

Mars Borough 2022 Budget

| | Jan - Dec 22 |
|---|-------------------|
| Income | |
| 301 · Real Property Tax REV | |
| 3011000 · Real Estate Tax - Current Year | 183,337.35 |
| 3012000 · Real Estate Tax - Previous Year | 5,000.00 |
| Total 301 · Real Property Tax REV | 188,337.35 |
| 310 · Local Tax Enabling Act 511 REV | |
| 3101000 · Real Estate Transfer Tax - RTT | 25,000.00 |
| 3102000 · Earned Income Tax - EIT | 160,000.00 |
| 3105000 · Local Service Tax - LST | 5,500.00 |
| Total 310 · Local Tax Enabling Act 511 REV | 190,500.00 |
| 321 · License & Permit REV | |
| 3216100 · Solicitor Permit | 100.00 |
| 3218000 · Cable Franchise - Armstrong | 23,500.00 |
| 3219000 · Phone Franchise - Consolidated | 2,000.00 |
| Total 321 · License & Permit REV | 25,600.00 |
| 322 · Non-Business Lic/Perm REV | |
| 3222000 · Demolition Permit | 70.00 |
| 3223000 · Driveway Permit | 50.00 |
| 3225000 · Street Opening Permit | 300.00 |
| Total 322 · Non-Business Lic/Perm REV | 420.00 |
| 331 · Fines REV | |
| 3311000 · Court-District Magistrate | 500.00 |
| 3311100 · Vehicle Code Violations | 100.00 |
| 3311200 · Violations of Statutes | 1,000.00 |
| 3311300 · State Police Fines | 400.00 |
| 3311400 · Parking Violation Fines | 200.00 |
| Total 331 · Fines REV | 2,200.00 |
| 341 · Interest Earnings REV | |
| 3410100 · Interest on Checking | 25.00 |
| 3410200 · Interest on Savings | 10.00 |
| 3410400 · Interest on Reserve Fund | 1,000.00 |
| Total 341 · Interest Earnings REV | 1,035.00 |
| 342 · Rents and Royalties REV | |
| 3421000 · Rent of Land | 2,280.00 |
| 3422000 · Rent of Buildings - Ed. Bldg. | 16,200.00 |
| 3423000 · Rent of Buildings - Church | 15,000.00 |
| Total 342 · Rents and Royalties REV | 33,480.00 |
| 350 · Intergovernmental REV | |
| 3501000 · Workers Comp % - Seven Fields | 3,786.00 |
| 3502000 · Workers Comp % - Valencia Boro | 757.00 |
| 3503000 · Workers Comp % - Adams Twp | 18,932.00 |
| 3504000 · PennDOT Reimbursement | 0.00 |
| Total 350 · Intergovernmental REV | 23,475.00 |
| 352 · Federal Shared Rev. & Entitle. | |
| 3520200 · CARES Act Funding | 0.00 |
| 3520300 · ARP Act Funding | 84,363.38 |
| Total 352 · Federal Shared Rev. & Entitle. | 84,363.38 |
| 354 · State Capital / Operating Grant | |
| 3540310 · 902 DEP Grant | 140,069.66 |
| 3540320 · 904 DEP Grant | 500.00 |
| 3541000 · Economic Development | 0.00 |
| Total 354 · State Capital / Operating Grant | 140,569.66 |
| 355 · State Shared REV | |

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| 3550100 · PURTA | 400.00 |
| 3550200 · Liquid Fuels (Fuel Tax) | 51,123.48 |
| 3550500 · Pension State Aid | 2,200.00 |
| 3550700 · Foreign Fire Ins. Premium Tax | 8,300.00 |
| 3550900 · PUC-Act 13 (Unconv. Gas Well) | 10,000.00 |
| Total 355 · State Shared REV | 72,023.48 |
| 359 · In Lieu of Taxes REV | |
