

MARS BOROUGH 2024 BUDGET WORKSHEET - FINAL DRAFT

REVENUE	<u>REVENUE</u>	
TAXES	439,709.31	
LICENSES & PERMITS	23,400.00	
FINES	3,300.00	
INTEREST, RENTS & ROYALTIES	35,900.00	
INTERGOVERNMENTAL REVENUES	150,879.00	
CHARGES FOR SERVICES (DEPT. EARNINGS)	696,890.00	
MISCELLANEOUS REVENUES	20,100.00	
OTHER FINANCING SOURCES	166,050.15	
EXPENSES		<u>EXPENSES</u>
GENERAL GOVERNMENT		344,932.77
PUBLIC SAFETY		372,789.39
PUBLIC WORKS - HIGHWAYS/ROADS/STREETS		407,262.05
PUBLIC WORKS - OTHER SERVICES (INCLUDING WATER)		342,452.92
RECREATION		47,270.00
COMMUNITY DEVELOPMENT		0.00
INTERFUND OPERATING EXPENSES		0.00
MISCELLANEOUS EXPENSES		0.00
TOTAL	<u>1,536,228.46</u>	<u>1,514,707.14</u>
SURPLUS/DEFICIT	<u>21,521.32</u>	

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Final Draft for Public Review

PA CODE	REVENUE (I/O) indicates a matching Expense account.	2024 BUDGET
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TAXES

REAL PROPERTY TAXES

3011000	Real Estate Taxes - Current Year	217,209.31
3012000	Real Estate Taxes - Prior Year	5,000.00
TOTAL REAL PROPERTY TAXES		222,209.31

LOCAL TAX ENABLING ACT (ACT 511) TAXES

3101000	Real Estate Transfer Tax - RTT	25,000.00
3102000	Earned Income Tax - EIT	185,000.00
3105000	Local Services Tax - LST	7,500.00
TOTAL LOCAL TAX ENABLING ACT TAXES		217,500.00

TOTAL TAXES		439,709.31
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LICENSES & PERMITS

BUSINESS LICENSES AND PERMITS

3216100	Solicitor Permits	100.00
3218000	Cable Franchise - Armstrong	21,000.00
3219000	Phone Franchise - Consolidated	2,000.00
TOTAL BUSINESS LICENSES AND PERMITS		23,100.00

NON-BUSINESS LICENSES AND PERMITS

3222000	Demolition Permit	0.00
3223000	Driveway Permit	0.00
3225000	Street Opening Permits	300.00
TOTAL NON-BUSINESS LICENSES AND PERMITS		300.00

TOTAL LICENSES & PERMITS		23,400.00
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FINES

FINES

3311000	Magistrate - Violations of Local Ordinances	500.00
3311100	Magistrate - Vehicle Code Violations - Title 75	1,500.00
3311200	Magistrate - Violations of Statutes - Title 18	500.00
3311300	State Police Fines	500.00
3311400	Parking Violation Fines	300.00
TOTAL FINES		3,300.00

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INTEREST, RENTS & ROYALTIES

INTEREST EARNINGS

3410100	Interest Earnings - Contingent Checking	10.00
3410200	Interest Earnings - Armco Savings	10.00
3410400	Interest Earnings - PLGIT Reserve Fund	6,000.00
<b>TOTAL INTEREST EARNINGS</b>		<b>6,020.00</b>

RENTS AND ROYALTIES

3421000	Rental Properties - Land	2,280.00
3422000	Rental Properties - Education Building	27,600.00
3423000	Rental Properties - Church Building	0.00
<b>TOTAL INTEREST EARNINGS</b>		<b>29,880.00</b>

<b>TOTAL INTEREST, RENTS &amp; ROYALTIES</b>		<b>35,900.00</b>
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INTERGOVERNMENTAL REVENUES

INTERGOVERNMENTAL REVENUES

3501000	Workers Comp % - Seven Fields	6,165.00
3502000	Workers Comp % - Valencia Boro	1,233.00
3503000	Workers Comp % - Adams Twp	30,826.00
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>38,224.00</b>

FEDERAL SHARED REVENUE AND ENTITLEMENTS

<del>3520200</del>	<del>CARES Act Funding</del>	<del>0.00</del>
<del>3520300</del>	<del>American Rescue Plan Act (ARPA) Funding</del>	<del>0.00</del>
<b>TOTAL FEDERAL SHARED REVENUE AND ENTITLEMENTS</b>		<b>0.00</b>

