## 2024 04- Park Recreation Fund Draft

301.000 - REAL ESTATE TAXES   301.602 - REC TAX PROCEEDS   301.603 - REC TAX DELINQUENT   0 0 301.603 - REC TAX DELINQUENT   0 0 7 10 1 301.001 - REAL ESTATE TAXES   \$57,000	REVENUE	2024 Budget
301.603 · REC TAX DELINQUENT   301.604 · EMERGENCY TAX PROCEEDS   0   0     Total 301.001 · REAL ESTATE TAXES   \$57,000     341.000 · INTEREST   341.000 · INTEREST   700     Total 341.000 · INTEREST   \$700     342.000 · RENTS & ROYALTIES   342.001 · MEMORIAL BUILDING RENTALS   0   342.002 · ALBRIGHTS WOODS RENTALS   0   342.003 · OTHER RENTALS   0   0   0   0   0   0   0   0   0	301.000 ⋅ REAL ESTATE TAXES	
Total 301.001 · REAL ESTATE TAXES   \$57,000	301.602 · REC TAX PROCEEDS	57,000
341.000 - INTEREST   341.000 - INTEREST   341.000 - INTEREST   341.000 - INTEREST   700		0
341.000 - INTEREST   341.000 - INTEREST   5700	301.604 · EMERGENCY TAX PROCEEDS	0
Total 341.000 - INTEREST   \$700	Total 301.001 · REAL ESTATE TAXES	\$57,000
342.000 - RENTS & ROYALTIES   342.001 - MEMORIAL BUILDING RENTALS   25,000   342.002 - ALBRIGHTS WOODS RENTALS   0   0   0   0   0   0   0   0   0	341.000 · INTEREST	
342.000 · RENTS & ROYALTIES  342.001 · MEMORIAL BUILDING RENTALS  342.002 · ALBRIGHTS WOODS RENTALS  342.003 · OTHER RENTALS  Total 342.000 · RENTS & ROYALTIES  380.000 · MISCELLANEOUS REVENUE  380.100 · MAGISTRATE & LEGAL COLLECTION FEES  382.000 · MISCELLANEOUS REVENUE  380.000 · MISCELLANEOUS REVENUE  380.000 · MISCELLANEOUS REVENUE  380.000 · MISCELLANEOUS REVENUE  392.000 · TRANSFERS FROM OTHER FUNDS  392.001 · TRANSFERS FROM OTHER FUNDS  392.001 · TRANSFERS FROM GENERAL FUND  392.003 · TRANSFERS FROM OTHER FUNDS  392.000 · TRANSFERS FROM OTHER FUNDS  392.000 · TRANSFERS FROM OTHER FUNDS  392.000 · TRANSFERS FROM OTHER FUNDS  \$0  4999 · Uncategorized Income  50000 · Cost of Goods Sold  TOTAL REVENUE  \$82,700  EXPENDITURES  402.000 · AUDITING SERVICES  402.001 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.118 · SOCIAL SECURITY - ADMIN  30  403.220 · MATTERIALS & SUPPLIES  10  10  452.100 · SALARIES & WAGES - RECREATION  452.100 · MATERIALS & SUPPLIES - RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES - RECREATION  452.231 · ELECTRICITY / MEMORIAL  452.361 · ELECTRICITY / MEMORIAL  452.361 · ELECTRICITY / MEMORIAL  452.371 · GRANTS APPLICATION FEES - RECREATION  452.400 · CAPITAL OUTLAY - RECREATION  10.000	341.000 ·INTEREST	700
342.001 · MEMORIAL BUILDING RENTALS         25,000           342.002 · ALBRIGHTS WOODS RENTALS         0           342.003 · OTHER RENTALS         0           Total 342.000 · RENTS & ROYALTIES         \$25,000           380.000 · MISCELLANEOUS REVENUE         380.100 · MAGISTRATE & LEGAL COLLECTION FEES         0           382.000 · MISCELLANEOUS INCOME         0           Total 380.000 · MISCELLANEOUS REVENUE         \$0           392.001 · TRANSFERS FROM OTHER FUNDS         392.000 · TRANSFERS FROM GENERAL FUND         0           392.001 · TRANSFERS FROM GENERAL FUND         0           392.000 · TRANSFERS FROM OTHER FUNDS         \$0           4999 · Uncategorized Income         \$0           50000 · Cost of Goods Sold         \$2024 Budget           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         \$0           402.000 · AUDITING SERVICES         \$0           403.000 · TAX COLLECTION         \$0           403.117 · COMMISSIONS · REAL ESTATE         370           403.117 · COMMISSIONS · WAGE TAX         0           403.117 · COMMISSIONS · WAGE TAX         0           403.000 · TAX COLLECTION         \$40           452.000 · PARTICIPANT RECREATION         30           452.161 · SOCIAL SECURITY · RECREATION         <	Total 341.000 · INTEREST	\$700
