

# Mars Borough

## Profit & Loss Budget vs. Actual

### January through December 2025

|                                                    | Jan - Dec 25      |
|----------------------------------------------------|-------------------|
| <b>Income</b>                                      |                   |
| 301 · Real Property Tax REV                        |                   |
| 3011000 · Real Estate Tax - Current Year           | 217,209.31        |
| 3012000 · Real Estate Tax - Previous Year          | 5,000.00          |
| <b>Total 301 · Real Property Tax REV</b>           | <b>222,209.31</b> |
| 310 · Local Tax Enabling Act 511 REV               |                   |
| 3101000 · Real Estate Transfer Tax - RTT           | 20,000.00         |
| 3102000 · Earned Income Tax - EIT                  | 185,000.00        |
| 3105000 · Local Service Tax - LST                  | 5,700.00          |
| <b>Total 310 · Local Tax Enabling Act 511 REV</b>  | <b>210,700.00</b> |
| 321 · License & Permit REV                         |                   |
| 3216100 · Solicitor Permit                         | 100.00            |
| 3218000 · Cable Franchise - Armstrong              | 20,000.00         |
| 3219000 · Phone Franchise - Consolidated           | 1,000.00          |
| <b>Total 321 · License &amp; Permit REV</b>        | <b>21,100.00</b>  |
| 322 · Non-Business Lic/Perm REV                    |                   |
| 3225000 · Street Opening Permit                    | 300.00            |
| <b>Total 322 · Non-Business Lic/Perm REV</b>       | <b>300.00</b>     |
| 331 · Fines REV                                    |                   |
| 3311000 · Court-District Magistrate                | 500.00            |
| 3311100 · Vehicle Code Violations                  | 2,000.00          |
| 3311200 · Violations of Statutes                   | 500.00            |
| 3311300 · State Police Fines                       | 500.00            |
| 3311400 · Parking Violation Fines                  | 300.00            |
| <b>Total 331 · Fines REV</b>                       | <b>3,800.00</b>   |
| 341 · Interest Earnings REV                        |                   |
| 3410100 · Interest on Checking                     | 60.00             |
| 3410200 · Interest on Savings                      | 6.00              |
| 3410400 · Interest on Reserve Fund                 | 6,000.00          |
| <b>Total 341 · Interest Earnings REV</b>           | <b>6,066.00</b>   |
| 342 · Rents and Royalties REV                      |                   |
| 3421000 · Rent of Land                             | 2,280.00          |
| 3422000 · Rent of Buildings - Ed. Bldg.            | 30,300.00         |
| 3423000 · Rent of Buildings - Church               | 0.00              |
| <b>Total 342 · Rents and Royalties REV</b>         | <b>32,580.00</b>  |
| 350 · Intergovernmental REV                        |                   |
| 3501000 · Workers Comp % - Seven Fields            | 9,007.00          |
| 3502000 · Workers Comp % - Valencia Boro           | 1,801.00          |
| 3503000 · Workers Comp % - Adams Twp               | 30,173.00         |
| <b>Total 350 · Intergovernmental REV</b>           | <b>40,981.00</b>  |
| 354 · State Capital / Operating Grant              |                   |
| 3540310 · 902 DEP Grant                            | 27,945.00         |
| 3540320 · 904 DEP Grant                            | 500.00            |
| 3540330 · Muntimodal Transport. Grant              | 151,868.00        |
| 3540340 · Local Share Acct. (LSA) Grant            | 610,000.00        |
| <b>Total 354 · State Capital / Operating Grant</b> | <b>790,313.00</b> |
| 355 · State Shared REV                             |                   |
| 3550100 · PURTA                                    | 350.00            |
| 3550200 · Liquid Fuels (Fuel Tax)                  | 45,000.00         |
| 3550500 · Pension State Aid                        | 5,500.00          |
| 3550700 · Foreign Fire Ins. Premium Tax            | 8,500.00          |
| 3550900 · PUC-Act 13 (Unconv. Gas Well)            | 10,000.00         |

