

Mars Borough
Revised Annual Budget

For General Fund (1)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
1-30-3011000	Real Estate Taxes - Current Year		\$132,000.00		\$0.00		\$132,000.00
1-30-3012000	Real Estate Taxes - Prior Year		\$5,000.00		\$0.00		\$5,000.00
1-30-3101000	Real Estate Transfer Tax		\$9,000.00		\$0.00		\$9,000.00
1-30-3102000	Earned Income Tax		\$175,000.00		\$0.00		\$175,000.00
1-30-3105000	Local Services Tax		\$6,000.00		\$0.00		\$6,000.00
1-31-3218000	Cable TV/Internet/Phone Franchise- Armstrong		\$22,000.00		\$0.00		\$22,000.00
1-31-3218100	Cable TV/Internet/Phone Franchise- Consolidate		\$3,000.00		\$0.00		\$3,000.00
1-31-3220000	Permits		\$5,000.00		\$0.00		\$5,000.00
1-31-3225000	Street Opening Permits		\$1,000.00		\$0.00		\$1,000.00
1-32-3311000	Magistrate-Violations of Local Ordinances		\$750.00		\$0.00		\$750.00
1-32-3311100	Magistrate- Vehicle Code Violations- Title 75		\$750.00		\$0.00		\$750.00
1-32-3311200	Magistrate- Violations of Statutes- Title 18		\$150.00		\$0.00		\$150.00
1-32-3311300	State Police Fines		\$500.00		\$0.00		\$500.00
1-32-3311400	Parking Violation Fines		\$1,400.00		\$0.00		\$1,400.00
1-33-3410100	Interest Earnings-Contingent Checking		\$50.00		\$0.00		\$50.00
1-33-3421000	Rental Properties- Land		\$2,280.00		\$0.00		\$2,280.00
1-34-3501950	Workers Comp % Firefighters- Seven Fields		\$8,593.00		\$0.00		\$8,593.00
1-34-3501970	Workers Comp % Firefighters- Valencia Borough		\$2,021.00		\$0.00		\$2,021.00
1-34-3501990	Workers Comp % Firefighters- Adams Twp.		\$34,877.00		\$0.00		\$34,877.00
1-34-3550100	Public Utility Realty Tax (PURTA)		\$400.00		\$0.00		\$400.00
1-34-3550200	Liquid Fuels Tax		\$43,031.00		\$0.00		\$43,031.00
1-34-3550500	General Municipal Pension Sysytem State Aid		\$25,000.00		\$0.00		\$25,000.00
1-34-3550700	Foreign Fire Insurance Premium Tax		\$10,000.00		\$0.00		\$10,000.00
1-34-3550900	Unconventional Gas Well Fund		\$10,000.00		\$0.00		\$10,000.00
1-34-3551000	PennDot Reimbursement		\$0.00		\$0.00		\$0.00
1-34-3590000	Payments In Lieu Of Taxes		\$12,500.00		\$0.00		\$12,500.00
1-35-3618000	Municipal Lien Letters		\$500.00		\$0.00		\$500.00
1-35-3621000	Police Subcontracting-Football		\$600.00		\$0.00		\$600.00
1-35-3621500	Police Dept. Services- Fees Charged		\$500.00		\$0.00		\$500.00
1-35-3671400	Facility Usage Fees		\$100.00		\$0.00		\$100.00
1-35-3673000	Electric Reimbursement		\$700.00		\$0.00		\$700.00
1-35-3781000	Water Metered Sales		\$273,984.00		\$0.00		\$273,984.00
1-35-3781010	Water Monthly Base Fees and Late Fees		\$168,768.00		\$0.00		\$168,768.00
1-35-3789000	Refunds- BCRA Shut-Offs		\$150.00		\$0.00		\$150.00
1-35-3789010	Water Tap-In Fees		\$1,500.00		\$0.00		\$1,500.00
1-36-3870100	St. John's Care Facility (LAS) Donation		\$2,500.00		\$0.00		\$2,500.00