STATE CAPITAL AND OPERATING GRANTS

3540310	902 DEP Grant	27,945.00
3540320	904 DEP Grant	500.00
3541000	Economic Development	0.00
<b>TOTAL STATE CAPITAL AND OPERATING GRANTS</b>		<b>28,445.00</b>

STATE SHARED REVENUE AND ENTITLEMENTS

3550100	Public Utility Realty Tax	400.00
3550200	Motor Vehicle Fuel Tax	48,758.00
3550500	General Municipal Pension System State Aid	2,000.00
3550700	Foreign Fire Insurance Premium Tax	8,000.00
3550900	Unconventional Gas Well Fund	12,500.00
<b>TOTAL STATE SHARED REVENUE AND ENTITLEMENTS</b>		<b>71,658.00</b>

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LOCAL GOV'T PAYMENTS IN LIEU OF TAXES

3590000	Payments in Lieu of Taxes	12,552.00
TOTAL LOCAL GOV'T PAYMENTS IN LIEU OF TAXES		12,552.00

TOTAL INTERGOVERNMENTAL REVENUES	150,879.00
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CHARGES FOR SERVICES (DEPT. EARNINGS)

GENERAL GOVERNMENT

3613400	Zoning Hearing Board Fees	600.00
3615000	Sale of Maps / Publications	0.00
3618000	Municipal & Water Lien Letters	1,500.00
TOTAL GENERAL GOVERNMENT		2,100.00

PUBLIC SAFETY

3621000	Police Subcontracting	0.00
3621100	Police Dept. Services - Fees Charged	100.00
3624100	Code Enforcement - Building Permits	5,000.00
3624500	Code Enforcement - Occupancy Permits	300.00
3624600	Code Enforcement - Uniform Construction Code (UCC) Fee	50.00
TOTAL GENERAL GOVERNMENT		5,450.00

RECREATION

3671401	Facility Usage Fees - Marburger Field	4,000.00
3671402	Facility Usage Fees - Clay Avenue Field	750.00
3673000	Electric Reimbursement	0.00
TOTAL RECREATION		4,750.00

WATER SYSTEM

3781000	Water Metered Sales	408,000.00
3781010	Water Monthly Base Fees	271,440.00
3781010	Water Late Fees	3,000.00
3789200	Refunds - BCRA Shut-Offs	100.00
3789300	Water Tap-In Fees	2,000.00
3789400	Water NSF Fees	50.00
3789500	Water Reconnect Fee	0.00
TOTAL WATER SYSTEM		684,590.00

TOTAL CHARGES FOR SERVICES (DEPT. EARNINGS)	696,890.00
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MISCELLANEOUS REVENUES

ESCHEATS (SALE OF PERSONAL PROPERTY)

3860100	Sale of Recyclable Material - Scrap Metal	0.00
TOTAL ESCHETS (SALE OF PERSONAL PROPERTY)		0.00

PRIVATE SOURCE (MISC.) REVENUES

3871000	St. John's Care Facility (LAS) Donation	6,000.00
3873000	Other Donations	500.00
3874000	Donations for Celebrations & Parades	13,500.00
TOTAL PRIVATE SOURCE (MISC.) REVENUES		20,000.00

UNCLASSIFIED OPERATING REVENUES

3890000	Unclassified Operating Revenue	100.00
3891000	Employee Contributions to Pension - <u>ALL</u>	0.00
3892000	Employee Paid Supplemental Insurance	0.00
3892220	Health Insurance Premiums Withheld	0.00
TOTAL UNCLASSIFIED OPERATING REVENUES		100.00

TOTAL MISCELLANEOUS REVENUES		20,100.00
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OTHER FINANCING SOURCES

PROCEEDS / TRANSFERS / REFUNDS

3900010	Deposit Correction	0.00
TOTAL PROCEEDS / TRANSFERS / REFUNDS		0.00

PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

3911000	Sale of General Fixed Assets	0.00
TOTAL PROCEEDS OF GENERAL FIXED ASSET DISPOSITION		0.00

INTERFUND OPERATING TRANSFERS

3920100	Transfer - General Fund (REV)	0.00
3922000	Transfer - Sinking Fund (REV)	0.00
3923000	Transfer - PLGIT Reserve Fund (REV)	0.00
3923500	Transfer - Highway Aid Fund (REV)	80,900.51
3924000	Transfer - Recreation/Celebration Fund (REV)	0.00
3925000	Transfer - American Rescue Plan Fund (REV)	85,149.64
TOTAL INTERFUND OPERATING TRANSFERS		166,050.15

