

Red Lion Borough
BUDGET 2024

| INCOME | |
|---|---------------|
| 01-301-100 Real Estate Tax - Current Year | \$ 980,000.00 |
| 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 | \$ 74,380.00 |
| 01-310-100 Real Estate Transfer Tax | \$ 95,000.00 |
| 01-310-210 Earned Income Tax - Current | \$ 750,000.00 |
| 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 | \$ 80,000.00 |
| 01-322-800 Street and Curb Permits | \$ 10,000.00 |
| 01-331-110 Vehicle Code Violation | \$ 25,000.00 |
| 01-331-120 Ordinance & Statute Violations | \$ 12,000.00 |
| 01-341-100 Interest on Investment | \$ 5,000.00 |
| 01-342-200 Rent of Community Building | \$ 10,000.00 |
| 01-355-010 Public Utility Realty Tax | \$ 1,850.00 |
| 01-355-120 Foreign Casualty Insurance (MMO) | \$ 50,000.00 |
| 01-355-130 Foreign Fire Insurance (Vol Fire Co) | \$ 32,000.00 |
| 01-361-310 Zoning Hearing fees | \$ 2,000.00 |
| 01-361-530 Subdivision and Zoning Fees | \$ 1,000.00 |
| 01-361-540 Engineering Review and Site Ins fees | \$ 2,000.00 |
| 01-362-410 Building (zoning) Permits | \$ 2,000.00 |
| 01-362-470 Dumpster Permit | \$ 200.00 |
| 01-363-100 Street, Sidewalk & Curb Repairs | \$ 15,000.00 |
| 01-363-210 Parking Meters | \$ 15,000.00 |
| 01-363-520 other reimbursements | \$ 500.00 |
| 01-364-500 Recycling Fee | \$ 35,000.00 |
| 01-364-700 Grants (Recycling) | \$ 5,000.00 |
| 01-368-100 Insurance Premiums & Dividens | \$ 8,500.00 |
| 01-368-300 Misc | \$ 500.00 |
| 01-389-310 Employees Contributions | \$ 23,600.00 |
| 04-341-100 Interest Earned on Investments | \$ 200.00 |
| 04-341-200 Interest Local Government Trust | \$ 100.00 |
| 04-367-111 Rec Softball for Girls | \$ 4,000.00 |
| 04-367-112 Rec Adult Athletic League | \$ 1,000.00 |
| 04-367-113 Rec Leisure League | \$ 1,000.00 |
| 04-367-114 Rec Playground Programs | \$ 15,000.00 |
| 04-367-115 Rec Cheer | \$ 4,000.00 |
| 04-367-117 Rec Bower Building Rental | \$ 1,500.00 |

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| 04-367-118 Rec Basketball | \$ | 9,000.00 |
| 04-367-120 Rec Pavilion Rentals | \$ | 2,000.00 |
| 04-367-121 Rec Special Events Committee | \$ | 500.00 |
| 04-367-125 Rec Billboards | \$ | 1,500.00 |
| 04-367-126 Rec Field Hockey | \$ | 3,500.00 |
| 04-367-127 Rec Suds and Songs | \$ | 20,000.00 |
| 04-367-129 Food Truck Friday | \$ | 500.00 |
| 04-367-130 Breakfasts | \$ | 100.00 |
| 35-355-050 Liquid Fuels Distribution | \$ | 183,000.00 |
| Total Income | \$ | 2,583,280.00 |
| EXPENSES | | |
| 01-402-110 Council Salaries | \$ | 9,800.00 |
| 01-402-111 Mayor's Salary | \$ | 1,800.00 |
| 01-402-112 Manager's Salary | \$ | 74,072.00 |
| 01-402-113 Zoning Officer Assist Manger Salary | \$ | 66,950.00 |
| 01-402-113 Codes Enforcement Salary | \$ | 58,240.00 |
| 01-402-115 Admin Salaries | \$ | 56,282.00 |
| 01-402-155 Admin Health Insurance | \$ | 123,000.00 |
| 01-402-157 Admin Dental Insurance | \$ | 3,800.00 |
| 01-402-158 Admin Life Insurance | \$ | 1,150.00 |
| 01-402-159 Admin Vision Insurance | \$ | 700.00 |
| 01-402-161 Admin FICA | \$ | 19,500.00 |
| 01-402-162 Admin Unemployment Tax | \$ | 1,500.00 |
| 01-402-163 Admin Workers Comp Insurance | \$ | 1,300.00 |
| 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 | \$ | 25,000.00 |
| 01-402-311 Accounting & Auditing | \$ | 8,200.00 |
| 01-402-313 Engineering | \$ | 50,000.00 |
| 01-402-314 Legal (Solicitor) | \$ | 60,000.00 |
| 01-402-321 Telephone (Boro Offices) | \$ | 7,500.00 |
| 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 | \$ | 1,500.00 |
| 01-402-362 Subscriptions | \$ | 650.00 |
| 01-403-100 Tax Collector Wages | \$ | 3,500.00 |
| 01-403-161 Tax Collector FICA | \$ | 270.00 |
| 01-403-200 Tax Collection Supplies | \$ | 500.00 |
| 01-409-220 Municipal Building Operating Supplies | \$ | 500.00 |
| 01-409-361 Municipal Building Electric | \$ | 4,500.00 |

