

PARK RECREATION FUND

| | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Budget | 2009 Estimated | 2010 Proposed |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | |
| TAXES | | | | | | |
| Real Property | | | | | | |
| 301.100 Real Estate Taxes - Current Year | 110,792.16 | 112,403.75 | 114,166.34 | 115,380.00 | 115,400.00 | 198,500.00 |
| 301.200 Real Estate Taxes - Prior Year | 759.60 | 1,341.53 | 260.92 | 540.00 | 520.46 | 500.00 |
| 301.300 Real Estate Taxes - Liened | 2,223.38 | 2,002.10 | 1,157.06 | 540.00 | 1,200.00 | 500.00 |
| 301.600 Real Estate Taxes - Interim | 672.82 | 504.09 | 1,325.10 | 540.00 | 1,510.96 | 500.00 |
| Total Real Property | 114,447.96 | 116,251.47 | 116,909.42 | 117,000.00 | 118,631.42 | 200,000.00 |
| Penalties/Interest on Taxes | | | | | | |
| 319.010 Real Estate Taxes - Delinquent | 272.71 | 429.05 | 522.23 | 300.00 | 425.00 | 500.00 |
| Total Penalties/Interest on Taxes | 272.71 | 429.05 | 522.23 | 300.00 | 425.00 | 500.00 |
| TOTAL TAXES | 114,720.67 | 116,680.52 | 117,431.65 | 117,300.00 | 119,056.42 | 200,500.00 |
| INTEREST | | | | | | |
| 341.000 Interest on Investments | 7,279.73 | 7,538.53 | 3,103.72 | 3,300.00 | 800.00 | 1,000.00 |
| TOTAL INTEREST | 7,279.73 | 7,538.53 | 3,103.72 | 3,300.00 | 800.00 | 1,000.00 |
| RENTS | | | | | | |
| 342.500 Ballfield Billboards | 4,600.00 | 4,200.00 | 4,400.00 | 4,380.00 | 4,000.00 | 4,400.00 |
| 342.501 Ballfield Lights - Softball | 3,901.50 | 3,195.00 | 2,767.50 | 2,520.00 | 5,075.00 | 4,000.00 |
| 342.502 Ballfield Lights - Hardball | 1,729.90 | 1,018.81 | 1,862.50 | 1,500.00 | 2,565.74 | 2,000.00 |
| 342.503 Pavilion Rental - SRP | | | | | | 1,000.00 |
| 342.504 Athletic Fields' Rental | | | | | | 1,000.00 |
| TOTAL RENTS | 10,231.40 | 8,413.81 | 9,030.00 | 8,400.00 | 11,640.74 | 12,400.00 |
| STATE GRANTS | | | | | | |
| 354.072 PA Council on The Arts | 1,875.00 | 1,875.00 | 1,875.00 | 1,860.00 | 1,875.00 | 0.00 |
| 354.074 Keystone Grant - Tree Revitalization | 0.00 | 4,513.50 | 501.50 | 540.00 | 0.00 | 500.00 |
| TOTAL STATE GRANTS | 1,875.00 | 6,388.50 | 2,376.50 | 2,400.00 | 1,875.00 | 500.00 |
| PROGRAM FEES | | | | | | |
| 367.100 Golf Clinic Fees | 1,030.00 | 1,812.00 | 1,290.25 | 1,020.00 | 1,042.78 | 1,000.00 |
| 367.120 Golf Tournament Fees | 8,475.00 | 10,236.28 | 10,030.90 | 9,960.00 | 6,764.50 | 6,000.00 |
| 367.132 Petite Soccer Fees | 2,805.00 | 2,236.51 | 2,310.06 | 2,220.00 | 1,917.97 | 2,200.00 |
| 367.200 Summer Recreation Fees | 0.00 | 13,904.08 | 22,159.68 | 18,000.00 | 19,205.04 | 20,000.00 |
| 367.210 Tennis Clinic Fees | 0.00 | 3,912.90 | 4,385.46 | 3,480.00 | 997.61 | 2,000.00 |
| 367.220 Recreation Camp Fees | 0.00 | 1,970.52 | 2,413.25 | 2,520.00 | 2,294.55 | 2,500.00 |
| 367.221 Basketball clinic fees | | | | | | 500.00 |
| 367.222 Dog Park Training Fees | | | | | | 250.00 |
| 367.225 School Rd Park Movies | 0.00 | 0.00 | 0.00 | 600.00 | 25.00 | 50.00 |
| 367.300 Summer Nature Camp Fees | 375.00 | 211.29 | 489.45 | 420.00 | 430.77 | 400.00 |
| 367.302 Seasonal Workshops/Programs | 147.00 | 368.00 | 100.00 | 540.00 | 1,907.06 | 500.00 |
| 367.320 PRPS Ticket Sales | 9,190.35 | 8,801.25 | 11,141.51 | 7,980.00 | 7,880.60 | 8,000.00 |
| 367.340 PRPS Ticket Fees | 462.23 | 332.15 | 1,341.05 | 1,020.00 | 406.70 | 1,000.00 |
| 367.400 Fun Run Fees | 0.00 | 679.34 | 2,489.24 | 1,020.00 | 868.00 | 1,000.00 |