| 3590100 · Payments in Lieu of taxes | 12,552.00 |
| Total 359 · In Lieu of Taxes REV | 12,552.00 |
| 361 · General Gov't REV | |
| 3613400 · Zoning Hearing Board Fees | 600.00 |
| 3615000 · Sale of Maps / Publications | 0.00 |
| 3618000 · Municipal & Water Lien Letters | 2,000.00 |
| Total 361 · General Gov't REV | 2,600.00 |
| 362 · Public Safety REV | |
| 3621000 · PD Special Services - Football | 0.00 |
| 3621100 · PD Service Fees | 0.00 |
| 3624100 · CE Building Permits | 4,000.00 |
| 3624500 · CE Occupancy Permit | 300.00 |
| 3624600 · CE Construction Code Fee (PCS) | 50.00 |
| Total 362 · Public Safety REV | 4,350.00 |
| 367 · Recreation REV | |
| 3671400 · Facility Usage Fee | 3,500.00 |
| 3673000 · Electric Reimbursement | 0.00 |
| Total 367 · Recreation REV | 3,500.00 |
| 378 · Water System REV | |
| 3781000 · Metered Water Sales | 350,000.00 |
| 3782000 · Monthly Water Flat Rate | 229,437.00 |
| 3789100 · Water Late Fees | 3,000.00 |
| 3789200 · BCRA Shut-Off Fee | 100.00 |
| 3789300 · Water Tap-In Fees | 2,000.00 |
| Total 378 · Water System REV | 584,537.00 |
| 386 · Escheats (Sale of Pers. Prop.) | |
| 3860100 · Sale of Recyclable Material | 0.00 |
| Total 386 · Escheats (Sale of Pers. Prop.) | 0.00 |
| 387 · Private Source REV | |
| 3871000 · St. John Care (LAS) Donation | 6,000.00 |
| 3872000 · Vision Care Parks Donation | 0.00 |
| 3873000 · Other Donations | 1,000.00 |
| 3874000 · Donations for Celebrations | 10,000.00 |
| Total 387 · Private Source REV | 17,000.00 |
| 389 · Unclassified Operating REV | |
| 3890100 · Unclassified Operating Revenue | 100.00 |
| 3891000 · Employee Pens. Contribution | 5,773.19 |
| 3892000 · Employee Paid Supplemental Ins. | 9,649.48 |
| 3892220 · Health Ins. Premiums Withheld | 0.00 |
| Total 389 · Unclassified Operating REV | 15,522.67 |
| 390 · Proceeds / Transfers / Refunds | |
| 3900010 · Deposit Correction | 0.00 |
| Total 390 · Proceeds / Transfers / Refunds | 0.00 |
| 391 · General Fixed Assets REV | |
| 3911000 · Sale of General Fixed Assets | 10,550.00 |

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| Total 391 · General Fixed Assets REV | 10,550.00 |
| 392 · Interfund Operating Transfers | |
| 3920100 · Transfer - GENERAL FUND (REV) | 0.00 |
| 3920600 · Transfer - Water Fund (REV) | 0.00 |
| 3922000 · Transfer - Sinking Fund (REV) | 0.00 |
| 3923000 · Transfer - PLGIT Reserve (REV) | 0.00 |
| 3923500 · Transfer - Hwy Aid Fund (REV) | 79,737.00 |
| 3924000 · Transfer - Rec. Fund (REV) | 0.00 |
| 3925000 · Transfer - ARPA Fund (REV) | 0.00 |
| Total 392 · Interfund Operating Transfers | 79,737.00 |
| 395 · Refunds of Prior Year Expenses | |
| 3950100 · Refunds of Prior Years Expenses | 0.00 |
| Total 395 · Refunds of Prior Year Expenses | 0.00 |
| 396 · Misc. Receipt Overpayments | |
| 3960100 · Miscellaneous Receipt Overpay. | 0.00 |
