800.00		
402.112	Manager's Salary		\$	64,890.00		
402.113	Codes /Zoning Officer Salary		\$	51,500.00		
402.115	Office Salaries		\$	39,206.00		
402.116	Overtime		\$	-		
402.155	Health Insurance (Benacon)		\$	49,098.00		
402.156	Health Insurance Adm. (NCAS)		\$	-		
402.157	Dental Insurance		\$	1,600.00		
402.158	Life Insurance		\$	650.00		
402.159	Vision Insurance		\$	300.00		
402.160	Pension		\$	-		
402.161	FICA		\$	12,035.00		
402.162	U.C.Tax		\$	1,668.00		
402.163	W.C.Insurance		\$	650.00		
402.164	Meetings & Conferences & Training		\$	4,000.00		
			\$	<b>235,097.00</b>		
<b>402.200</b>	<b>Supplies</b>					
402.210	Office Supplies		\$	2,500.00		
402.211	Postage		\$	2,500.00		
402.212	General Expenses		\$	2,000.00		
402.213	Computer Expense		\$	4,000.00		
402.214	D & A Testing		\$	-		
			\$	<b>11,000.00</b>		
<b>402.310</b>	<b>Professional Fees</b>					
402.311	Accounting & Auditing		\$	9,000.00		
402.313	Engineering		\$	35,000.00		
402.314	Legal ( Solicitor)		\$	15,000.00		
402.315	Appraisals		\$	135.00		
402.316	Maintenance & Repairs		\$	-		
			\$	<b>59,135.00</b>		
<b>402.320</b>	<b>Communications</b>					
402.321	Telephone ( Boro Offices)		\$	<b>3,500.00</b>		

Account	Description	2012			
<b>402.330</b>	<b>Transportation</b>				
402.331	Travel	\$ 500.00			
402.332	Administrative Vehicle	\$ 1,500.00			
		<b>\$ 2,000.00</b>			
<b>402.340</b>	<b>Advertising &amp; Printing</b>				
402.341	Advertising	\$ 5,000.00			
402.342	Printing	\$ 2,000.00			
		<b>\$ 7,000.00</b>			
<b>402.350</b>	<b>Insurance</b>				
402.351	Surety & Fidelity Bonding	\$ 850.00			
<b>402.360</b>	<b>Dues &amp; Subscriptions</b>				
402.361	Dues	\$ 2,500.00			
402.362	Subscriptions	\$ 450.00			
402.363	COG	\$ -			
		<b>\$ 2,950.00</b>			
<b>402.700</b>	<b>Capital Purchases</b>				
402.701	New Additions	\$ -			
<b>403.000</b>	<b>Tax Collection</b>				
403.100	Personal Services ( Tax Collector)	\$ 15,000.00			
403.161	FICA/Medicare	\$ 1,145.00			
403.200	Supplies	\$ 2,000.00			
403.300	Other Services & Charges	\$ 800.00			
		<b>\$ 18,945.00</b>			
<b>409.000</b>	<b>Buildings &amp; Plant</b>				
409.100	Salaries / Wages	\$ -			
409.161	FICA	\$ -			
409.220	Operating Supplies	\$ 1,000.00			
		<b>\$ 1,000.00</b>			
<b>409.250</b>	<b>Cleaning Supplies</b>				
409.300	Cleaning Supplies	\$ 500.00			
<b>409.360</b>	<b>Utilities</b>				
409.364	Sewer	\$ 300.00			
409.365	Water	\$ 195.00			
		<b>\$ 495.00</b>			