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REFUND OF PRIOR YEAR EXPENDITURES

3950000	Refunds of Prior Year Expenses	0.00
<b>TOTAL REFUND OF PRIOR YEAR EXPENDITURES</b>		<b>0.00</b>

MISCELLANEOUS RECEIPT OVERPAYMENTS

3960000	Miscellaneous Receipt Overpayments	0.00
<b>TOTAL MISCELLANEOUS RECEIPT OVERPAYMENTS</b>		<b>0.00</b>

<b>TOTAL OTHER FINANCING SOURCES</b>	<b>166,050.15</b>
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<b>TOTAL REVENUE</b>	<b>1,536,228.46</b>
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GENERAL GOVERNMENT

LEGISLATIVE BODY

4001050	Council Wages	12,600.00
<b>TOTAL LEGISLATIVE BODY</b>		<b>12,600.00</b>

EXECUTIVE

4011050	Mayor Wages	1,800.00
<b>TOTAL EXECUTIVE</b>		<b>1,800.00</b>

AUDITING SERVICES / FINANCIAL ADMINISTRATION

4023110	Auditing Fees	5,400.00
<b>TOTAL AUDITING SERVICES / FINANCIAL ADMINISTRATION</b>		<b>5,400.00</b>

TAX COLLECTION

4031160	Elected Real Estate Tax Collector Commission	3,436.00
4031170	Appointed Income Tax Collector Commission	2,500.00
4031180	Butler Co. Tax Collection Comm. - Boro Allocation	500.00
<b>TOTAL TAX COLLECTION</b>		<b>6,436.00</b>

SOLICITOR / LEGAL SERVICES

4043110	Solicitor Fees - Lope	20,000.00
4043120	Legal Fees	0.00
<b>TOTAL SOLICITOR / LEGAL SERVICES</b>		<b>20,000.00</b>

SECRETARY / CLERK / TREASURER

4051100	Secretary / Treasurer Full Time Wages	96,111.81
4051150	Admin Part Time Wages	0.00
4051800	Admin Overtime Wages	4,158.68
4051920	FICA / Social Security (ER)	6,216.77
4051930	Medicare (ER)	1,453.92
4051940	Unemployment Comp (ER)	1,261.00
4051960	Medical Insurance - Group Plan (ER)	9,517.80
4051971	Non-Uniform Pension (ER Contribution)	3,008.11
4051972	Non-Uniform Pension (EE Contribution)	3,008.11
4051975	Non-Uniform Pension Fee (ER)	50.00
4051981	Vision Insurance (ER)	168.24
4051982	Dental Insurance (ER)	635.60
4051983	Life Insurance (ER)	228.00
4051984	Disability Insurance (ER)	488.88
4051985	Supplemental Insurance (EE)	2,525.64
<b>TOTAL SECRETARY / CLERK / TREASURER</b>		<b>128,832.57</b>

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OTHER GENERAL GOVERNMENT ADMINISTRATION

4061170	Other Regular Wages	0.00
4061950	Workers Comp. Insurance - All Boro employees	14,229.00
4062100	Operating (Office) Supplies - Admin	2,500.00
4062600	Office/Operating Equipment - Not Computers	2,000.00
4063000	Petty Cash Expense	200.00
4063100	Professional Services	1,900.00
4063170	Travel Expenses / Mileage	200.00
4063400	Advertising/Printing/Postage - All	3,000.00
4063500	Insurance/Bonding - All	38,462.00
4063810	Railroad Leases	2,500.00
4063900	Bank Service Charges / Fees	500.00
4064200	Dues/Subscriptions/Memberships	779.00
4064300	Property Tax	2,150.00
4064600	Meetings/Conferences/Continuing Education	562.50
4064700	Drug/Alcohol Testing & Background Checks - All	100.00
4065000	Contributions / Grants / Subsidies	250.00
4065200	Real Estate Tax (1 mil) to Mars Library	8,575.18
4065210	Donation to Mars Library	0.00
4067000	Capital Purchases	0.00
<b>TOTAL OTHER GENERAL GOVERNMENT ADMINISTRATION</b>		<b>77,907.68</b>