| Total 396 · Misc. Receipt Overpayments | 0.00 |
| Total Income | 1,492,352.54 |
| Gross Profit | 1,492,352.54 |
| Expense | |
| 400-409 · GENERAL GOVERNMENT (ADMIN) | |
| 4001050 · Council Wages | 12,600.00 |
| 4011050 · Mayor Wages | 1,800.00 |
| 4023110 · Auditing Fees | 5,200.00 |
| 4031160 · Real Estate Tax Collect Comm. | 3,436.00 |
| 4031170 · Income Tax Collector Comm. | 2,500.00 |
| 4031180 · Butler Co. Tax Collect. Comm. | 350.00 |
| 4043110 · Solicitor Fees | 15,000.00 |
| 4043120 · Legal Fees | 2,500.00 |
| 4051100 · GG FT Wages | 47,840.00 |
| 4051150 · GG PT Wages | 20,592.00 |
| 4051800 · GG Employees OT Wages | 1,794.00 |
| 4051920 · GG FICA (Soc. Sec.) Boro Share | 4,567.04 |
| 4051930 · GG Medicare Boro Share | 1,068.10 |
| 4051940 · GG Unemployment Comp Boro Share | 1,904.04 |
| 4051960 · GG Medical Insurance | 4,745.04 |
| 4051971 · GG NonUniform Pension - Boro | 1,116.77 |
| 4051972 · GG NonUniform Pension - Employ | 1,116.77 |
| 4051975 · GG Non-Uniform Pension Fee | 20.00 |
| 4051981 · GG Vision Insurance | 84.12 |
| 4051982 · GG Dental Insurance | 317.80 |
| 4051983 · GG Life Insurance | 195.00 |
| 4051984 · GG Disability Insurance | 248.88 |
| 4051985 · GG Supplemental Insurance | 1,428.96 |
| 4061170 · GG Other Regular Wages | 0.00 |
| 4061950 · Workers Comp (ALL DEPTS) | 13,986.00 |
| 4062100 · GG Operating Supplies | 2,500.00 |
| 4062600 · GG Office/Operating Equipment | 1,500.00 |
| 4063000 · GG Petty Cash Expense | 200.00 |
| 4063100 · GG Professional Services | 1,000.00 |
| 4063310 · GG Travel Expenses / Mileage | 200.00 |
| 4063400 · Advertising Printing Postage | 3,000.00 |
| 4063500 · Insurance/Bonding (ALL) | 36,833.00 |
| 4063810 · Railroad Leases | 2,500.00 |
| 4063900 · Bank Services Charges / Fees | 500.00 |
| 4064200 · GG Dues / Subs. / Memberships | 939.00 |
| 4064300 · Property Tax | 2,150.00 |
| 4064600 · GG Meetings / Conf. / Education | 506.25 |
| 4064700 · GG Drug/Alc Tests / Back Checks | 100.00 |
| 4065000 · Contributions Grants Subsidies | 250.00 |
| 4065210 · Real Estate Tax to Library | 10,000.00 |
| 4065220 · Donation to Library | 0.00 |

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| 4067000 · GG Capital Purchases (Admin) | 0.00 |
| 4072600 · GG Computer Hardware | 5,000.00 |
| 4073100 · GG Computer Professional Serv. | 2,000.00 |
| 4074520 · GG Computer Contracted Services | 500.00 |
| 4074530 · Website | 274.00 |
| 4074800 · GG Computer Software / Licenses | 1,620.00 |
| 4093210 · GG Landline Telephone | 2,057.04 |
| 4093240 · GG Wireless Telephone | 507.24 |
| 4093250 · GG Internet (Admin Share) | 959.40 |
| 4093610 · GG Electricity (Admin Share) | 7,130.00 |
| 4093620 · GG Natural Gas (Admin Share) | 9,500.00 |
| 4093640 · GG Sewer (Admin Share) | 675.00 |
| 4093670 · GG Trash Removal (Admin Share) | 1,935.00 |