Account	Description	2012			
<b>409.370</b>	<b>Repair and Maintenance Services</b>				
409.372	Land Improvements	\$	-		
409.373	Building	\$	2,000.00		
409.374	Equipment	\$	250.00		
409.375	Museum Expenses	\$	6,000.00		
409.376	Parking Lot Expenses	\$	500.00		
		\$	<b>8,750.00</b>		
<b>409.380</b>	<b>Rentals</b>				
409.383	Building Rent	\$	12,000.00		
		\$	<b>12,000.00</b>		
<b>410.000</b>	<b>Police</b>				
410.132	Crossing Guards	\$	17,500.00		
410.133	Parking Enforcement Wages	\$	12,875.00		
410.141	Hearings	\$	-		
410.150	Contracted Services (Police)	\$	535,000.00		
410.159	Vision Ins	\$	36.00		
410.160	Pension	\$	-		
410.161	FICA ( 410.132 & 133)	\$	985.00		
410.162	U.C.(410.132 & 133)	\$	556.00		
410.163	W.C.( 410.132 & 133)	\$	650.00		
410.156	Health Insurance ( Retirees)	\$	4,300.00		
		\$	<b>571,902.00</b>		
<b>410.370</b>	<b>Repairs &amp; Maintenance</b>				
410.371	Traffic Signal (repairs)	\$	500.00		
410.372	Parking meters (repairs)	\$	1,000.00		
		\$	<b>1,500.00</b>		
<b>410.200</b>	<b>Supplies</b>				
<b>410.212</b>	General	\$	-		
<b>410.240</b>	<b>Other Operating Supplies</b>				
410.241	Uniforms	\$	50.00		
<b>410.326</b>	<b>Communications</b>				
410.326	Telephone ( EMA)	\$	-		
<b>410.500</b>	<b>Contributions</b>				
410.510	Dog Enforcement & SPCA	\$	5,000.00		

Account	Description	2012			
<b>411.000</b>	<b>Fire (Other Operating Expenses)</b>				
411.241	Hydrant Rental	\$	10,000.00		
411.242	Hydrant Repair	\$	1,000.00		
411.244	Alarm Repairs ( Game well System)	\$	-		
411.364	Sewer	\$	-		
411.365	Water	\$	-		
		\$	<b>11,000.00</b>		
<b>411.400</b>	<b>Fire Station</b>				
411.411	Salaries	\$	-		
411.460	Utilities	\$	-		
411.480	Repairs to Property/Buildings	\$	10,000.00		
411.490	Equipment Replacement/Purchase	\$	-		
		\$	<b>10,000.00</b>		
<b>411.500</b>	<b>Contribution (Fire Operations)</b>				
411.510	Vol. Fire Company (Boro. Donations)	\$	32,000.00		
411.511	Foreign Fire Ins. (Relief Assoc.)	\$	35,000.00		
411.701	Building	\$	-		
		\$	<b>67,000.00</b>		
<b>412.000</b>	<b>Ambulance</b>				
412.500	Ambulance (RLAAA )	\$	5,000.00		
412.364	Sewer	\$	300.00		
412.365	Water	\$	325.00		
		\$	<b>5,625.00</b>		
<b>414.000</b>	<b>Planning &amp; Zoning</b>				
414.200	Supplies	\$	-		
414.300	Other services & Charges	\$	2,500.00		
414.313	Engineering (Plans Review)	\$	500.00		
414.314	Legal Services (Zoning Board & Plan)	\$	5,000.00		
414.325	Contract Services (Consultants)	\$	15,000.00		
414.341	Redevelopment	\$	2,500.00		
		\$	<b>25,500.00</b>		