342.002 - ALBRIGHTS WOODS RENTALS   0	342.000 · RENTs & ROYALTIES	
342.003 · OTHER RENTALS   0	342.001 · MEMORIAL BUILDING RENTALS	25,000
Total 342.000 · RENTs & ROYALTIES   \$25,000	342.002 · ALBRIGHTS WOODS RENTALS	
380.000 · MISCELLANEOUS REVENUE   380.100 · MAGISTRATE & LEGAL COLLECTION FEES   0   382.000 · MISCELLANEOUS INCOME   0   0   0   0   0   0   0   0   0		
380.100 ⋅ MAGISTRATE & LEGAL COLLECTION FEES 382.000 ⋅ MISCELLANEOUS INCOME Total 380.000 ⋅ MISCELLANEOUS REVENUE \$0  392.000 ⋅ TRANSFERS FROM OTHER FUNDS 392.001 ⋅ TRANSFERS FROM GENERAL FUND 392.030 ⋅ TRANSFERS FROM CAPITAL RESERVES 0 Total 392.000 ⋅ TRANSFERS FROM OTHER FUNDS \$0  4999 ⋅ Uncategorized Income 50000 ⋅ Cost of Goods Sold  TOTAL REVENUE \$82,700  EXPENDITURES 402.000 ⋅ AUDITING SERVICES 402.311 ⋅ AUDITING SERVICES 402.000 ⋅ AUDITING SERVICES 402.000 ⋅ AUDITING SERVICES 403.100 ⋅ TAX COLLECTION 403.116 ⋅ COMMISSIONS - REAL ESTATE 403.117 ⋅ COMMISSIONS - WAGE TAX 403.161 ⋅ SOCIAL SECURITY - ADMIN 403.220 ⋅ MATERIALS & SUPPLIES 0 Total 403.000 ⋅ TAX COLLECTION  452.000 ⋅ PARTICIPANT RECREATION 452.100 ⋅ SALARIES & WAGES - RECREATION 452.161 ⋅ SOCIAL SECURITY - RECREATION 452.220 ⋅ MATERIALS & SUPPLIES - RECREATION 452.220 ⋅ MATERIALS & SUPPLIES - RECREATION 452.230 ⋅ MATERIALS & SUPPLIES - RECREATION 452.230 ⋅ MATERIALS & SUPPLIES - RECREATION 452.230 ⋅ MATERIALS & SUPPLIES - RECREATION 452.231 ⋅ RECREATION SUPPLIES - RECREATION 452.231 ⋅ RECREATION SUPPLIES - RECREATION 452.231 ⋅ RECREATION SUPPLIES - RECREATION 452.231 ⋅ REGREATION SUPPLIES - RECREATION 452.351 ⋅ PROPERTY LIABILITY INS - RECREATION 452.361 ⋅ PROPERTY LIABILITY INS - RECREATION 452.371 ⋅ GRANTS APPLICATION FEES - RECREATION 452.740 ⋅ CAPITAL OUTLAY - RECREATION 10,000	Total 342.000 · RENTs & ROYALTIES	\$25,000
382.000 · MISCELLANEOUS INCOME   \$0		
Social 380.000 · MISCELLANEOUS REVENUE   \$0		_
392.000 · TRANSFERS FROM OTHER FUNDS  392.001 · TRANSFERS FROM GENERAL FUND  392.030 · TRANSFER FROM CAPITAL RESERVES  0  Total 392.000 · TRANSFERS FROM OTHER FUNDS  \$0  4999 · Uncategorized Income  50000 · Cost of Goods Sold  TOTAL REVENUE  \$82,700  EXPENDITURES  402.000 · AUDITING SERVICES  402.001 · AUDITING SERVICES  402.000 · AUDITING SERVICES  \$0  403.000 · TAX COLLECTION  403.116 · COMMISSIONS · REAL ESTATE  403.117 · COMMISSIONS · WAGE TAX  403.161 · SOCIAL SECURITY · ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.100 · SALARIES & WAGES · RECREATION  452.100 · SALARIES & WAGES · RECREATION  452.101 · SOCIAL SECURITY · RECREATION  452.220 · MATERIALS & SUPPLIES · RECREATION  452.220 · MATERIALS & SUPPLIES · RECREATION  452.220 · MATERIALS & SUPPLIES · RECREATION  452.230 · MATERIALS & SUPPLIES · RECREATION  452.220 · MATERIALS & SUPPLIES · RECREATION  452.230 · MATERIALS & SUPPLIES · RECREATION  452.230 · MATERIALS & SUPPLIES · RECREATION  452.231 · RECREATION SUPPLIES · RECREATION  452.230 · MATERIALS & SUPPLIES · RECREATION  452.331 · RIGINEERING · RECREATION  452.331 · RIGINEERING · RECREATION  452.331 · ROPPERTY LIABILITY INS · RECREATION  452.361 · ELECTRICITY / MEMORIAL  452.370 · MAINTENANCE & REPAIR · RECREATION  452.371 · GRANTS APPLICATION FEES · RECREATION  452.371 · GRANTS APPLICATION FEES · RECREATION  452.371 · GRANTS APPLICATION FEES · RECREATION  452.740 · CAPITAL OUTLAY · RECREATION  10,000		
392.001 · TRANSFERS FROM GENERAL FUND 392.030 · TRANSFER FROM CAPITAL RESERVES 0 Total 392.000 · TRANSFERS FROM OTHER FUNDS \$0  4999 · Uncategorized Income 50000 · Cost of Goods Sold  TOTAL REVENUE \$82,700  EXPENDITURES 402.000 · AUDITING SERVICES 402.000 · AUDITING SERVICES 402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION 403.116 · COMMISSIONS · REAL ESTATE 403.117 · COMMISSIONS · WAGE TAX 403.117 · COMMISSIONS · WAGE TAX 0 403.1220 · MATERIALS & SUPPLIES 0 Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION 452.100 · SALARIES & WAGES · RECREATION 452.100 · SALARIES & WAGES · RECREATION 28,200 452.161 · SOCIAL SECURITY · PROMEN 452.102 · UNEMPLOYMENT COMP · RECREATION 452.103 · SALARIES & WAGES · RECREATION 452.220 · MATERIALS & SUPPLIES · RECREATION 452.220 · MATERIALS & SUPPLIES · RECREATION 452.230 · MATERIALS & SUPPLIES · RECREATION 7,000 452.247 · RECREATION SUPPLIES · RECREATION 452.300 · OTHER SERVICES & CHARGES 1,000 452.311 · PROPERTY LIABILITY INS · RECREATION 452.361 · ELECTRICITY / MEMORIAL 15,000 452.371 · GRANTS APPLICATION FEES · RECREATION 0 452.371 · GRANTS APPLICATION FEES · RECREATION 0 452.710 · CAPITAL OUTLAY · RECREATION 10,000	Total 380.000 · MISCELLANEOUS REVENUE	\$0
392.030 · TRANSFER FROM CAPITAL RESERVES   0	392.000 · TRANSFERS FROM OTHER FUNDS	
Total 392.000 · TRANSFERS FROM OTHER FUNDS   \$0	392.001 · TRANSFERS FROM GENERAL FUND	0
### ### ### ### ### ### ### ### ### ##	392.030 · TRANSFER FROM CAPITAL RESERVES	0
TOTAL REVENUE         \$82,700           EXPENDITURES         2024 Budget           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         \$0           403.000 · TAX COLLECTION         *0           403.116 · COMMISSIONS - REAL ESTATE         370           403.161 · SOCIAL SECURITY - ADMIN         30           403.220 · MATERIALS & SUPPLIES         0           Total 403.000 · TAX COLLECTION         \$400           452.000 · PARTICIPANT RECREATION         \$400           452.161 · SOCIAL SECURITY - RECREATION         28,200           452.162 · UNEMPLOYMENT COMP RECREATION         300           452.220 · MATERIALS & SUPPLIES - RECREATION         7,000           452.230 · MATERIALS & SUPPLIES - RECREATION         7,000           452.230 · MATERIALS & SUPPLIES - RECREATION         0           452.301 · OTHER SERVICES & CHARGES         1,000           452.351 · PROPERTY LIABILITY INS RECREATION         7,500           452.361 · ELECTRICITY / MEMORIAL         15,000           452.371 · GRANTS APPLICATION FEES - RECREATION         10,000           452.371 · GRANTS APPLICATION FEES - RECREATION         10,000	Total 392.000 · TRANSFERS FROM OTHER FUNDS	\$0