1-36-3870200	Vision Care Parks Donation		\$300.00		\$0.00		\$300.00
1-36-3870300	Other Donations		\$150.00		\$0.00		\$150.00

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
1-36-3870400	Donations For Celebrations And Parades		\$10,000.00		\$0.00		\$10,000.00
1-36-3890000	Unclassified Operating Revenue		\$0.00		\$0.00		\$0.00
1-36-3890100	Sale of Recyclable Material		\$2,500.00		\$0.00		\$2,500.00
1-36-3891000	Employee Contributions to Pension		\$7,125.00		\$0.00		\$7,125.00
1-36-3960000	Miscellaneous Receipt Overpayments		\$0.00		\$0.00		\$0.00
1-37-3911000	Sale of General Fixed Assests		\$800.00		\$0.00		\$800.00
1-37-3920000	Reserve Tranfer		\$125,000.00		\$0.00		\$125,000.00
1-37-3950000	Refunds of Prior Year Expenses		\$0.00		\$0.00		\$0.00
1-38-3900001	Deposit Correction		\$0.00		\$0.00		\$0.00
General Fund Revenue			\$1,105,479.00		\$0.00		\$1,105,479.00
1-40-4001050	Council Wages	\$8,400.00		\$0.00		\$8,400.00	
1-40-4011050	Mayor Wages	\$1,200.00		\$0.00		\$1,200.00	
1-40-4023110	Auditing Fees	\$5,000.00		\$0.00		\$5,000.00	
1-40-4031161	Elected Real Estate Tax Collector Commission	\$1,250.00		\$0.00		\$1,250.00	
1-40-4031162	Appointed Income Tax Collector Commission	\$3,500.00		\$0.00		\$3,500.00	
1-40-4035300	Butler Co. Tax Collection Comm.- Boro Allocation	\$140.00		\$0.00		\$140.00	
1-40-4043141	Solicitor Fees-Lope	\$8,000.00		\$0.00		\$8,000.00	
1-40-4043142	Legal Fees	\$2,000.00		\$0.00		\$2,000.00	
1-40-4051151	Secretary Full Time Wages	\$17,109.00		\$0.00		\$17,109.00	
1-40-4051152	Asst. Secretary Part Time Wages	\$14,665.00		\$0.00		\$14,665.00	
1-40-4051800	Secretary Overtime Wages	\$0.00		\$0.00		\$0.00	
1-40-4051920	FICA/Medicare Boro Share - Admin	\$2,431.00		\$0.00		\$2,431.00	
1-40-4051940	Unemployment Comp Boro Share - Admin	\$498.00		\$0.00		\$498.00	
1-40-4061200	Other Regular Wages	\$2,059.00		\$0.00		\$2,059.00	
1-40-4061950	Workers Comp Insurance- All Boro Employees	\$34,455.00		\$0.00		\$34,455.00	
1-40-4062100	Office Supplies-All	\$3,000.00		\$0.00		\$3,000.00	
1-40-4062600	Office Equipment	\$2,200.00		\$0.00		\$2,200.00	
1-40-4063000	Petty Cash Expense	\$200.00		\$0.00		\$200.00	
1-40-4063100	Professional Services-All	\$0.00		\$0.00		\$0.00	
1-40-4063101	Codification of Ordinances	\$2,000.00		\$0.00		\$2,000.00	
1-40-4063400	Advertising/Printing/Postage -All	\$4,500.00		\$0.00		\$4,500.00	
1-40-4063500	Insurance/Bonding-All	\$20,804.00		\$0.00		\$20,804.00	
1-40-4063810	Railroad Leases	\$1,600.00		\$0.00		\$1,600.00	
1-40-4063900	Bank Fees	\$250.00		\$0.00		\$250.00	
1-40-4064200	Dues/Subscriptions/Memberships	\$1,750.00		\$0.00		\$1,750.00	
1-40-4064300	Property Tax	\$1,000.00		\$0.00		\$1,000.00	

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1-40-4064600	Meetings/Conferences/Continuing Education	\$400.00		\$0.00		\$400.00	