| 367.800 Bus Trip Fees | 1,111.00 | 8,843.41 | 5,746.47 | 2,520.00 | 2,797.81 | 5,000.00 |
| 367.810 Car Show Fees | -20.00 | 1,132.00 | 1,464.95 | 780.00 | 937.60 | 800.00 |
| 367.811 Rhythm and Rides Car Fees | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367.815 Flea Market Booth Rental Fee | 0.00 | 0.00 | 293.00 | 96.00 | 50.00 | 100.00 |
| 367.850 MusicFeast Food Sales | 1,735.54 | 1,791.77 | 1,706.88 | 1,500.00 | 1,622.47 | 1,500.00 |
| TOTAL PROGRAM FEES | 25,331.12 | 56,231.50 | 67,362.15 | 53,676.00 | 49,148.46 | 52,800.00 |

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|---|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 380.000 Miscellaneous Revenue | 847.44 | 143.51 | 95.00 | 96.00 | 90.00 | 108.00 |
| TOTAL MISCELLANEOUS REVENUE | 847.44 | 143.51 | 95.00 | 96.00 | 90.00 | 108.00 |
| CONTRIBUTIONS AND DONATIONS | | | | | | |
| 387.000 Golf Outing Sponsorships | 10,660.00 | 14,950.00 | 12,716.75 | 12,000.00 | 10,573.07 | 10,000.00 |
| 387.100 Tree Planting Donations | 1,500.00 | 2,500.00 | 2,500.00 | 1,500.00 | 1,000.00 | 1,500.00 |
| 387.300 Nature Camp Sponsorship | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 387.350 Movie Sponsorship | | | | | | 250.00 |
| 387.400 Rocktoberfest Sponsorship | 5,300.00 | 2,500.00 | 3,750.00 | 4,020.00 | 4,400.00 | 4,000.00 |
| 387.420 Fun Run Race Sponsorship | 0.00 | 1,000.00 | 0.00 | 1,980.00 | 1,250.00 | 2,000.00 |
| 387.500 Park Programming Donations | 250.00 | 0.00 | 1,000.00 | 96.00 | 0.00 | 100.00 |
| 387.600 MusicFeast Donations | 4,000.00 | 4,000.00 | 4,000.00 | 4,020.00 | 4,000.00 | 4,000.00 |
| 387.700 Artisan Fair | 2,750.00 | 2,750.00 | 5,250.00 | 240.00 | 250.00 | 2,750.00 |
| TOTAL CONTRIBUTIONS & DONATIONS | 25,960.00 | 29,200.00 | 30,716.75 | 25,356.00 | 22,973.07 | 26,100.00 |
| INTERFUND TRANSFERS | | | | | | |
| 392.200 Transfer Township Contribution Fund | 15,314.38 | 0.00 | 25,400.00 | 10,020.00 | 13,956.34 | 15,000.00 |
| 392.500 Transfer from General Fund | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 15,314.38 | 20,000.00 | 25,400.00 | 10,020.00 | 13,956.34 | 15,000.00 |
| FUND BALANCE | | | | | | |
| 399.000 Fund Balance Forward | 129,843.40 | 100,054.57 | 123,247.62 | 157,577.27 | 157,576.77 | 141,729.80 |
| TOTAL FUND BALANCE | 129,843.40 | 100,054.57 | 123,247.62 | 157,577.27 | 157,576.77 | 141,729.80 |
| TOTAL REVENUES | 331,403.14 | 344,650.94 | 378,763.39 | 378,125.27 | 377,116.80 | 450,137.80 |
| PARK PAYROLL | | | | | | |
| 401.101 Park Programs | | | | | | 60,000.00 |
| TOTAL PARK PAYROLL | | | | | | 60,000.00 |
| PARK OPERATIONS | | | | | | |
| 454.220 Operating Supplies | 12,541.88 | 8,781.73 | 18,204.52 | 15,000.00 | 12,000.00 | 17,000.00 |
| 454.260 Minor Equipment | 654.30 | 790.00 | 551.11 | 900.00 | 500.00 | 900.00 |
| 454.310 Professional Services | 4,016.43 | 3,443.75 | 0.00 | 4,200.00 | 2,000.00 | 2,200.00 |
| 454.315 Citizen Board Expenses | 1,322.71 | 1,487.27 | 1,206.53 | 1,980.00 | 1,500.00 | 2,000.00 |
| 454.316 Park Commission Contribution | 54,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454.325 Postage | 1,459.75 | 1,458.23 | 3,236.86 | 4,020.00 | 3,398.31 | 4,000.00 |
| 454.341 Advertising and Printing | 7,988.02 | 10,042.12 | 9,374.70 | 10,020.00 | 12,316.45 | 10,000.00 |