EXPENDITURES         2024 Budget           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         \$0           403.000 · TAX COLLECTION         ***           403.116 · COMMISSIONS - REAL ESTATE         370           403.117 · COMMISSIONS - WAGE TAX         0           403.161 · SOCIAL SECURITY - ADMIN         30           403.220 · MATERIALS & SUPPLIES         0           Total 403.000 · TAX COLLECTION         \$400           452.100 · SALARIES & WAGES - RECREATION         28,200           452.161 · SOCIAL SECURITY - RECREATION         2,350           452.162 · UNEMPLOYMENT COMP RECREATION         300           452.220 · MATERIALS & SUPPLIES - RECREATION         7,000           452.230 · MATERIALS & SUPPLIES - RECREATION         0           452.247 · RECREATION SUPPLIES EXPENSES         5,000           452.313 · ENGINEERING - RECREATION         750           452.351 · PROPERTY LIABILITY INS - RECREATION         1,200           452.361 · ELECTRICITY / MEMORIAL         15,000           452.370 · MAINTENANCE & REPAIR - RECREATION         10,000           452.371 · GRANTS APPLICATION FEES - RECREATION         0           452.740 · CAPITAL OUTLAY - RECREATION         10,000 <td>4999 · Uncategorized Income</td> <td></td>	4999 · Uncategorized Income	
EXPENDITURES         2024 Budget           402.000 · AUDITING SERVICES         0           402.000 · AUDITING SERVICES         \$0           403.000 · TAX COLLECTION         370           403.116 · COMMISSIONS - REAL ESTATE         370           403.117 · COMMISSIONS - WAGE TAX         0           403.161 · SOCIAL SECURITY - ADMIN         30           403.220 · MATERIALS & SUPPLIES         0           Total 403.000 · TAX COLLECTION         \$400           452.000 · PARTICIPANT RECREATION         \$400           452.161 · SOCIAL SECURITY - RECREATION         28,200           452.162 · UNEMPLOYMENT COMP RECREATION         300           452.200 · MATERIALS & SUPPLIES - RECREATION         7,000           452.230 · MATERIALS & SUPPLIES - RECREATION         7,000           452.247 · RECREATION SUPPLIES EXPENSES         5,000           452.300 · OTHER SERVICES & CHARGES         1,000           452.351 · PROPERTY LIABILITY INS RECREATION         750           452.351 · PROPERTY LIABILITY INS RECREATION         1,200           452.370 · MAINTENANCE & REPAIR - RECREATION         10,000           452.371 · GRANTS APPLICATION FEES - RECREATION         0           452.740 · CAPITAL OUTLAY - RECREATION         10,000	50000 ⋅ Cost of Goods Sold	
402.000 · AUDITING SERVICES       0         402.000 · AUDITING SERVICES       \$0         402.000 · AUDITING SERVICES       \$0         403.000 · TAX COLLECTION       370         403.116 · COMMISSIONS - REAL ESTATE       370         403.117 · COMMISSIONS - WAGE TAX       0         403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.351 · PROPERTY LIABILITY INS RECREATION       750         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000		
402.000 · AUDITING SERVICES       0         402.000 · AUDITING SERVICES       \$0         402.000 · AUDITING SERVICES       \$0         403.000 · TAX COLLECTION       370         403.116 · COMMISSIONS - REAL ESTATE       370         403.117 · COMMISSIONS - WAGE TAX       0         403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.351 · PROPERTY LIABILITY INS RECREATION       750         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	TOTAL REVENUE	\$82,700