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| 01-409-362 Municipal Building Gas | \$ | 3,000.00 |
| 01-409-364 Municipal Building Sewer | \$ | 500.00 |
| 01-409-366 Municipal Building Water | \$ | 500.00 |
| 01-409-373 Municipal Building Repairs | \$ | 1,000.00 |
| 01-409-374 Municipal Building Equipment | \$ | 5,000.00 |
| 01-409-375 Leo Center Expenses | \$ | 1,500.00 |
| 01-409-610 General Construction Municipal | \$ | 25,000.00 |
| 01-409-700 Municipal Building Capital Purchases | \$ | 10,000.00 |
| 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 | \$ | 285.00 |
| 01-410-163 Parking Enforcement Workers Comp | \$ | 750.00 |
| 01-410-241 Uniforms | \$ | 250.00 |
| 01-410-371 Repair Traffic Signals | \$ | 3,000.00 |
| 01-410-372 Repair Parking Meters | \$ | 1,000.00 |
| 01-410-500 Dog Enforcement & SPCA | \$ | 6,000.00 |
| 01-411-241 Hydrant Rental | \$ | 15,300.00 |
| 01-411-242 Hydrant Repair | \$ | 5,000.00 |
| 01-411-480 Repairs to Property/Buildings | \$ | 15,000.00 |
| 01-411-490 Equipment Replacement/Purchase | \$ | 5,000.00 |
| 01-411-500 Fire Tax Distribution | \$ | 74,380.00 |
| 01-411-511 Foreign Fire Insurance | \$ | 32,000.00 |
| 01-411-540 Fire Contribution | \$ | 12,200.00 |
| 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 |
| 01-427-500 Recycling Education | \$ | 500.00 |
| 01-430-111 Public Works Salaries | \$ | 400,000.00 |
| 01-430-155 Public Works Health insurance | \$ | 130,000.00 |
| 01-430-157 Public Works Dental insurance | \$ | 4,000.00 |
| 01-430-158 Public Works Life insurance | \$ | 1,800.00 |
| 01-430-159 Public Works Vision insurance | \$ | 1,000.00 |
| 01-430-161 Public Works FICA | \$ | 30,600.00 |
| 01-430-162 Public Works Unemployment Compensation | \$ | 2,000.00 |
| 01-430-163 Public Works Workers Compensation | \$ | 23,260.00 |
| 01-430-210 Public Works Uniforms | \$ | 2,500.00 |
| 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 | \$ | 375.00 |
| 01-430-365 Public Works Water | \$ | 375.00 |

