

<b>Red Lion Borough</b>	
	<b>2023</b>
<b>Income</b>	
01-301-100 Real Estate Tax - Current Year	955,000.00
01-301-200 Real Estate Tax - Prior Year	5,000.00
01-301-300 Real Estate Tax - Delinquent	10,000.00
01-301-500 Fire Tax	70,500.00
<b>per capita</b>	
01-310-100 Real Estate Transfer Tax	95,000.00
01-310-210 Earned Income Tax - Current	650,000.00
01-310-220 Earned Income Tax - Prior	2,500.00
01-310-510 Local Service Tax	80,000.00
01-310-700 Mechanical Device Tax	2,000.00
01-321-100 Liquor License	1,100.00
01-321-610 Transient Retailers	200.00
01-321-730 Yard Sale	50.00
01-321-800 Cable Television Franchise	85,000.00
01-322-800 Street and Curb Permits	15,000.00
01-331-110 Vehicle Code Violation	25,000.00
01-331-120 Ordinance & Statute Violations	12,000.00
01-341-100 Interest on Investment	2,500.00
01-342-200 Rent of Community Building	10,000.00
01-352-530 Federal Grant	0.00
01-355-010 Public Utility Realty Tax	1,850.00
01-355-120 Foreign Casualty Insurance (MMO)	56,140.00
01-355-130 Foreign Fire Insurance (Vol Fire Co)	30,000.00
01-361-310 Zoning Hearing fees	2,000.00
01-361-530 Subdivision and Zoning Fees	1,000.00
01-362-410 Building Permits	5,000.00
01-362-470 Dumpster Permit	200.00
01-363-100 Street, Sidewalk & Curb Repairs	25,000.00
01-363-210 Parking Meters	10,000.00
01-363-100 other reimbursements	0.00
01-364-500 Recycling Fee	35,000.00
01-364-700 Grants ( Recycling)	5,000.00
01-368-100 Insurance Premiums & Dividends	8,500.00
01-368-300 Misc	500.00
01-389-310 Employees Contributions	25,000.00
<b>ARPA funds</b>	<b>600,000.00</b>
<b>Total Income</b>	<b>\$ 2,826,040.00</b>

<b>Expenses</b>	
01-402-110 Council Salaries	7,700.00
01-402-111 Mayor's Salary	1,800.00
01-402-112 Manager's Salary	123,000.00
01-402-113 Codes/Zoning Officer Salary	116,750.00
01-402-115 Admin Salaries	42,500.00
01-402-155 Admin Health Insurance	82,150.00
01-402-157 Admin Dental Insurance	3,400.00
01-402-158 Admin Life Insurance	1,150.00
01-402-159 Admin Vision Insurance	560.00
01-402-161 Admin FICA	21,592.00
01-402-162 Admin Unemployment Tax	1,200.00
01-402-163 Admin Workers Comp Insurance	775.00
01-402-164 Meetings & Conferences & Training	6,000.00
01-402-210 Office Supplies	5,000.00
01-402-211 Postage	5,000.00
01-402-212 Office General Expenses	3,000.00
01-402-213 Computer Expense	15,000.00
01-402-311 Accounting & Auditing	8,200.00
01-402-313 Engineering	40,000.00
01-402-314 Legal ( Solicitor)	40,000.00
01-402-321 Telephone (Boro Offices)	10,000.00
01-402-332 Administrative Vehicle	500.00
01-402-341 Advertising	3,000.00
01-402-342 Printing	1,750.00
01-402-351 Surety & Fidelity Bonding	375.00
01-402-361 Dues	3,500.00
01-402-362 Subscriptions	650.00
01-403-100 Tax Collector Wages	3,250.00
01-403-161 Tax Collector FICA	248.00
01-403-200 Tax Collection Supplies	500.00
01-403-300 Tax Collection Other Services and Charges	0.00
01-409-220 Municipal Building Operating Supplies	500.00
01-409-361 Municipal Building Electric	4,500.00
01-409-362 Municipal Building Gas	3,000.00
01-409-364 Municipal Building Sewer	0.00
01-409-366 Municipal Building Water	1,000.00
01-409-373 Municipal Building Repairs	10,000.00
01-409-374 Municipal Building Equipment	5,000.00
01-409-375 Leo Center Expenses	1,500.00
01-409-383 Municipal Building Rent	9,000.00
01-409-610 General Construction Municipal	50,000.00
01-409-700 Municipal Building Capital Purchases	15,000.00
01-410-132 Crossing Guards	5,000.00
01-410-133 Parking Enforcement Wages	15,000.00
01-410-161 Parking Enforcement FICA	1,145.00