402.311 · AUDITING SERVICES       0         402.000 · AUDITING SERVICES       \$0         403.000 · TAX COLLECTION       370         403.116 · COMMISSIONS · REAL ESTATE       370         403.117 · COMMISSIONS · WAGE TAX       0         403.161 · SOCIAL SECURITY · ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       \$400         452.101 · SALARIES & WAGES · RECREATION       2,350         452.161 · SOCIAL SECURITY · RECREATION       300         452.162 · UNEMPLOYMENT COMP. · RECREATION       300         452.220 · MATERIALS & SUPPLIES · RECREATION       7,000         452.230 · MATERIALS & SUPPLIES · RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING · RECREATION       750         452.351 · PROPERTY LIABILITY INS. · RECREATION       1,200         452.370 · MAINTENANCE & REPAIR · RECREATION       10,000         452.371 · GRANTS APPLICATION FEES · RECREATION       0         452.740 · CAPITAL OUTLAY · RECREATION       10,000		
402.000 · AUDITING SERVICES         \$0           403.000 · TAX COLLECTION         370           403.116 · COMMISSIONS · REAL ESTATE         370           403.117 · COMMISSIONS · WAGE TAX         0           403.161 · SOCIAL SECURITY · ADMIN         30           403.220 · MATERIALS & SUPPLIES         0           Total 403.000 · TAX COLLECTION         \$400           452.000 · PARTICIPANT RECREATION         28,200           452.101 · SOCIAL SECURITY · RECREATION         2,350           452.162 · UNEMPLOYMENT COMP. · RECREATION         300           452.220 · MATERIALS & SUPPLIES · RECREATION         7,000           452.230 · MATERIALS & SUPPLIES · RECREATION         0           452.230 · OTHER SERVICES & CHARGES         1,000           452.313 · ENGINEERING · RECREATION         750           452.351 · PROPERTY LIABILITY INS. · RECREATION         1,200           452.361 · ELECTRICITY / MEMORIAL         15,000           452.370 · MAINTENANCE & REPAIR · RECREATION         10,000           452.740 · CAPITAL OUTLAY · RECREATION         10,000	<u>EXPENDITURES</u>	
403.000 · TAX COLLECTION         403.116 · COMMISSIONS - REAL ESTATE       370         403.117 · COMMISSIONS - WAGE TAX       0         403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.101 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES	2024 Budget
403.116 · COMMISSIONS - REAL ESTATE       370         403.117 · COMMISSIONS - WAGE TAX       0         403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION         452.000 · PARTICIPANT RECREATION       \$400         452.100 · SALARIES & WAGES - RECREATION       28,200         452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES	<b>2024 Budget</b> 0
403.117 · COMMISSIONS - WAGE TAX       0         403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES	<b>2024 Budget</b> 0
403.161 · SOCIAL SECURITY - ADMIN       30         403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.100 · SALARIES & WAGES - RECREATION       2,350         452.161 · SOCIAL SECURITY - RECREATION       300         452.162 · UNEMPLOYMENT COMP RECREATION       7,000         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES	<b>2024 Budget</b>