| 4093730 · GG Building Repair & Maint. | 3,272.00 |
| 4093731 · Building Demolition | 0.00 |
| 4097301 · Dutilh Loan Payment (P&I) | 32,256.84 |
| 4098000 · GG Depreciation Expense | 0.00 |
| Total 400-409 · GENERAL GOVERNMENT (ADMIN) | 274,275.29 |
| 410-419 · PUBLIC SAFETY | |
| 4101121 · PD FT Lieutenant (OIC) Wages | 61,364.00 |
| 4101122 · PD FT Patrol Officer Wages | 44,900.00 |
| 4101152 · PD PT Sargent Wages | 0.00 |
| 4101153 · PD PT Patrol Officers Wages | 95,658.16 |
| 4101800 · PD Overtime Wages | 5,025.83 |
| 4101820 · PD Special Details Wages | 0.00 |
| 4101830 · PD Special Details (reimbursed) | 0.00 |
| 4101920 · PD FICA (Soc. Sec.) Boro Share | 12,830.78 |
| 4101930 · PD Medicare Boro Share | 3,000.75 |
| 4101940 · PD Unemployment Comp Boro Share | 1,596.93 |
| 4101960 · PD Medical Insurance | 7,200.00 |
| 4101971 · PD Uniform Pension - Boro | 1,047.38 |
| 4101972 · PD Uniform Pension - Employ | 1,047.38 |
| 4101975 · PD Uniform Pension Fee | 40.00 |
| 4101981 · PD Vision Insurance | 168.24 |
| 4101982 · PD Dental Insurance | 635.60 |
| 4101983 · PD Life Insurance | 1,200.00 |
| 4101984 · PD Disability Insurance | 1,200.00 |
| 4101985 · PD Supplemental Insurance | 2,500.00 |
| 4102310 · PD Vehicle Gas and Oil | 3,000.00 |
| 4102381 · PD FT Uniform Allowance | 1,465.00 |
| 4102382 · PD PT Uniform Allowance | 6,250.00 |
| 4102383 · PD Department Uniform Allowance | 500.00 |
| 4102420 · PD Operating Supplies | 6,500.00 |
| 4102450 · Traffic Control Devices (signs) | 2,000.00 |
| 4102601 · PD Office Operating Equipment | 7,500.00 |
| 4102602 · PD Vehicle Equipment | 1,000.00 |
| 4102610 · Firearms & Related Accessories | 200.00 |
| 4102701 · PD Office Computer Hardware | 500.00 |
| 4102702 · PD Vehicle Computer Hardware | 500.00 |
| 4103100 · PD Professional Services | 1,640.00 |
| 4103160 · PD Lab Fees | 500.00 |
| 4103210 · PD Landline Telephone | 1,371.36 |
| 4103240 · PD Wireless Telephone | 1,947.60 |
| 4103250 · PD Internet | 0.00 |
| 4103270 · PD Radio Call System | 0.00 |
| 4103290 · PD Accutrak | 360.00 |
| 4103310 · PD Travel Expenses / Mileage | 200.00 |
| 4103610 · PD Electricity | 630.00 |
| 4103620 · PD Gas for Heating | 4,000.00 |
| 4103640 · PD Sewer | 75.00 |
| 4103670 · PD Trash Removal | 375.00 |
| 4103730 · PD Building Repair & Maint. | 1,260.00 |
| 4103740 · PD Vehicle Maintenance | 3,000.00 |
| 4104200 · PD Dues / Subs. / Memberships | 50.00 |
| 4104520 · PD Computer Services | 1,200.00 |
| 4104540 · PD Software / Licenses | 1,380.00 |

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|---|-------------------|
| 4104600 · PD Meetings Conferences Cont Ed | 506.25 |
| 4104610 · PD Training / Qualification | 500.00 |
| 4107000 · PD Capital Purchases | 0.00 |
| 4108000 · PD Depreciation | 0.00 |
| 4113540 · Fire - Worker's Compensation | 25,242.00 |