Account	Description	2012			
<b>415.000</b>	<b>Emergency Management</b>				
415.100	Expenses	\$	<b>2,000.00</b>		
<b>426.000</b>	<b>Sanitation</b>				
426.000	Recycling Coordinator	\$	-		
426.113	Salaries (Leaf & Brush Collection)	\$	-		
426.161	FICA	\$	-		
426.162	U/C	\$	-		
426.163	W.C	\$	-		
426.245	Vehicle Insurance	\$	-		
426.300	Fuel, Chipper	\$	250.00		
426.344	Leaf Collection Exp & Fuel	\$	500.00		
426.500	Recycling Education	\$	500.00		
426.700	Capital Expenses	\$	500.00		
		\$	<b>1,750.00</b>		
<b>430.000</b>	<b>Public Works - Highway</b>				
<b>430.100</b>	<b>Personal Services</b>				
	Supervisor Patterson	\$	48,801.00		
	Asst. Supervisor Lutz	\$	35,028.00		
	Operator 1 Boyer	\$	42,107.00		
	Operator 1 Joyner	\$	37,736.00		
	Operator 2	\$	37,606.00		
	Mark	\$	33,063.00		
430.111	Salaries	\$	<b>234,341.00</b>		
430.155	Health Ins. (Benacon)	\$	134,859.00		
430.156	Health Ins. Adm. (NCAS)	\$	-		
430.157	Dental Ins.	\$	4,000.00		
430.158	Life Ins.	\$	1,200.00		
430.159	Vision In.	\$	715.00		
430.160	Pension	\$	-		
430.161	FICA	\$	18,140.00		
430.162	U.C.Tax	\$	3,336.00		
430.163	W.C.Ins.	\$	12,000.00		
		\$	<b>408,591.00</b>		

Account	Description	2012			
<b>430.200</b>	<b>Other Operating Supplies &amp; Expenses</b>				
430.210	Uniforms	\$ 2,500.00			
430.213	D & A Testing	\$ 250.00			
430.220	Utilities	\$ 11,000.00			
430.241	Material & Supplies	\$ 8,000.00			
430.243	Gas & Oil (Vehicles)	\$ 20,000.00			
430.244	Vehicle Repairs	\$ 8,000.00			
430.245	Vehicle Insurance	\$ -			
430.321	Telephone & Radio Expenses	\$ 1,000.00			
430.360	Minor Equipment	\$ 6,000.00			
430.364	Sewer	\$ -			
430.365	Water	\$ -			
430.700	Capital Purchases	\$ 17,339.00			
430.710	Trail Maint. (Walk/Bike)	\$ 5,000.00			
		<b>\$ 79,089.00</b>			
<b>431.000</b>	<b>Highway Maintenance (Cleaning)</b>				
431.100	Salary / Wages	\$ -			
431.200	Supplies	\$ -			
431.210	Sweeper Parts	\$ 1,500.00			
431.300	Other Services & Charges	\$ 600.00			
431.700	Capital Purchases	\$ -			
		<b>\$ 2,100.00</b>			
<b>432.000</b>	<b>Highway Maintenance (Snow &amp; Ice)</b>				
432.100	Salaries / Wages	\$ -			
432.200	Supplies	\$ 200.00			
432.300	Other Services & Charges	\$ -			
		<b>\$ 200.00</b>			
<b>433.000</b>	<b>Highway Maintenance (Signs)</b>				
433.100	Salaries / Wages	\$ -			
433.200	Supplies	\$ 2,500.00			
433.300	Other Services & Charges	\$ 4,000.00			
433.700	Capital Purchases	\$ 1,000.00			
		<b>\$ 7,500.00</b>			
<b>434.000</b>	<b>Highway Maintenance (Street Lighting)</b>				
434.300	Street Light Repairs	\$ 500.00			
434.361	Electricity - Street Lights	\$ 75,000.00			
434.362	Electricity - Parking Facilities	\$ -			
435.000	Crosswalks	\$ 5,000.00			
		<b>\$ 80,500.00</b>			