1-40-4064700	Drug/Alcohol Testing/Background Checks	\$350.00		\$0.00		\$350.00	
1-40-4065000	Contributions	\$250.00		\$0.00		\$250.00	
1-40-4065200	Real Estate Tax 3.1% to Mars Library	\$4,350.00		\$0.00		\$4,350.00	
1-40-4065210	Donation to Mars Library	\$3,000.00		\$0.00		\$3,000.00	
1-40-4067000	Capital Purchases	\$0.00		\$0.00		\$0.00	
1-40-4072600	Computer Hardware	\$100.00		\$0.00		\$100.00	
1-40-4073100	Computer Professional Services	\$200.00		\$0.00		\$200.00	
1-40-4074520	Computer Contracted Services	\$3,834.00		\$0.00		\$3,834.00	
1-40-4074530	Website	\$1,500.00		\$0.00		\$1,500.00	
1-40-4074540	Computer Software/Licenses	\$200.00		\$0.00		\$200.00	
1-40-4093210	Telephone - All	\$8,000.00		\$0.00		\$8,000.00	
1-40-4093250	Internet - All	\$0.00		\$0.00		\$0.00	
1-40-4093610	Electricity - All except Marburger Field	\$15,000.00		\$0.00		\$15,000.00	
1-40-4093620	Gas For Heating - All	\$5,500.00		\$0.00		\$5,500.00	
1-40-4093640	Sewer - All	\$900.00		\$0.00		\$900.00	
1-40-4093670	Trash Removal - Boro Bldg.	\$1,200.00		\$0.00		\$1,200.00	
1-40-4093730	Building Repair & Maintenance	\$30,397.00		\$0.00		\$30,397.00	
1-40-4093731	Building Demolition	\$15,000.00		\$0.00		\$15,000.00	
1-50-4101120	Police Full Time Wages KR	\$49,514.00		\$0.00		\$49,514.00	
1-50-4101150	Police Part Time Wages	\$65,015.00		\$0.00		\$65,015.00	
1-50-4101801	Police Full Time Overtime Wages KR	\$8,243.00		\$0.00		\$8,243.00	
1-50-4101802	Police Part Time Overtime Wages	\$2,906.00		\$0.00		\$2,906.00	
1-50-4101830	Special Details Reimbursed - Football	\$600.00		\$0.00		\$600.00	
1-50-4101920	Police FICA/Medicare Boro Share	\$9,614.00		\$0.00		\$9,614.00	
1-50-4101940	Police Unemploymnet Comp Boro Share	\$1,201.00		\$0.00		\$1,201.00	
1-50-4101960	Police Medical Insurance KR	\$10,559.00		\$0.00		\$10,559.00	
1-50-4101970	Uniform Pension Actuary and MMO KR	\$30,000.00		\$0.00		\$30,000.00	
1-50-4101971	Uniform Pension Employee Contribution KR	\$0.00		\$0.00		\$0.00	
1-50-4101981	Police Vision Insurance KR	\$336.00		\$0.00		\$336.00	
1-50-4101982	Police Dental Insurance KR	\$1,466.00		\$0.00		\$1,466.00	
1-50-4101983	Police Life Insurance KR	\$1,002.00		\$0.00		\$1,002.00	
1-50-4101984	Police Disiability Insurance KR	\$954.00		\$0.00		\$954.00	
1-50-4102310	Vehicle Gas & Oil	\$5,500.00		\$0.00		\$5,500.00	
1-50-4102381	Police Uniform Allowance KR	\$850.00		\$0.00		\$850.00	
1-50-4102382	Police Uniform Allowance Part Time Officers	\$800.00		\$0.00		\$800.00	
1-50-4102383	Police Uniforms - Department	\$1,000.00		\$0.00		\$1,000.00	
1-50-4102420	Operating Supplies	\$2,400.00		\$0.00		\$2,400.00	

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1-50-4102600	Office/Operating Equipment	\$1,000.00		\$0.00		\$1,000.00	
1-50-4102610	Office Computer Hardware	\$600.00		\$0.00		\$600.00	
1-50-4102620	Vehicle Equipment	\$3,500.00		\$0.00		\$3,500.00	