IT - NETWORKING SERVICES - DATA PROCESSING

4072600	Computer Hardware	10,000.00
4073100	Computer Professional Services	19,188.00
4074520	Computer Contracted Services	5,500.00
4074530	Website	274.00
4074800	Computer Software/Licenses	2,370.00
<b>TOTAL IT - NETWORKING SERVICES - DATA PROCESSING</b>		<b>37,332.00</b>

GENERAL GOVERNMENT BUILDINGS AND PLANT

4093210	Telephone (landlines)	2,057.04
4093240	Wireless Telephones	507.24
4093250	Internet	959.40
4093610	Electricity	6,500.00
4093620	Gas for Heating	6,500.00
4093640	Sewer	480.00
4093670	Trash Removal	1,560.00
4093730	Building Repair and Maintenance - General	500.00
4093731	Building Repair and Maintenance - Ed. Bldg.	2,372.00
4093732	Building Repair and Maintenance - Church	932.00
4093731	Building Demolition	0.00



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4097301	Dutilh Loan Payments (principal & interest)	32,256.84
4098000	Depreciation	0.00
<b>TOTAL GOVERNMENT BUILDINGS AND PLANT</b>		<b>54,624.52</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>344,932.77</b>

PUBLIC SAFETYPOLICE

4101120	Police OIC/Chief FT Wages	70,266.44
4101151	Police Sergeant FT Wages	66,136.32
4101152	Police Part Time Wages Lieutenant	0.00
4101152	Police Part Time Wages Seargent	0.00
4101153	Police PT Wages	44,674.64
4101170	Other Regular Wages	0.00
4101800	Police Overtime Wages	3,866.04
4101820	Special Details Wages (not reimbursed)	3,500.00
4101830	Special Details Reimbursed	0.00
4101920	FICA / Social Security (ER)	11,794.89
4101930	Medicare (ER)	2,758.48
4101940	Police Unemployment Comp (ER)	2,850.00
4101960	Police Medical / Health Insurance Buyout (ER)	5,296.74
4101971	Uniform Pension (ER Contribution)	0.00
4101972	Uniform Pension (EE Contribution)	3,543.55
4101975	Non-Uniform Pension Fee (ER)	50.00
4101981	Vision Insurance (ER)	0.00
4101982	Dental Insurance (ER)	0.00
4101983	Life Insurance (ER)	846.00
4101984	Disability Insurance (ER)	858.00
4101985	Supplemental Insurance (EE)	0.00
4102310	Vehicle Gas and Oil	5,000.00
4102381	Police Uniform Allowance - Full Time Officers	1,850.00
4102382	Police Uniform Allowance - Part Time Officers	1,250.00
4102383	Police Uniforms - Department	1,000.00
4102420	Operating Supplies	5,700.00
4102450	Traffic Control Devices (Signs)	2,000.00
4102601	Office Operating Equipment	1,500.00
4102602	Vehicle Equipment	1,000.00
4102610	Firearms and Related Accessories	200.00
4102701	Office Computer Hardware	500.00
4102702	Vehicle Computer Hardware	500.00
4103100	Office/Vehicle Professional Services	5,240.00
4103160	Police Dept. Lab Fees - reimbursed by clients	500.00
4103210	Telephone (landlines)	1,371.36

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4103240	Wireless Telephones	1,947.60
4103250	Internet	0.00
4103270	Radio Call System	0.00
4103290	Accutrak	360.00
4103310	Travel Expense / Mileage	200.00
4103610	Electricity	840.00
4103620	Gas for Heating - All	1,500.00
4103640	Sewer - All	80.00
4103670	Trash Removal	500.00
4103730	Building Repair and Maintenance	1,916.00
4103740	Vehicle Maintenance	5,000.00
4104200	Dues/Subscriptions/Memberships	500.00
4104520	Office/Vehicle Computer Services	1,200.00
4104540	Office/Vehicle Computer Software/Licenses	4,500.00
4104600	Meetings/Conferences	562.50
4104610	Training/Qualification	500.00
4107000	Capital Purchases	3,600.00
4108000	Depreciation	0.00
<b>TOTAL POLICE</b>		<b>267,258.56</b>