Account	Description	2012			
<b>436.000</b>	<b>Highway Maintenance (Storm Drains)</b>				
436.100	Salaries / Wages	\$ -			
436.200	Supplies	\$ 15,000.00			
436.300	Other Services & Charges	\$ 5,000.00			
436.600	Capital Construction	\$ 25,000.00			
		<b>\$ 45,000.00</b>			
<b>437.000</b>	<b>Highway Maintenance (Machinery Repairs)</b>				
437.100	Salaries / Wages	\$ -			
437.200	Supplies	\$ 2,000.00			
437.300	Other Services & Charges	\$ 1,000.00			
		<b>\$ 3,000.00</b>			
<b>438.000</b>	<b>Highway &amp; Bridge Repair</b>				
438.100	Salaries / Wages	\$ -			
438.200	Supplies	\$ 1,000.00			
438.300	Other Services & Charges	\$ -			
438.600	Capital Construction	\$ -			
		<b>\$ 1,000.00</b>			
<b>439.000</b>	<b>Highway Construction &amp; Rebuild</b>				
439.100	Salaries / Wages	\$ -			
439.200	Supplies	\$ 5,000.00			
439.300	Other Services & Charges	\$ 5,000.00			
439.450	Contracted Services				
439.600	Capital Construction	\$ 20,000.00			
439.700	Capital Purchases	\$ -			
		<b>\$ 30,000.00</b>			
<b>450.000</b>	<b>Culture - Recreation</b>				
<b>451.100</b>	<b>Personal Services</b>				
451.111	Salary Director	\$ 35,020.00			
451.115	Office	\$ -			
451.156	Health Ins	\$ -			
451.158	Life Ins	\$ -			
451.160	Pension	\$ -			
541.161	FICA	\$ -			
451.162	U.C.Tax	\$ -			
451.163	W.C.Ins.	\$ -			
		<b>\$ 35,020.00</b>			

Account	Description	2012			
<b>452.000</b>	<b>Participant Recreation (Assistants)</b>				
<b>452.100</b>	<b>Personal Services</b>				
452.111	Salaries	\$	-		
452.161	FICA	\$	-		
452.162	U.C.Tax	\$	-		
452.163	W.C.Ins	\$	-		
		\$	-		
<b>454.000</b>	<b>Parks</b>				
454.100	Salaries / Wages	\$	-		
454.161	FICA	\$	-		
454.162	U/C	\$	-		
454.200	Supplies	\$	6,050.00		
454.250	Repair & Maintenance	\$	10,000.00		
454.300	Other Services & Charges	\$	8,000.00		
454.360	Utilities	\$	3,000.00		
454.364	Sewer	\$	-		
454.365	Water	\$	-		
454.700	Capital Expenditures	\$	10,000.00		
		\$	<b>37,050.00</b>		
<b>455.000</b>	<b>Community Bldg</b>				
<b>455.100</b>	<b>Personal Services</b>				
455.118	Salaries, Custodial	\$	6,150.00		
455.161	FICA	\$	650.00		
		\$	<b>6,800.00</b>		
<b>455.000</b>	<b>Shade Tree</b>				
455.100	Shade Tree	\$	<b>2,500.00</b>		
<b>455.200</b>	<b>Operating Supplies &amp; Expenses</b>				
455.226	Cleaning & Maint.Supplies	\$	200.00		
455.229	Other Supplies	\$	50.00		
		\$	<b>250.00</b>		
<b>455.250</b>	<b>Repair &amp; Maintenance (Youth Center)</b>				
455.253	Buildings	\$	2,000.00		
455.254	Equipment	\$	500.00		
455.255	Contracted Services	\$	-		
		\$	<b>2,500.00</b>		