01-410-162 Parking Enforcement Unemployment Tax	175.00
01-410-163 Parking Enforcement Workers Comp	750.00
01-410-241 Uniforms	750.00
01-410-371 Repair Traffic Signals	1,000.00
01-410-372 Repair Parking Meters	1,000.00
01-410-500 Dog Enforcement & SPCA	5,000.00
01-411-241 Hydrant Rental	17,850.00
01-411-242 Hydrant Repair	5,000.00
01-411-480 Repairs to Property/Buildings	15,000.00
01-411-490 Equipment Replacement/Purchase	15,000.00
01-411-500 Fire Tax Distribution	70,500.00
01-411-510 Volunteer Fire Companies	
01-411-511 Foreign Fire Insurance	26,000.00
01-414-300 Zoning Other Services and Charges	1,500.00
01-414-314 Zoning Legal Services	7,500.00
01-414-341 Economic Development	2,000.00
01-415-100 Emergency Management Expenses	500.00
01-427-700 capital expense recycling	
01-427-500 Recycling Education	500.00
01-430-111 Public Works Salaries	413,524.00
01-430-155 Public Works Health insurance	150,550.00
01-430-157 Public Works Dental insurance	7,300.00
01-430-158 Public Works Life insurance	1,800.00
01-430-159 Public Works Vision insurance	1,120.00
01-430-161 Public Works FICA	31,635.00
01-430-162 Public Works Unemployment Compensation	2,280.00
01-430-163 Public Works Workers Compensation	18,045.00
01-430-210 Public Works Uniforms	3,000.00
01-430-213 Public Works Drug and Alcohol Testing	300.00
01-430-220 Public Works Utilities	9,000.00
01-430-241 Public Works Materials and Supplies	20,000.00
01-430-243 Public Works Gas & Oil	30,000.00
01-430-244 Public Works Vehicle Repairs	30,000.00
01-430-321 Public Works Telephone and Radio Expense	1,500.00
01-430-360 Public Works Minor Equipment	5,000.00
01-430-364 Public Works Sewer	
01-430-365 Public Works Water	770.00
01-430-700 Public Works Capital Purchases	73,350.00
01-430-710 Trail Maintenance (Walk/Bike)	85,000.00
01-431-210 Street Cleaning Parts	1,500.00
01-432-200 Snow & Ice Supplies Highway Maint	20,000.00
01-433-200 Highway Maint Signs Supplies	10,000.00
01-433-300 Highway Maint - Other Services & Charges	10,000.00
01-434-300 Street Light Repairs	5,000.00

01-434-361 Street Light Electricity	48,000.00
01-434-362 School Flashers	2,250.00
01-435-000 Sidewalks and Crosswalks	10,000.00
01-436-200 Storm Drain Supplies	45,000.00
01-436-300 Storm Drain Other Services and Charges	32,337.00
01-438-200 Road Maintenance Supplies	20,000.00
01-438-300 Road Maintenance Other Services and Charges	0.00
01-438-600 Road Maintenance Capital Construction	5,000.00
01-439-200 highway construction	0.00
01-439-600 Road Construction Capital Construction	519,620.00
01-439-700 Road Construction Capital Purchases	70,000.00
01-451-111 Recreation Director Salary	50,000.00
01-451-156 Recreation Director Health Insurance	23,685.00
01-451-157 Recreation Director Dental Insurance	936.00
01-451-158 Recreation Director Life insurance	225.00
01-451-159 Recreation Director Vision	165.00
01-451-161 Recreation Director FICA	3,825.00
01-451-162 Recreation Director Unemployment Tax	535.00
01-451-163 Recreation Director Workers Comp Insurance	2,054.00
01-452-111 Custodial Salary	5,200.00
01-452-161 Custodial FICA	398.00
01-452-163 Custodial Workers Comp Insurance	226.00
01-452-361 Community Building Electric	3,000.00
01-452-362 Community Building Heat	4,000.00
01-452-363 Community Building Water	600.00
01-452-364 Community Building Sewer	0.00
01-458-253 repairs to community building	26,000.00
01-452-373 Community Building Contracted Services	750.00
01-452-700 Community Building Capital Expenses	1,000.00
01-454-200 Park Supplies	2,500.00
01-454-250 Park Repair and Maintenance	16,000.00
01-454-300 Park Other Services and Charges	4,000.00
01-454-360 Park Electric	4,000.00
01-454-364 Park Sewer	8,000.00
01-454-365 Park Water	0.00
01-454-700 Park Capital Expenditure	5,000.00
01-455-226 Rec Cleaning and Maint Supplies	1,500.00
01-455-253 Youth Center Repair & Maint	850.00
01-455-361 Rec Building Electric	0.00
01-455-362 Rec Building Heat	0.00
01-456-364 Library Sewer	1,200.00
01-456-365 Library Water	0.00

01-456-500 Library Contribution	10,000.00
01-457-200 Supplies & Special Events	1,000.00
01-457-300 Special Events other services and charges	0.00
01-457-500 Contributions, Grants & Subsidies	23,000.00
01-484-200 Pension (PSAB / MMO)	56,140.00
01-486-351 Property Insurance	16,000.00
01-486-352 Liability Insurance	32,150.00
01-489-000 Misc Expenses	0.00
<b>Total Expenses</b>	<b>\$ 2,826,040.00</b>