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|                                            | Jan - Dec 25 |
|--------------------------------------------|--------------|
| Total 355 · State Shared REV               | 69,350.00    |
| 359 · In Lieu of Taxes REV                 |              |
| 3590100 · Payments in Lieu of taxes        | 15,000.00    |
| Total 359 · In Lieu of Taxes REV           | 15,000.00    |
| 361 · General Gov't REV                    |              |
| 3613400 · Zoning Hearing Board Fees        | 600.00       |
| 3618000 · Municipal & Water Lien Letters   | 1,500.00     |
| Total 361 · General Gov't REV              | 2,100.00     |
| 362 · Public Safety REV                    |              |
| 3621000 · PD Special Services - Football   | 0.00         |
| 3621100 · PD Service Fees                  | 100.00       |
| 3624100 · CE Building Permits              | 5,000.00     |
| 3624500 · CE Occupancy Permit              | 300.00       |
| 3624600 · CE Construction Code Fee (PCS)   | 50.00        |
| Total 362 · Public Safety REV              | 5,450.00     |
| 367 · Recreation REV                       |              |
| 3671400 · Facility Usage Fee - Marburger   | 5,000.00     |
| 3671402 · Facility Usage Fee - Clay Ave    | 300.00       |
| 3673000 · Electric Reimbursement           | 0.00         |
| Total 367 · Recreation REV                 | 5,300.00     |
| 378 · Water System REV                     |              |
| 3781000 · Metered Water Sales              | 437,000.00   |
| 3782000 · Monthly Water Flat Rate          | 262,440.00   |
| 3789100 · Water Late Fees                  | 3,000.00     |
| 3789200 · BCRA Shut-Off Fee                | 100.00       |
| 3789300 · Water Tap-In Fees                | 2,000.00     |
| 3789400 · Water NSF Fee                    | 50.00        |
| 3789500 · Water Reconnect Fee              | 0.00         |
| Total 378 · Water System REV               | 704,590.00   |
| 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     |
| 3873000 · Other Donations                  | 10,850.00    |
| 3874000 · Donations - Celebrations         | 6,000.00     |
| 3875000 · Donations - Military Banners     | 3,500.00     |
| 3876000 · Donations - Market Vendors       | 11,220.00    |
| Total 387 · Private Source REV             | 37,570.00    |
| 389 · Unclassified Operating REV           |              |
| 3890100 · Unclassified Operating Revenue   | 100.00       |
| 3891000 · Employee Pens. Contribution      | 12,170.78    |
| 3892000 · Employee Paid Supplemental Ins.  | 6,648.36     |
| 3892220 · Health Ins. Premiums Withheld    | 0.00         |
| Total 389 · Unclassified Operating REV     | 18,919.14    |
| 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     | 0.00         |

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|                                            | Jan - Dec 25 |
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| Total 391 · General Fixed Assets REV       | 0.00         |
| 392 · Interfund Operating Transfers        |              |
| 3920100 · Transfer - GENERAL FUND (REV)    | 0.00         |
| 3922000 · Transfer - Sinking Fund (REV)    | 0.00         |
| 3923000 · Transfer - PLGIT Reserve (REV)   | 0.00         |
| 3923500 · Transfer - Hwy Aid Fund (REV)    | 20,086.00    |
| 3924000 · Transfer - Rec. Fund (REV)       | 0.00         |
| 3925000 · Transfer - ARPA Fund (REV)       | 0.00         |
| Total 392 · Interfund Operating Transfers  | 20,086.00    |
| 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                               | 2,206,414.45 |
| Gross Profit                               | 2,206,414.45 |
| Expense                                    |              |
| 400-409 · GENERAL GOVERNMENT (ADMIN)       |              |
| 4001050 · Council Wages                    | 12,600.00    |
| 4011050 · Mayor Wages                      | 1,800.00     |
| 4023110 · Auditing Fees                    | 6,100.00     |
| 4031160 · Real Estate Tax Collect Comm.    | 3,436.00     |
| 4031170 · Income Tax Collector Comm.       | 3,000.00     |
| 4031180 · Butler Co. Tax Collect. Comm.    | 550.00       |
| 4043110 · Solicitor Fees                   | 15,000.00    |
| 4043120 · Legal Fees                       | 0.00         |
| 4051100 · GG FT Wages                      | 54,931.14    |
| 4051150 · GG PT Wages                      | 38,426.84    |
| 4051800 · GG Employees OT Wages            | 2,847.07     |
| 4051920 · GG FICA (Soc. Sec.) Boro Share   | 5,964.71     |
| 4051930 · GG Medicare Boro Share           | 1,394.97     |
| 4051940 · GG Unemployment Comp Boro Share  | 1,509.78     |
| 4051960 · GG Medical Insurance             | 7,256.88     |
| 4051971 · GG NonUniform Pension - Boro     | 1,719.24     |
| 4051972 · GG NonUniform Pension - Employ   | 1,719.24     |
| 4051975 · GG Non-Uniform Pension Fee       | 25.00        |
| 4051981 · GG Vision Insurance              | 84.12        |
| 4051982 · GG Dental Insurance              | 317.80       |
| 4051983 · GG Life Insurance                | 150.00       |
| 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)         | 16,645.00    |
| 4062100 · GG Operating Supplies            | 1,500.00     |
| 4062600 · GG Office/Operating Equipment    | 800.00       |
| 4063000 · GG Petty Cash Expense            | 200.00       |
| 4063100 · GG Professional Services         | 3,100.00     |
| 4063310 · GG Travel Expenses / Mileage     | 200.00       |
| 4063400 · Advertising Printing Postage     | 2,200.00     |
| 4063500 · Insurance/Bonding (ALL)          | 43,240.00    |
| 4063810 · Railroad Leases                  | 2,500.00     |
| 4063900 · Bank Services Charges / Fees     | 1,000.00     |
| 4064200 · GG Dues / Subs. / Memberships    | 779.00       |
| 4064300 · Property Tax                     | 1,400.00     |
| 4064600 · GG Meetings / Conf. / Education  | 162.50       |
| 4064700 · GG Drug/Alc Tests / Back Checks  | 0.00         |
| 4065000 · Contributions Grants Subsidies   | 150.00       |
| 4065210 · Real Estate Tax to Library       | 8,575.18     |