| 4115400 · Fire Contract | 19,150.00 |
| 4115410 · Fire Company Donation | 0.00 |
| 4115420 · Fire Relief / Foreign Fire Ins. | 8,500.00 |
| 4131150 · CE PT Wages | 6,450.00 |
| 4131800 · CE OT Wages | 0.00 |
| 4131920 · CE FICA (Soc. Sec.) Boro Share | 399.90 |
| 4131930 · CE Medicare Boro Share | 93.53 |
| 4131940 · CE Unemployment Comp Boro Share | 481.63 |
| 4132100 · CE Operating Supplies | 100.00 |
| 4132600 · Computer Hardware | 500.00 |
| 4133100 · CE Professional Code Services | 2,500.00 |
| 4133102 · Computer Professional Services | 200.00 |
| 4133170 · Codification of Ordinances | 7,000.00 |
| 4133240 · CE Wireless Telephone | 507.24 |
| 4133310 · CE Mileage Reimbursement | 100.00 |
| 4133400 · CE Postage | 200.00 |
| 4134520 · Computer Contracted Services | 500.00 |
| 4134600 · CE Education | 1,874.00 |
| 4195100 · Subsidy to Individuals (Const.) | 0.00 |
| Total 410-419 · PUBLIC SAFETY | 361,623.56 |
| 430-439 · PUBLIC WORKS - STREETS | |
| 4301120 · PWS FT Wages | 84,281.60 |
| 4301150 · PWS PT Wages | 0.00 |
| 4301800 · PWS OT Wages | 4,133.04 |
| 4301920 · PWS FICA (Soc. Sec.) Boro Share | 5,717.31 |
| 4301930 · PWS Medicare Boro Share | 1,337.11 |
| 4301940 · PWS Unemploy. Comp. Boro Share | 1,064.62 |
| 4301960 · PWS Medical Insurance | 16,011.24 |
| 4301971 · PWS NonUniform Pension - Boro | 2,074.83 |
| 4301972 · PWS NonUniform Pension - Employ | 2,074.83 |
| 4301975 · NonUniform Pension Fees | 40.00 |
| 4301981 · PWS Vision Insurance | 168.24 |
| 4301982 · PWS Dental Insurance | 762.72 |
| 4301983 · PWS Life Insurance | 1,041.00 |
| 4301984 · PWS Disability Insurance | 712.68 |
| 4301985 · PWS Supplemental Insurance | 3,549.00 |
| 4302310 · PW Vehicle Fuel - Gasoline | 3,500.00 |
| 4302320 · PW Vehicle Fuel - Diesel | 1,000.00 |
| 4302340 · PW Vehicle Oil | 300.00 |
| 4302380 · PWS Uniforms / Boots | 1,200.00 |
| 4302450 · PWS Operating Supplies | 300.00 |
| 4303210 · PWS Landline Telephone | 685.68 |
| 4303240 · PWS Wireless Telephone | 1,014.48 |
| 4303250 · PWS Internet | 0.00 |
| 4303310 · PWS Travel Expenses / Mileage | 200.00 |
| 4303400 · PWS Postage | 55.00 |
| 4303610 · PWS Electricity | 930.00 |
| 4303620 · PWS Gas for Heating | 4,000.00 |
| 4303640 · PWS Sewer | 75.00 |
| 4303670 · PWS Trash Removal | 375.00 |
| 4303730 · PWS Building Repair & Maint. | 11,068.00 |
| 4303840 · PW Equipment & Machinery Rental | 2,800.00 |
| 4304500 · PW Contracted Services | 90,000.00 |
| 4304600 · PWS Meetings/Conf./Cont. Educ. | 56.25 |
| 4307000 · PWS Capital Purchases (general) | 5,000.00 |
| 4307400 · PWS Capital Purchases (equip.) | 182,569.95 |
| 4308000 · PWS Depreciation | 0.00 |
| 4314500 · PW Street Cleaning | 1,300.00 |
| 4322450 · PWS Salt / Ashes | 12,500.00 |
| 4332450 · PW Street Signs | 1,500.00 |
| 4343610 · PW Street Lighting | 13,300.00 |