1-50-4102630	Vehicle Computer Hardware	\$1,800.00		\$0.00		\$1,800.00	
1-50-4102640	Firearms and Related Accessories	\$150.00		\$0.00		\$150.00	
1-50-4103100	Office/Vehicle Computer Professional Services	\$200.00		\$0.00		\$200.00	
1-50-4103160	Police Dept. Lab Fees - Reimbursed By Clients	\$500.00		\$0.00		\$500.00	
1-50-4103270	Radio Call System	\$500.00		\$0.00		\$500.00	
1-50-4103290	Vascar	\$600.00		\$0.00		\$600.00	
1-50-4103310	Travel Expenses	\$300.00		\$0.00		\$300.00	
1-50-4103730	Building Repair And Maintenance	\$2,265.00		\$0.00		\$2,265.00	
1-50-4103740	Vehicle Maintenance	\$4,500.00		\$0.00		\$4,500.00	
1-50-4104200	Dues/Subscriptions/Memberships	\$200.00		\$0.00		\$200.00	
1-50-4104520	Office/Vehicle Computer Services - Contracted	\$1,000.00		\$0.00		\$1,000.00	
1-50-4104540	Office/Vehicle Computer Software/Licenses	\$150.00		\$0.00		\$150.00	
1-50-4104600	Meetings/Conferences	\$0.00		\$0.00		\$0.00	
1-50-4104610	Training/Qualification	\$1,000.00		\$0.00		\$1,000.00	
1-50-4107000	Capital Purchases	\$3,250.00		\$0.00		\$3,250.00	
1-50-4113540	Workers Comp - Firefighters/Other Municipalities	\$45,491.00		\$0.00		\$45,491.00	
1-50-4113550	Workers Comp - Firefighters/Mars Boro	\$5,055.00		\$0.00		\$5,055.00	
1-50-4115400	Real Estate Tax 3.1% to Fire Company	\$4,350.00		\$0.00		\$4,350.00	
1-50-4115410	Donation To Fire Company	\$3,000.00		\$0.00		\$3,000.00	
1-50-4115420	Foreign Fire Insurance Premium	\$9,062.00		\$0.00		\$9,062.00	
1-50-4131150	Code Enforcement Part Time Wages RM	\$6,000.00		\$0.00		\$6,000.00	
1-50-4131800	Code Enforcement Overtime Wages RM	\$0.00		\$0.00		\$0.00	
1-50-4131920	Code Enforce. - FICA/Medicare Boro Share	\$459.00		\$0.00		\$459.00	
1-50-4131940	Code Enforce. - Unemployment Comp Boro Shar	\$171.00		\$0.00		\$171.00	
1-50-4133100	Code Enforcement - Professional Code Services	\$3,500.00		\$0.00		\$3,500.00	
1-50-4193520	Subsidies For Individuals	\$450.00		\$0.00		\$450.00	
1-60-4301121	Streets Full-Time Wages GS	\$25,901.00		\$0.00		\$25,901.00	
1-60-4301122	Streets Full-Time Wages JL	\$29,362.00		\$0.00		\$29,362.00	
1-60-4301150	Streets Part-Time Wages Seasonal	\$788.00		\$0.00		\$788.00	
1-60-4301801	Streets Overtime Wages GS	\$2,338.00		\$0.00		\$2,338.00	
1-60-4301802	Streets Overtime Wages JL	\$2,024.00		\$0.00		\$2,024.00	
1-60-4301920	FICA/Medicare Boro Share GS+JL+Seasonal	\$5,057.00		\$0.00		\$5,057.00	
1-60-4301940	Unemployment Comp Boro Share GS+JL+Seaso	\$520.00		\$0.00		\$520.00	
1-60-4301960	Medical Insurance GS & JL	\$13,831.00		\$0.00		\$13,831.00	
1-60-4301970	Non-Uniform Pension Boro Share GS & JL	\$1,000.00		\$0.00		\$1,000.00	

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1-60-4301971	Non-Uniform Pension Employee Contribution GS	\$2,715.00		\$0.00		\$2,715.00	
1-60-4301972	Non-Uniform Pension Employee Contribution JL	\$628.00		\$0.00		\$628.00	