| 454.351 Licensing | 0.00 | 286.50 | 374.00 | 360.00 | 524.13 | 650.00 |
| 454.361 Electric | 19,553.06 | 12,051.52 | 16,204.31 | 15,960.00 | 17,107.22 | 18,000.00 |
| 454.363 WIFI Services | 0.00 | 0.00 | 563.08 | 720.00 | 720.00 | 720.00 |
| 454.366 Water | 531.38 | 451.80 | 569.53 | 600.00 | 362.28 | 600.00 |
| 454.386 Rentals | 8,859.21 | 7,302.74 | 4,454.82 | 7,980.00 | 7,300.00 | 8,000.00 |
| 454.420 Dues, Meetings, and Training | 745.44 | 867.48 | 2,204.03 | 3,000.00 | 2,366.76 | 3,000.00 |
| 454.450 Contracted Services | 38,826.62 | 32,738.94 | 35,554.18 | 36,000.00 | 39,253.53 | 37,000.00 |
| 454.710 Township Contribution Fund Expenses | 15,314.38 | 11,597.10 | 8,969.00 | 10,020.00 | 13,956.34 | 10,000.00 |
| 454.720 Site Improvements | 9,234.58 | 4,160.20 | 10,265.15 | 10,020.00 | 12,000.00 | 10,000.00 |
| TOTAL PARK OPERATIONS | 175,097.76 | 95,459.38 | 111,731.82 | 120,780.00 | 125,305.02 | 124,070.00 |
| PARK PROGRAMS | | | | | | |
| 459.100 Golf Camps | 1,073.00 | 1,821.00 | 1,272.00 | 1,272.00 | 1,107.00 | 1,000.00 |
| 459.110 Golf Tournament | 13,302.13 | 25,186.29 | 22,747.65 | 22,020.00 | 17,313.54 | 16,000.00 |
| 459.125 Petite Soccer | 2,585.00 | 2,140.00 | 2,405.00 | 2,820.00 | 1,930.00 | 2,200.00 |
| 459.126 Summer Rec Supplies | 0.00 | 7,298.37 | 11,591.63 | 10,020.00 | 14,911.30 | 12,000.00 |
| 459.127 Tennis Clinics | 0.00 | 3,162.52 | 4,033.00 | 3,000.00 | 0.00 | 2,000.00 |
| 459.128 Recreation Camps | 0.00 | 2,910.50 | 510.00 | 4,020.00 | 2,995.10 | 2,500.00 |
| 459.130 Nature Camp | 1,079.97 | 1,345.06 | 2,255.51 | 1,980.00 | 1,481.56 | 2,000.00 |

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| 459.131 Basketball Camp | | | | | | 500.00 |
| 459.132 Dog Park Expenses | | | | | | 250.00 |
| 459.135 PRPS - Discount Ticket Sales | 9,039.20 | 9,648.25 | 11,208.50 | 7,980.00 | 8,199.50 | 8,000.00 |
| 459.150 Bus Trips | 6,989.00 | 4,098.00 | 9,285.50 | 7,980.00 | 2,510.00 | 5,000.00 |
| 459.190 Earth Day | 299.80 | 283.50 | 293.58 | 300.00 | 132.75 | 300.00 |
| 459.210 Rocktoberfest | 2,856.34 | 2,774.42 | 3,650.63 | 4,980.00 | 2,178.93 | 4,800.00 |
| 459.220 MusicFeast Expenses | 10,031.69 | 10,043.00 | 7,575.42 | 10,980.00 | 10,964.00 | 11,000.00 |
| 459.270 Rhythm and Rides | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 459.271 5K Run | 0.00 | 1,429.96 | 797.72 | 1,980.00 | 1,722.00 | 2,000.00 |
| 459.275 Pool Events | 0.00 | 2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.300 Seasonal Workshops/Programs | 540.89 | 0.00 | 0.00 | 540.00 | 2,366.50 | 500.00 |
| 459.330 Artisan Fair | 2,496.89 | 1,801.96 | 1,828.66 | 2,520.00 | 2,269.80 | 2,500.00 |
| TOTAL PARK PROGRAMS | 50,293.91 | 76,422.83 | 79,454.80 | 82,992.00 | 70,081.98 | 72,550.00 |
| INTERFUND TRANSFERS | | | | | | |
| 492.500 Transfer to General Fund | | | | | | 0.00 |
| 492.600 Transfer to Capital Reserve | | | | | | 50,000.00 |
| 492.700 Transfer to Pool Fund | 5,956.90 | 50,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL INTERFUND TRANSFERS | 5,956.90 | 50,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 90,000.00 |
| TOTAL EXPENSES | 231,348.57 | 221,882.21 | 221,186.62 | 243,772.00 | 235,387.00 | 346,620.00 |
| TOTAL REVENUES | 331,403.14 | 344,650.94 | 378,763.39 | 378,125.27 | 377,116.80 | 450,137.80 |
| ENDING BALANCE | 100,054.57 | 122,768.73 | 157,576.77 | 134,353.27 | 141,729.80 | 103,517.80 |