FIRE

4113540	Worker's Comp - Firefighters	41,101.00
4115400	Fire Contract	22,150.00
4115410	Donation to Fire Company	0.00
4115420	Foreign Fire Insurance	8,500.00
<b>TOTAL FIRE</b>		<b>71,751.00</b>

AMBULANCE

412____	Ambulance Fee per Household	4,287.59
<b>TOTAL AMBULANCE</b>		<b>4,287.59</b>

CODE ENFORCEMENT

4131150	Part Time Wages	12,000.00
4131170	Other Regular Wages	0.00
4131800	Code Enforcement Overtime Wages	0.00
4131920	FICA / Social Security (ER)	496.00
4131930	Medicare (ER)	116.00
4131940	Code Enforce Unemployment Comp (ER)	228.00
4132100	Code Enforcement Operating Supplies	100.00
4132600	Computer Hardware	500.00
4133101	Code Enforcement - Professional Code Services	0.00
4133102	Computer Professional Services	200.00
4133120	Code Legal Fees	2,500.00
4133170	Codification of Ordinances	7,000.00

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4133180	UCC Fees	45.00
4133240	Wireless Telephones	507.24
4133310	Code Enforcement Mileage	100.00
4133400	Code Enforcement Postage	200.00
4134520	Computer Contracted Services	500.00
4134600	Code Enforcement Continuing Education	5,000.00
<b>TOTAL CODE ENFORCEMENT</b>		<b>29,492.24</b>

OTHER PUBLIC SAFETY

4193520	Subsidies to Individuals	0.00
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>0.00</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>372,789.39</b>
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PUBLIC WORKS - HIGHWAYS, ROADS, AND STREETSPUBLIC WORKS - GENERAL SERVICES ADMINISTRATION

4301120	Streets Full-Time Wages	106,042.35
4301150	Streets Part-Time Wages	4,992.00
4301170	Other Regular Wages	0.00
4301800	Streets Overtime Wages	5,387.35
4301920	FICA / Social Security (ER)	7,571.55
4301930	Medicare (ER)	1,770.76
4301940	Unemployment Comp. (ER)	717.61
4301960	Medical Insurance (ER)	17,810.04
4301971	Non-Uniform Pension (ER Contribution)	3,508.28
4301972	Non-Uniform Pension (EE Contribution)	3,508.28
4301975	Non-Uniform Pension Fee (ER)	50.00
4301981	Vision Insurance (ER)	168.24
4301982	Dental Insurance (ER)	762.72
4301983	Life Insurance (ER)	1,116.00
4301984	Disability Insurance (ER)	758.88
4301985	Supplemental Insurance (EE)	3,549.00
4302310	Vehicle / Equipment Gasoline	4,000.00
4302320	Vehicle / Equipment Diesel	2,000.00
4302340	Vehicle / Equipment Oil	300.00
4302380	Streets Uniforms / Boots	1,200.00
4302450	Streets Operating Supplies	500.00
4302700	Computer Hardware	500.00
4303210	Telephone (landlines)	1,000.00
4303240	Wireless Telephones	1,000.00
4303250	Internet	0.00
4303310	Travel Expenses / Mileage	200.00
4303400	Postage / Shipping	60.00

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4303610	Electricity	1,140.00
4303620	Gas for Heating - All	3,000.00
4303640	Sewer - All	80.00
4303670	Trash Removal	500.00
4303730	Building Repair and Maintenance	2,624.00
4303840	Rental of Equipment and Machinery	1,200.00
4304500	Contracted Services	100,000.00
4304600	Meetings/Conferences/Continuing Education	500.00
4307000	Capital Purchases - General	2,500.00
4307400	Capital Purchases - Machinery/Equipment	34,611.00
4308000	Depreciation	0.00

PUBLIC WORKS - CLEANING OF STREETS & GUTTERS

4314500	Street Cleaning	2,800.00
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PUBLIC WORKS - WINTER MAINTENANCE - SNOW REMOVAL

4322450	Salt/Ashes	25,734.00
4332450	Street Signs	1,500.00

PUBLIC WORKS - STREET LIGHTING

4343610	Street Lighting	13,300.00
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PUBLIC WORKS - SIDEWALKS AND CROSSLWALKS (NOT AN ALLOWABLE STATE FUND)