403.220 · MATERIALS & SUPPLIES       0         Total 403.000 · TAX COLLECTION       \$400         452.000 · PARTICIPANT RECREATION       28,200         452.100 · SALARIES & WAGES - RECREATION       2,350         452.161 · SOCIAL SECURITY - RECREATION       300         452.162 · UNEMPLOYMENT COMP RECREATION       7,000         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION	2024 Budget 0 \$0
Total 403.000 · TAX COLLECTION         \$400           452.000 · PARTICIPANT RECREATION         28,200           452.100 · SALARIES & WAGES - RECREATION         2,350           452.161 · SOCIAL SECURITY - RECREATION         300           452.162 · UNEMPLOYMENT COMP RECREATION         7,000           452.220 · MATERIALS & SUPPLIES - RECREATION         7,000           452.230 · MATERIALS & SUPPLIES - RECREATION         0           452.247 · RECREATION SUPPLIES EXPENSES         5,000           452.300 · OTHER SERVICES & CHARGES         1,000           452.313 · ENGINEERING - RECREATION         750           452.351 · PROPERTY LIABILITY INS RECREATION         1,200           452.361 · ELECTRICITY / MEMORIAL         15,000           452.370 · MAINTENANCE & REPAIR - RECREATION         10,000           452.371 · GRANTS APPLICATION FEES - RECREATION         0           452.740 · CAPITAL OUTLAY - RECREATION         10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX	2024 Budget  0 \$0
452.000 · PARTICIPANT RECREATION       28,200         452.100 · SALARIES & WAGES - RECREATION       2,350         452.161 · SOCIAL SECURITY - RECREATION       300         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN	2024 Budget  0 \$0 370 0 30
452.100 · SALARIES & WAGES - RECREATION       28,200         452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES	2024 Budget  0 \$0  370 0 30 0
452.161 · SOCIAL SECURITY - RECREATION       2,350         452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES	2024 Budget  0 \$0  370 0 30 0
452.162 · UNEMPLOYMENT COMP RECREATION       300         452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION	2024 Budget  0 \$0  370 0 30 0
452.220 · MATERIALS & SUPPLIES - RECREATION       7,000         452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION	2024 Budget  0 \$0 370 0 30 0 \$400
452.230 · MATERIALS & SUPPLIES - RECREATION       0         452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION	2024 Budget  0 \$0 370 0 30 0 \$400
452.247 · RECREATION SUPPLIES EXPENSES       5,000         452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION	2024 Budget  0 \$0 370 0 30 0 \$400  28,200 2,350
452.300 · OTHER SERVICES & CHARGES       1,000         452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.101 · SOCIAL SECURITY - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION	2024 Budget  0 \$0  370 0 30 0 \$400  28,200 2,350 300 7,000
452.313 · ENGINEERING - RECREATION       750         452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.000 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION	2024 Budget  0 \$0  370 0 30 0 \$400  28,200 2,350 300 7,000 0