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| 4352450 · PWS Curbs Sidewalks Crosswalks | 8,000.00 |
| 4362450 · PWS Storm Sewers & Drains | 6,000.00 |
| 4363130 · Storm Water Engineering Fees | 3,000.00 |
| 4373740 · PW Vehicle Mach. Equip. Maint. | 10,000.00 |
| 4382450 · PWS Repair Patch Material | 6,500.00 |
| 4392450 · PWS Const / Rebuild Proj | 0.00 |
| Total 430-439 · PUBLIC WORKS - STREETS | 490,197.58 |
| 440-449 · PUBLIC WORKS - OTHER | |
| 4463130 · Storm Water Engineering Fees | 6,000.00 |
| 4463170 · Storm Water Permit | 500.00 |
| 4481120 · PWW FT Wages | 65,000.00 |
| 4481150 · PWW PT Wages | 52,274.56 |
| 4481170 · PWW Other Wages (H2O) | 5,700.00 |
| 4481800 · PWW OT Wages | 4,375.60 |
| 4481920 · PWW FICA (Soc. Sec.) Boro Share | 7,688.44 |
| 4481930 · PWW Medicare Boro Share | 1,798.10 |
| 4481940 · PWW Unemploy Comp Boro Share | 1,596.93 |
| 4481960 · PWW Medical Insurance | 8,909.52 |
| 4481971 · PWW NonUniform Pension - Boro | 1,534.22 |
| 4481972 · PWW NonUniform Pension - Employ | 1,534.22 |
| 4481975 · PWW Non-Uniform Pension Fee | 20.00 |
| 4481981 · PWW Vision Insurance | 84.12 |
| 4481982 · PWW Dental Insurance | 381.36 |
| 4481983 · PWW Life Insurance | 522.00 |
| 4481984 · PWW Disability Insurance | 567.00 |
| 4481985 · PWW Supplemental Insurance | 2,171.52 |
| 4482210 · PWW Water Treatment Chemicals | 8,000.00 |
| 4482380 · PWW Uniforms / Boots | 1,200.00 |
| 4482460 · PWW Operating Supplies | 500.00 |
| 4482600 · PWW Office Operating Equip | 4,000.00 |
| 4482700 · PWW Computer Hardware | 1,000.00 |
| 4483100 · PWW Professional Services | 1,000.00 |
| 4483130 · PWW Engineering Fees | 4,000.00 |
| 4483160 · PWW Analysis Lab Fees | 5,000.00 |
| 4483170 · PWW Water Plant Operation Fees | 2,100.00 |
| 4483210 · PWW Landline Telephone | 685.68 |
| 4483240 · PWW Wireless Telephone | 1,014.48 |
| 4483250 · PWW Water Internet | 767.40 |
| 4483310 · PWW Travel Expenses / Mileage | 200.00 |
| 4483400 · PWW Postage | 1,690.00 |
| 4483610 · PWW Electric - Plant & Reservoir | 11,130.00 |
| 4483620 · PWW Gas for Heating | 5,500.00 |
| 4483640 · PWW Sewer | 375.00 |
| 4483670 · PWW Trash Removal | 375.00 |
| 4483720 · PWW Infrastructure Improv. | 36,650.00 |
| 4483730 · PWW Building Repair & Maint. | 6,260.00 |
| 4483740 · PWW Equip. Repair & Maint. | 1,000.00 |
| 4484200 · PWW Dues / Subs. / Memberships | 450.00 |
| 4484500 · PWW Contracted Services | 9,430.00 |
| 4484600 · PWW Meetings Conference Cont Ed | 256.25 |
| 4484800 · PWW Computer Software Licenses | 0.00 |
| 4487000 · PWW Capital Purchases (general) | 0.00 |
| 4487400 · PWW Capital Purchases (equip.) | 0.00 |
| 4488000 · PWW Depreciation | 0.00 |
| Total 440-449 · PUBLIC WORKS - OTHER | 263,241.40 |
| 450-459 · RECREATION | |
| 453 · DISCOVERY CENTER | |
| 4532000 · Discovery Office Supplies | 0.00 |
| 4532400 · Discovery Operating Supplies | 0.00 |