4352450	Curbs, Sidewalks, Crosswalks	29,000.00
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PUBLIC WORKS - STORM SEWERS AND DRAINS

4362450	Storm Sewers & Drains	8,000.00
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PUBLIC WORKS - REPAIRS OF TOOLS AND MACHINERY

4373740	Vehicle/Machinery/Equipment Repair & Maintenance	7,500.00
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PUBLIC WORKS - HIGHWAYS/ROADS/STREETS (MAINTENANCE AND REPAIRS OF ROAD)

4382450	Street Repairs and Patching Material	4,800.00
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PUBLIC WORKS - HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS

4392450	Street Construction/Rebuilding Projects	0.00
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<b>TOTAL PUBLIC WORKS - HIGHWAYS, ROADS, AND STREETS</b>		<b>407,262.05</b>
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PUBLIC WORKS - OTHER SERVICES

PUBLIC WORKS - OTHER (STORM WATER MANAGEMENT AND FLOOD CONTROL)

4463130	Storm Water Engineering Fees	10,500.00
4463170	Storm Water Permit	500.00

<b>TOTAL STORM WATER MANAGEMENT AND FLOOD CONTROL</b>		<b>11,000.00</b>
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## PUBLIC WORKS - OTHER (WATER SYSTEM (INCLUDING FIRE HYDRANTS))

4481120	Full-Time Wages	79,268.80
4481150	Part Time Wages	0.00
4481170	Other Wages - H2O Monitoring	5,700.00
4481800	Water Overtime Wages	3,887.22
4481920	FICA / Social Security (ER)	5,155.67
4481930	Medicare (ER)	1,205.76
4481940	Unemployment Comp (ER)	285.00
4481960	Medical Insurance (ER)	9,784.68
4481971	Non-Uniform Pension (ER Contribution)	2,494.68
4481972	Non-Uniform Pension (EE Contribution)	2,494.68
4481975	Non-Uniform Pension Fee (ER)	50.00
4481981	Vision Insurance (ER)	84.12
4481982	Dental Insurance (ER)	381.36
4481983	Life Insurance (ER)	600.00
4481984	Disability Insurance (ER)	480.00
4481985	Supplemental Insurance (EE)	1,670.40
4482210	Water Treatment Chemicals	10,000.00
4482380	Water Uniforms / Boots	1,200.00
4482450	Street Repairs and Patching Material	4,500.00
4482460	Water Operating Supplies	700.00
4482600	Office and Operating Equipment	2,000.00
4482700	Computer Hardware	500.00
4483100	Professional Services	3,000.00
4483130	Engineering Fees	3,500.00
4483160	Water Analysis Lab Fees	5,000.00
4483170	Water Plant Operation Permit Fees	2,100.00
4483210	Telephone (landlines)	1,000.00
4483240	Wireless Telephones	800.00
4483250	Internet	1,007.40
4483310	Travel Expenses / Mileage	200.00
4483400	Water Postage / Shipping	1,970.00
4483610	Electricity	11,340.00
4483620	Gas for Heating	3,000.00
4483640	Sewer	320.00
4483670	Trash Removal	425.00
4483720	Improvements To Water Infrastructure	87,349.64
4483730	Building Repair & Maintenance	1,416.00
4483740	Water Equipment Repair And Maintenance	5,000.00
4484200	Dues/Subscriptions/Memberships	500.00
4484500	Contracted Services	7,020.00
4484501	Contracted Services - Water Plant Operation	45,000.00
4484600	Meetings/Conferences/Continuing Education	612.50
4484800	Computer Software Licenses	7,950.00

2024 BUDGET WORKSHEET - EXPENSES

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PA CODE	EXPENSES (I/O) indicates a matching Revenue account	2024 BUDGET
4487000	Capital Purchases - General	10,500.00
4487400	Capital Purchases - Machinery/Equipment	0.00
4488100	Depreciation	0.00
<b>TOTAL WATER SYSTEM (INCLUDING FIRE HYDRANTS)</b>		<b>331,452.92</b>
<b>TOTAL PUBLIC WORKS - OTHER SERVICES</b>		<b>342,452.92</b>

CULTURE & RECREATION / PARKS  
SPECTATOR RECREATION (DISCOVERY CENTER)