452.351 · PROPERTY LIABILITY INS RECREATION       1,200         452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES	2024 Budget  0 \$0  370 0 30 0 \$400  \$400  28,200 2,350 300 7,000 0 5,000
452.361 · ELECTRICITY / MEMORIAL       15,000         452.370 · MAINTENANCE & REPAIR - RECREATION       10,000         452.371 · GRANTS APPLICATION FEES - RECREATION       0         452.740 · CAPITAL OUTLAY - RECREATION       10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES	2024 Budget  0 \$0 370 0 30 0 \$400  \$400  28,200 2,350 300 7,000 0 5,000 1,000
452.370 · MAINTENANCE & REPAIR - RECREATION10,000452.371 · GRANTS APPLICATION FEES - RECREATION0452.740 · CAPITAL OUTLAY - RECREATION10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES  452.313 · ENGINEERING - RECREATION	2024 Budget  0 \$0 370 0 30 0 \$400 \$400  28,200 2,350 300 7,000 0 5,000 1,000 750
452.371 · GRANTS APPLICATION FEES - RECREATION 0 452.740 · CAPITAL OUTLAY - RECREATION 10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.231 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES  452.313 · ENGINEERING - RECREATION  452.351 · PROPERTY LIABILITY INS RECREATION	2024 Budget  0 \$0 370 0 30 0 \$400  \$400  28,200 2,350 300 7,000 0 5,000 1,000 750 1,200
452.740 · CAPITAL OUTLAY - RECREATION 10,000	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES  452.313 · ENGINEERING - RECREATION  452.351 · PROPERTY LIABILITY INS RECREATION  452.361 · ELECTRICITY / MEMORIAL	2024 Budget  0 \$0 370 0 30 0 \$400  \$400  28,200 2,350 300 7,000 0 5,000 1,000 750 1,200 15,000
ISELVIO GALTIAL GOVERN	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES  452.313 · ENGINEERING - RECREATION  452.351 · PROPERTY LIABILITY INS RECREATION  452.361 · ELECTRICITY / MEMORIAL  452.370 · MAINTENANCE & REPAIR - RECREATION	2024 Budget  0 \$0 \$70 0 370 0 30 0 \$400  \$400  28,200 2,350 300 7,000 0 5,000 1,000 750 1,200 15,000 10,000
	EXPENDITURES  402.000 · AUDITING SERVICES  402.311 · AUDITING SERVICES  402.000 · AUDITING SERVICES  403.000 · TAX COLLECTION  403.116 · COMMISSIONS - REAL ESTATE  403.117 · COMMISSIONS - WAGE TAX  403.161 · SOCIAL SECURITY - ADMIN  403.220 · MATERIALS & SUPPLIES  Total 403.000 · TAX COLLECTION  452.000 · PARTICIPANT RECREATION  452.100 · SALARIES & WAGES - RECREATION  452.161 · SOCIAL SECURITY - RECREATION  452.162 · UNEMPLOYMENT COMP RECREATION  452.220 · MATERIALS & SUPPLIES - RECREATION  452.230 · MATERIALS & SUPPLIES - RECREATION  452.247 · RECREATION SUPPLIES EXPENSES  452.300 · OTHER SERVICES & CHARGES  452.313 · ENGINEERING - RECREATION  452.351 · PROPERTY LIABILITY INS RECREATION  452.361 · ELECTRICITY / MEMORIAL  452.370 · MAINTENANCE & REPAIR - RECREATION  452.371 · GRANTS APPLICATION FEES - RECREATION	2024 Budget  0 \$0 \$70 0 370 0 30 0 \$400 \$4400  28,200 2,350 300 7,000 0 5,000 1,000 750 1,200 15,000 10,000 0 0

## 2024 04- Park Recreation Fund Draft

<u>EXPENDITURES</u>	2024 Budget
454.000 · PARKS & DAM 454.361 · ELECTRICITY - PARKS & DAM Total 454.000 · PARKS & DAM	1,500 \$1,500
<u>EXPENDITURES</u>	2024 Budget
492.000 · INTERFUND OPERATING TRANSFERS	
492.010 · TRANSFER TO GENERAL FUND DEBT	0
492.030 · TRANSFER TO CAPITAL RESERVE FUND	0
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$0
TOTAL EXPENDITURES	\$82,700