1-60-4301975	Non-Uniform Pension Admin Fee	\$100.00		\$0.00		\$100.00	
1-60-4301981	Vision Insurance GS & JL	\$672.00		\$0.00		\$672.00	
1-60-4301982	Dental Insurance GS & JL	\$2,932.00		\$0.00		\$2,932.00	
1-60-4301983	Life Insurance GS & JL	\$432.00		\$0.00		\$432.00	
1-60-4301984	Disability Insurance GS + JL	\$1,824.00		\$0.00		\$1,824.00	
1-60-4302310	Vehicle/Heavy Equipment Gas & Oil	\$7,000.00		\$0.00		\$7,000.00	
1-60-4302380	Department Uniforms/Laundry Services	\$4,500.00		\$0.00		\$4,500.00	
1-60-4303730	Building Repair And Maintenance	\$1,000.00		\$0.00		\$1,000.00	
1-60-4303840	Rental Of Equipment And Machinery	\$2,500.00		\$0.00		\$2,500.00	
1-60-4304500	Contracted Services	\$1,000.00		\$0.00		\$1,000.00	
1-60-4307400	Capital Purchases	\$18,500.00		\$0.00		\$18,500.00	
1-60-4314501	Street Cleaning	\$2,500.00		\$0.00		\$2,500.00	
1-60-4322450	Salt/Ashes	\$20,000.00		\$0.00		\$20,000.00	
1-60-4332450	Street Signs	\$2,000.00		\$0.00		\$2,000.00	
1-60-4343610	Street Lighting	\$20,000.00		\$0.00		\$20,000.00	
1-60-4352450	Curbs, Sidewalks, Crosswalks	\$5,000.00		\$0.00		\$5,000.00	
1-60-4362450	Storm Sewers And Drains	\$5,000.00		\$0.00		\$5,000.00	
1-60-4373740	Vehicle/Machinery/Equipment Repair And Mainte	\$12,500.00		\$0.00		\$12,500.00	
1-60-4382450	Street Repairs And Patching Materials	\$7,500.00		\$0.00		\$7,500.00	
1-60-4392450	Street Construction/Rebuilding Projects-Lincoln A	\$37,500.00		\$0.00		\$37,500.00	
1-60-4481170	Other Wages - H2O Monitoring	\$0.00		\$0.00		\$0.00	
1-70-4481120	Foreman Full-Time Wages ED	\$45,688.00		\$0.00		\$45,688.00	
1-70-4481150	Full Time Wages (NS)	\$20,800.00		\$0.00		\$20,800.00	
1-70-4481170	Other Wages - H2O Monitoring	\$5,700.00		\$0.00		\$5,700.00	
1-70-4481801	Foreman Overtime Wages ED	\$1,593.00		\$0.00		\$1,593.00	
1-70-4481802	Full Time Overtime Wages (NS)	\$0.00		\$0.00		\$0.00	
1-70-4481920	FICA/Medicare Boro Share ED+NS	\$5,208.00		\$0.00		\$5,208.00	
1-70-4481940	Unemployment Comp Boro Share ED	\$498.00		\$0.00		\$498.00	
1-70-4481960	Medical Insurance ED	\$7,256.00		\$0.00		\$7,256.00	
1-70-4481970	Non-Uniform Pension Boro Share ED	\$500.00		\$0.00		\$500.00	
1-70-4481971	Non-Uniform Pension Employee Contribution ED	\$3,782.00		\$0.00		\$3,782.00	
1-70-4481981	Vision Insurance ED + NS	\$336.00		\$0.00		\$336.00	
1-70-4481982	Dental Insurance ED + NS	\$1,466.00		\$0.00		\$1,466.00	
1-70-4481983	Life Insurance ED	\$216.00		\$0.00		\$216.00	
1-70-4481984	Disability Insurance ED + NS	\$576.00		\$0.00		\$576.00	
1-70-4482220	Water Treatment Chemicals	\$17,500.00		\$0.00		\$17,500.00	

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1-70-4482600	Office and Operating Equipment	\$5,000.00		\$0.00		\$5,000.00	
1-70-4482610	Computer Hardware	\$0.00		\$0.00		\$0.00	