Account	Description	2012			
<b>455.360</b>	<b>Utilities - Community Building</b>				
455.361	Electric	\$	3,500.00		
455.362	Heat	\$	2,500.00		
455.364	Sewer	\$	249.00		
455.366	Water	\$	150.00		
455.700	Capital Purchases	\$	5,000.00		
		\$	<b>11,399.00</b>		
<b>456.000</b>	<b>Library</b>				
456.100	Salaries / Wages	\$	-		
456.161	FICA	\$	-		
456.300	Other Services & Charges (Equip)	\$	-		
456.364	Sewer	\$	450.00		
456.365	Water	\$	450.00		
456.500	Contributions / Grants	\$	5,000.00		
		\$	<b>5,900.00</b>		
<b>457.000</b>	<b>Civil &amp; Military Celebrations</b>				
457.100	Special Events Labor	\$	-		
457.200	Supplies & Special Events	\$	3,500.00		
457.300	Other Services & Charges	\$	500.00		
457.500	Contributions, Grants & Subsidies	\$	8,500.00		
		\$	<b>12,500.00</b>		
<b>458.200</b>	<b>Operating Supplies &amp; Expenses</b>				
458.226	Supplies	\$	500.00		
<b>458.250</b>	<b>Repair &amp; Maintenance (Municipal Building)</b>				
458.253	Building	\$	500.00		
458.254	Equipment	\$	2,500.00		
458.255	Contracted Services	\$	552.00		
<b>458.118</b>	Custodial	\$	-		
		\$	<b>3,552.00</b>		
<b>458.320</b>	<b>Communications</b>				
458.321	Telephone (Highway)	\$	1,500.00		
<b>458.360</b>	<b>Utilities - Municipal Building</b>				
458.361	Electric	\$	2,500.00		
458.362	Heat	\$	1,500.00		
458.364	Sewer	\$	100.00		
458.366	Water	\$	100.00		
458.700	Capital Purchases	\$	-		
		\$	<b>4,200.00</b>		





<b>RED LION BOROUGH</b>		
<b>Recreation Fund - List of Budget</b>		
<b>300 - Revenues</b>		
<b>Account</b>	<b>Description</b>	<b>2012</b>
	<b>Balance From Prior Year</b>	<b>30,000</b>
<b>341</b>		
341.100	Interest Earned on Investments	0
341.200	Interest Local Government Trust	30
		30
<b>367.100</b>		
367.110	Baseball for Boys	37,000
367.111	Softball for Girls	9,000
367.112	Adult Athletic League	7,000
367.113	Leisure Education	8,000
367.114	Playground Programs	7,000
367.115	Water Bill Flyer ads	0
367.116	New Years Eve	1000
367.117	Bower PAV. Rental (Building)	10,000
367.118	Softball Tournament	0
367.119	Open Youth Recreation	6,000
367.120	Contributions	100
367.121	Special Events Committee	15,000
367.122	Concessions	6,000
367.123	Vending Machines	200
367.124	Lacrosse	10000
367.125	Billboards	2,500
367.126	Youth Sports	16,000
367.127	Susquehanna League Baseball	1,500
		136,300
<b>392</b>		
392.040	Transfer from General Fund	0
392.050	Transfer from Contingency Fund	0
		0
	<b>Grand Total</b>	<b>136,330</b>
	<b>Total Balance &amp; Receipts</b>	<b>166,330</b>



<b>RED LION BOROUGH</b>		
<b>Recreation - List of Budgets</b>		
<b>400 - Expenditures</b>		
<b>Account</b>	<b>Description</b>	<b>2012</b>
<b>452.300</b>	<b>Other Services &amp; Charges</b>	
452.310	Baseball for Boys	35,000
452.311	Softball for Girls	8,000
452.312	Adult Athletic League	5,500
452.313	Leisure Education	7,000
452.314	Playground Programs	5,000
452.315	Special Events Committee	19,000
452.316	New Years eve	0
452.317	Bower PAV.Expense (Building)	5,000
452.318	Softball Tournament	0
452.319	Open Youth Recreation	3,000
452.320	Lacrosse	8,000
452.321	Youth Sports	14,000
452.322	Billboards	500
452.323	Water Bill Ad	0
452.410	Concession Purchases	0
452.420	Concession Expenses	4,500
452.430	Gymnasium (field) Rental	2,500
452.440	Susquehanna League Baseball	1,500
452.500	Bowers PAV. Electric	1,700
452.600	Mowing	0
452.620	Nictkey Field Electric	700
452.650	Maintenance	0
462.660	Portable toilet rentals	1,500
462.650	Nitchkey field maintenace	5,000
462.700	Capital Purchases	500
		127,900
<b>492</b>	<b>Interfund Transfer</b>	
492.400	Transfer to General Fund	0
492.410	Transfer to Contingency Fund	0
		0
	<b>Total Expenditures</b>	<b>136,330</b>