4532000	Discovery Center Office Supplies	0.00
4532400	Discovery Center Operating Supplies	0.00
4532500	Discovery Center Building Maintenance Supplies	0.00
4533100	Discovery Center Professional Services	0.00
4533120	Discovery Center Consultant Management Services	0.00
4533130	Discovery Center Arch/Eng Services	0.00
4533200	Discovery Center Communications	0.00
<b>TOTAL SPECTATOR RECREATION (DISCOVERY CENTER)</b>		<b>0.00</b>

PARKS

4542471	Operating Maintenance Supplies - Marburger	3,500.00
4542472	Operating Maintenance Supplies - Garfield	2,000.00
4542473	Operating Maintenance Supplies - Clay	1,500.00
4542601	Equipment - Marburger	1,000.00
4542602	Equipment - Garfield	0.00
4542603	Equipment - Clay	0.00
4543101	Professional Services - Marburger	500.00
4543102	Professional Services - Garfield	0.00
4543103	Professional Services - Clay	0.00
4543131	Engineering And Architectural - Marburger	0.00
4543132	Engineering And Architectural - Garfield	5,000.00
4543133	Engineering And Architectural - Clay	0.00
4543611	Electricity - Marburger	900.00
4543612	Electricity - Garfield	300.00
4543613	Electricity - Clay	300.00
4543671	Garbage Removal - Marburger	1,300.00
4543672	Garbage Removal - Garfield	0.00
4543673	Garbage Removal - Clay	0.00
4543681	Portable Toilets - Marburger	0.00
4543682	Portable Toilets - Garfield	2,000.00
4543683	Portable Toilets - Clay	2,000.00
4543730	Building Repair & Maintenance - General Parks	0.00
4543731	Building Repair & Maintenance - Marburger	720.00
4543732	Building Repair & Maintenance - Garfield	0.00

2024 BUDGET WORKSHEET - EXPENSES

Final Draft

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4543733	Building Repair & Maintenance -Clay	0.00
4548100	Depreciation	0.00
<b>TOTAL PARKS</b>		<b>21,020.00</b>

CIVIL & MILITARY CELEBRATIONS

4572470	New Holiday/Town Banners	5,000.00
4572471	Celebrations - Operating Supplies July 4th	1,500.00
4572472	Celebrations - Operating Supplies (Holiday Event & Tree)	1,400.00
4572473	Celebrations - Operating Supplies (Markets)	500.00
4573671	Celebrations - Garbage Removal July 4th	500.00
4573672	Celebrations - Garbage Removal (Holiday Event)	500.00
4573673	Celebrations - Garbage Removal (Markets)	1,000.00
4573681	Celebrations - Portable Toilets July 4th	850.00
4573682	Celebrations - Portable Toilets (Holiday Event)	850.00
4573683	Celebrations - Portable Toilets (Markets)	1,350.00
4574501	Celebrations - Contracted Services July 4th	12,000.00
4574502	Celebrations - Contracted Services (Holiday Event)	800.00
4574503	Celebrations - Contracted Services (Markets)	0.00
4578100	Depreciation	0.00
<b>TOTAL CELEBRATIONS</b>		<b>26,250.00</b>

<b>TOTAL CULTURE &amp; RECREATION / PARKS</b>		<b>47,270.00</b>
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COMMUNITY DEVELOPMENT

4603000	Redevelopment/Revitalization Project	0.00
4653000	Discovery Center	0.00

<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>0.00</b>
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INTERFUND OPERATING EXPENSES

4920100	Transfer - General Fund (EXP)	0.00
4922000	Transfer - Sinking Fund (EXP)	0.00
4923000	Transfer - PLGIT Reserve Fund (EXP)	0.00
4923500	Transfer - Highway Aid Fund (EXP)	0.00
4924000	Transfer - Recreation Fund (EXP)	0.00
4925000	Transfer - ARPA Fund (EXP)	0.00

<b>TOTAL INTERFUND OPERATING EXPENSES</b>		<b>0.00</b>
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MISCELLANEOUS EXPENDITURES

4930000	Unclassified Operating Expenditures	0.00
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2024 BUDGET WORKSHEET - EXPENSES

Final Draft

PA CODE	EXPENSES (I/O) indicates a matching Revenue account	2024 BUDGET
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TOTAL MISCELLANEOUS EXPENDITURES	0.00
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<b><u>TOTAL EXPENDITURES</u></b>	<b>1,514,707.14</b>
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