1-70-4483100	Computer Professional Services	\$500.00		\$0.00		\$500.00	
1-70-4483130	Engineering Fees	\$10,000.00		\$0.00		\$10,000.00	
1-70-4483160	Water Analysis Lab Fees	\$4,000.00		\$0.00		\$4,000.00	
1-70-4483720	Improvements To Water Infrastructure	\$37,500.00		\$0.00		\$37,500.00	
1-70-4483730	Building Repair & Maintenance	\$6,500.00		\$0.00		\$6,500.00	
1-70-4483740	Water Equipment Repair And Maintenance	\$7,500.00		\$0.00		\$7,500.00	
1-70-4484200	Dues/Subscriptions/Memberships	\$1,000.00		\$0.00		\$1,000.00	
1-70-4484500	Contracted Services	\$15,000.00		\$0.00		\$15,000.00	
1-70-4484600	Meetings/Conferences/Continuing Education	\$500.00		\$0.00		\$500.00	
1-70-4487000	Capital Purchases	\$9,000.00		\$0.00		\$9,000.00	
1-70-4488000	Depreciation	\$14,000.00		\$0.00		\$14,000.00	
1-80-4542501	Marburger Field Operating/Maintenance Supplies	\$9,000.00		\$0.00		\$9,000.00	
1-80-4542502	Garfield Park Operating/Maintenance Supplies	\$2,000.00		\$0.00		\$2,000.00	
1-80-4542503	Clay Ave. Park Operating/Maintenance Supplies	\$2,000.00		\$0.00		\$2,000.00	
1-80-4542601	Marburger Field Equipment	\$2,900.00		\$0.00		\$2,900.00	
1-80-4542602	Garfield Park Equipment	\$1,500.00		\$0.00		\$1,500.00	
1-80-4542603	Clay Ave. Equipment	\$50.00		\$0.00		\$50.00	
1-80-4543101	Marburger Field Professional Services	\$300.00		\$0.00		\$300.00	
1-80-4543102	Garfield Park Professional Services	\$200.00		\$0.00		\$200.00	
1-80-4543103	Clay Ave. Professional Services	\$0.00		\$0.00		\$0.00	
1-80-4543133	Clay Avenue Engineering And Architectural	\$400.00		\$0.00		\$400.00	
1-80-4543611	Marburger Field Electricity	\$700.00		\$0.00		\$700.00	
1-80-4543671	Marburger Field Trash Removal	\$2,000.00		\$0.00		\$2,000.00	
1-80-4543673	Clay Ave. Trash removal	\$100.00		\$0.00		\$100.00	
1-80-4543681	Marburger Field Portable Toilets	\$2,300.00		\$0.00		\$2,300.00	
1-80-4543682	Garfield Park Portable Toilets	\$1,200.00		\$0.00		\$1,200.00	
1-80-4543683	Clay Ave. Portable Toilets	\$0.00		\$0.00		\$0.00	
1-80-4545303	Clay Avenue Grants-Boro Match to Butler Co.	\$4,000.00		\$0.00		\$4,000.00	
1-80-4572470	Celebrations - Operating Supplies	\$3,000.00		\$0.00		\$3,000.00	
1-80-4573670	Celebrations -Trash Removal	\$0.00		\$0.00		\$0.00	
1-80-4573680	Celebrations - Portable Toilets	\$450.00		\$0.00		\$450.00	
1-80-4574500	Celebrations - Contracted Services	\$5,200.00		\$0.00		\$5,200.00	
1-90-4603000	Redevelopment/Revitalization Project	\$50,000.00		\$0.00		\$50,000.00	
1-90-4711000	Loan Principal/Interest Payments	\$58,778.00		\$0.00		\$58,778.00	
1-90-4890000	Unclassified Operating Expenditures	\$0.00		\$0.00		\$0.00	

Mars Borough
Revised Annual Budget

For General Fund (1)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
General Fund Expense		\$1,123,526.00		\$0.00		\$1,123,526.00	
General Fund		\$18,047.00		\$0.00	\$0.00	\$18,047.00	