| 4532500 · Discovery Maintenance Supplies | 0.00 |
| 4533100 · Discovery Professional Services | 0.00 |
| 4533120 · Discovery Consult. Mgmt. Serv. | 0.00 |
| 4533130 · Discovery Arch. / Eng. Services | 0.00 |
| 4533200 · Discovery Communications | 0.00 |

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| Total 453 · DISCOVERY CENTER | 0.00 |
| 454 · PARKS | |
| 4542471 · Op / Maint Supplies - Marburger | 33,500.00 |
| 4542472 · Op / Maint Supplies - Garfield | 5,500.00 |
| 4542473 · Op / Maint Supplies - Clay | 400.00 |
| 4542601 · Tools / Equipment - Marburger | 500.00 |
| 4542602 · Tools / Equipment - Garfield | 500.00 |
| 4542603 · Tools / Equipment - Clay | 500.00 |
| 4543101 · Professional Serv. - Marburger | 100.00 |
| 4543102 · Professional Serv. - Garfield | 0.00 |
| 4543103 · Professional Serv. - Clay | 0.00 |
| 4543131 · Eng & Arch Services - Marburger | 0.00 |
| 4543132 · Eng & Arch Services - Garfield | 0.00 |
| 4543133 · Eng & Arch Services - Clay | 0.00 |
| 4543611 · Electricity - Marburger | 750.00 |
| 4543612 · Electricity - Garfield | 300.00 |
| 4543613 · Electricity - Clay | 300.00 |
| 4543671 · Trash Removal - Marburger | 500.00 |
| 4543672 · Trash Removal - Garfield | 0.00 |
| 4543673 · Trash Removal - Clay | 0.00 |
| 4543681 · Portable Toilets - Marburger | 0.00 |
| 4543682 · Portable Toilets - Garfield | 3,500.00 |
| 4543683 · Portable Toilets - Clay | 3,500.00 |
| 4548100 · Parks Depreciation | 0.00 |
| Total 454 · PARKS | 49,850.00 |
| 457 · CELEBRATIONS | |
| 4572471 · Supplies - July 4th | 3,000.00 |
| 4572472 · Supplies - Holiday Event/Tree | 1,500.00 |
| 4572473 · Supplies - 125th Anniversary | 1,000.00 |
| 4573671 · Trash Removal - July 4th | 200.00 |
| 4573672 · Trash Removal - Other | 400.00 |
| 4573681 · Toilets - July 4th | 1,300.00 |
| 4573682 · Toilets - Other | 1,300.00 |
| 4574501 · Cont. Serv. - July 4th | 10,000.00 |
| 4574502 · Cont. Serv. - Other | 1,500.00 |
| 4578100 · Celebrations Depreciation | 0.00 |
| Total 457 · CELEBRATIONS | 20,200.00 |
| Total 450-459 · RECREATION | 70,050.00 |
| 460-469 · COMMUNITY DEVELOPMENT | |
| 4603000 · Redevelop. / Revital. Project | 0.00 |
| 4653000 · Discovery Center | 0.00 |
| Total 460-469 · COMMUNITY DEVELOPMENT | 0.00 |
| 492 · INTERFUND OPERATING EXPENSES | |
| 4920100 · Transfer - General Fund (EXP) | 0.00 |
| 4920600 · Transfer - WATER FUND (EXP) | 0.00 |
| 4922000 · Transfer - Sinking Fund (EXP) | 0.00 |
| 4923000 · Transfer - PLGIT Res Fund (EXP) | 0.00 |
| 4923500 · Transfer - Hwy Aid Fund (EXP) | 0.00 |
| 4924000 · Transfer - Rec. Fund (EXP) | 0.00 |
| Total 492 · INTERFUND OPERATING EXPENSES | 0.00 |
| 493 · MISC. EXPENSES | |
| 4930000 · Unclassified Operating Expenses | 0.00 |
| Total 493 · MISC. EXPENSES | 0.00 |
| Total Expense | 1,459,387.83 |
| Net Income | 32,964.71 |