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| 01-430-700 Public Works Capital Purchases | \$ | 40,000.00 |
| 01-430-710 Trail Maintenance (Walk/Bike) | \$ | 10,000.00 |
| 01-431-210 Street Cleaning Parts | \$ | 2,000.00 |
| 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 | \$ | 5,000.00 |
| 01-434-300 Street Light Repairs | \$ | 5,000.00 |
| 01-434-361 Street Light Electricity | \$ | 48,000.00 |
| 01-434-362 School Flashers | \$ | 2,500.00 |
| 01-435-000 Sidewalks and Crosswalks | \$ | 10,000.00 |
| 01-436-200 Storm Drain Supplies | \$ | 20,000.00 |
| 01-436-300 Storm Drain Other Services and Charges | \$ | 17,800.00 |
| 01-438-200 Road Maintenance Supplies | \$ | 5,000.00 |
| 01-438-300 Road Maintenance Other Services and Charges | \$ | 5,000.00 |
| 01-438-600 Road Maintenance Capital Construction | \$ | 5,000.00 |
| 01-439-200 Road Construction Supplies | \$ | 5,000.00 |
| 01-439-600 Road Construction Capital Construction | \$ | 327,267.50 |
| 01-439-700 Road Construction Capital Purchases | \$ | 20,000.00 |
| 01-451-111 Recreation Director Salary | \$ | 55,000.00 |
| 01-451-156 Recreation Director Health Insurance | \$ | 16,080.00 |
| 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 | \$ | 4,207.50 |
| 01-451-162 Recreation Director Unemployment Tax | \$ | 285.00 |
| 01-451-163 Recreation Director Workers Comp Insurance | \$ | 2,838.00 |
| 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 | \$ | 300.00 |
| 01-452-364 Community Building Sewer | \$ | 300.00 |
| 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 | \$ | 8,000.00 |
| 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 |
| 01-456-364 Library Sewer | \$ | 600.00 |
| 01-456-365 Library Water | \$ | 600.00 |
| 01-456-500 Library Contribution | \$ | 10,000.00 |

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| 01-457-200 Supplies & Special Events | \$ | 1,000.00 |
| 01-457-300 Special Events other services and charges | \$ | 15,000.00 |
| 01-457-500 Contributions, Grants & Subsidies | \$ | 12,000.00 |
| 01-484-200 Pension (PSAB / MMO) | \$ | 112,412.00 |
| 01-486-351 Property Insurance | \$ | 25,100.00 |
| 01-486-352 Liability Insurance | \$ | 46,000.00 |
| 01-489-000 Misc Expenses | \$ | 1,000.00 |
| 04-452-314 Rec Staff Wages | \$ | 30,000.00 |
| 04-452-161 Rec Staff FICA | \$ | 2,295.00 |
| 04-452-162 Rec Staff PA UC | \$ | 325.00 |
| 04-452-311 Rec Softball for Girls | \$ | 4,000.00 |
| 04-452-312 Rec Adult Athletic League | \$ | 1,000.00 |
| 04-452-313 Rec Leisure League | \$ | 1,000.00 |
| 04-452-315 Special events Committee | \$ | 3,500.00 |
| 04-452-317 Bower Building Expenses | \$ | 1,500.00 |
| 04-452-318 Rec Basketball Expense | \$ | 9,000.00 |
| 04-452-321 Field Hockey Expense | \$ | 3,500.00 |
| 04-452-322 Billboard Expense | \$ | 1,000.00 |
| 04-452-323 Rec Cheerleading Expense | \$ | 4,000.00 |
| 04-452-324 Suds and Song Expense | \$ | 20,000.00 |
| 04-452-326 Food Truck Friday Expense | \$ | 1,500.00 |
| 04-452-327 Rec Breakfast Expense | \$ | 1,000.00 |
| 04-452-361 Bowers Building Electric | \$ | 450.00 |
| 04-452-362 Bowers Building Gas | \$ | 800.00 |
| 04-452-361 Nitchkey Electric | \$ | 400.00 |
| 04-452-650 Recreation Maintenance | \$ | 250.00 |
| 04-452-700 Recreation Capital Purchases | \$ | 1,000.00 |
| 04-462-660 Portable Toilet Rentals | \$ | 450.00 |
| Bank Charges and Fees | \$ | 111.00 |
| Interest Paid | \$ | 800.00 |
| Other Business Expense | \$ | 1,000.00 |
| Taxes | \$ | 2,000.00 |
| Wages | \$ | 20,000.00 |
| Total Expenses | \$ | 2,583,280.00 |
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| Total Income | \$ | 2,583,280.00 |
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| Balance | | 0 |