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### January through December 2025

|                                                   | Jan - Dec 25      |
|---------------------------------------------------|-------------------|
| 4065220 · Donation to Library                     | 5,000.00          |
| 4067000 · GG Capital Purchases (Admin)            | 0.00              |
| 4072600 · GG Computer Hardware                    | 2,000.00          |
| 4073100 · GG Computer Professional Serv.          | 5,496.00          |
| 4074520 · GG Computer Contracted Services         | 1,800.00          |
| 4074530 · Website                                 | 274.00            |
| 4074800 · GG Computer Software / Licenses         | 8,011.20          |
| 4093210 · GG Landline Telephone                   | 1,400.00          |
| 4093240 · GG Wireless Telephone                   | 1,000.00          |
| 4093250 · GG Internet (Admin Share)               | 959.40            |
| 4093610 · GG Electricity (Admin Share)            | 8,000.00          |
| 4093620 · GG Natural Gas (Admin Share)            | 4,000.00          |
| 4093640 · GG Sewer (Admin Share)                  | 480.00            |
| 4093670 · GG Trash Removal (Admin Share)          | 2,040.00          |
| 4093730 · GG Bldg Repair & Maint - GEN            | 3,725.00          |
| 4093731 · GG Bldg Repair & Maint - Educ.          | 0.00              |
| 4093732 · GG Bldg Repair & Maint - Church         | 0.00              |
| 4093733 · Building Demolition                     | 0.00              |
| 4096000 · Capital Construction                    | 10,600.00         |
| 4097301 · Dutilh Loan Payment (P&I)               | 32,256.84         |
| 4098000 · GG Depreciation Expense                 | 0.00              |
| <b>Total 400-409 · GENERAL GOVERNMENT (ADMIN)</b> | <b>330,004.75</b> |
| <b>410-419 · PUBLIC SAFETY</b>                    |                   |
| 4101121 · PD FT Chief Wages                       | 83,200.00         |
| 4101122 · PD FT Seargent Wages                    | 79,040.00         |
| 4101153 · PD PT Patrol Officers Wages             | 46,592.00         |
| 4101170 · PD Other Regular Wages                  | 0.00              |
| 4101800 · PD Overtime Wages                       | 29,323.20         |
| 4101820 · PD Special Details Wages                | 0.00              |
| 4101830 · PD Special Details (reimbursed)         | 0.00              |
| 4101920 · PD FICA (Soc. Sec.) Boro Share          | 14,152.73         |
| 4101930 · PD Medicare Boro Share                  | 3,309.91          |
| 4101940 · PD Unemployment Comp Boro Share         | 2,850.00          |
| 4101960 · PD Medical Insurance                    | 11,322.78         |
| 4101971 · PD Uniform Pension - Boro               | 4,168.60          |
| 4101972 · PD Uniform Pension - Employ             | 4,168.60          |
| 4101975 · PD Uniform Pension Fee                  | 0.00              |
| 4101981 · PD Vision Insurance                     | 84.12             |
| 4101982 · PD Dental Insurance                     | 381.36            |
| 4101983 · PD Life Insurance                       | 972.00            |
| 4101984 · PD Disability Insurance                 | 858.00            |
| 4101985 · PD Supplemental Insurance               | 0.00              |
| 4102310 · PD Vehicle Gas and Oil                  | 4,000.00          |
| 4102381 · PD FT Uniform Allowance                 | 2,000.00          |
| 4102382 · PD PT Uniform Allowance                 | 8,950.00          |
| 4102383 · PD Department Uniform Allowance         | 500.00            |
| 4102420 · PD Operating Supplies                   | 6,000.00          |
| 4102450 · PD Traffic Control Device Sign          | 1,700.00          |
| 4102601 · PD Office Operating Equipment           | 1,500.00          |
| 4102602 · PD Vehicle Equipment                    | 1,000.00          |
| 4102610 · PD Firearms & Related Accessory         | 5,200.00          |
| 4102701 · PD Office Computer Hardware             | 0.00              |
| 4102702 · PD Vehicle Computer Hardware            | 0.00              |
| 4103100 · PD Professional Services                | 500.00            |
| 4103160 · PD Lab Fees                             | 500.00            |
| 4103210 · PD Landline Telephone                   | 1,400.00          |
| 4103240 · PD Wireless Telephone                   | 1,600.00          |
| 4103250 · PD Internet                             | 0.00              |
| 4103270 · PD Radio Call System                    | 0.00              |
| 4103290 · PD Accutrak                             | 750.00            |
| 4103310 · PD Travel Expenses / Mileage            | 200.00            |
| 4103400 · Postage                                 | 73.00             |
| 4103610 · PD Electricity                          | 1,080.00          |
| 4103620 · PD Gas for Heating                      | 1,700.00          |

4:20 PM  
11/30/25  
Cash Basis

**Mars Borough**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

|                                           | Jan - Dec 25 |
|-------------------------------------------|--------------|
| 4103640 · PD Sewer                        | 80.00        |
| 4103670 · PD Trash Removal                | 600.00       |
| 4103730 · PD Building Repair & Maint.     | 4,517.00     |
| 4103740 · PD Vehicle Maintenance          | 4,000.00     |
| 4104200 · PD Dues / Subs. / Memberships   | 500.00       |
| 4104520 · PD Computer Services            | 11,580.00    |
| 4104540 · PD Software / Licenses          | 3,100.00     |
| 4104600 · PD Meetings Conferences Cont Ed | 562.50       |
| 4104610 · PD Training / Qualification     | 500.00       |
| 4104800 · Computer Software / Licenses    | 1,238.40     |
| 4107000 · PD Capital Purchases            | 0.00         |
| 4108000 · PD Depreciation                 | 0.00         |
| 4113540 · Fire - Worker's Compensation    | 45,034.00    |
| 4115400 · Fire Contract                   | 23,150.00    |
| 4115410 · Fire Company Donation           | 0.00         |
| 4115420 · Fire Relief / Foreign Fire Ins. | 8,600.00     |
| 4125400 · Real Estate Tax to Ambulance    | 4,287.59     |
| 4125500 · Donation to Quality EMS         | 8,697.41     |
| 4131150 · CE PT Wages                     | 5,000.00     |
| 4131170 · CE Other Regular Wages          | 0.00         |
| 4131800 · CE OT Wages                     | 0.00         |
| 4131920 · CE FICA (Soc. Sec.) Boro Share  | 310.00       |
| 4131930 · CE Medicare Boro Share          | 72.50        |
| 4131940 · CE Unemployment Comp Boro Share | 142.50       |
| 4132100 · CE Operating Supplies           | 100.00       |
| 4132600 · CE Computer Hardware            | 0.00         |
| 4133100 · CE Professional Code Services   | 5,000.00     |
| 4133102 · CE Computer Prof. Services      | 0.00         |
| 4133120 · CE Legal Fees                   | 1,500.00     |
| 4133170 · CE Codification of Ordinances   | 2,000.00     |
| 4133180 · CE UCC Fees                     | 50.00        |
| 4133240 · CE Wireless Telephone           | 500.00       |
| 4133310 · CE Mileage Reimbursement        | 50.00        |
| 4133400 · CE Postage                      | 200.00       |
| 4134520 · CE Computer Contracted Services | 0.00         |
| 4134600 · CE Education                    | 1,374.00     |
| 4195100 · Subsidy to Individuals (Const.) | 0.00         |
| Total 410-419 · PUBLIC SAFETY             | 451,822.20   |
| 430-439 · PUBLIC WORKS - STREETS          |              |
| 4301120 · PWS FT Wages                    | 109,219.55   |
| 4301150 · PWS PT Wages                    | 0.00         |
| 4301170 · Streets Other Regular Wages     | 0.00         |
| 4301800 · PWS OT Wages                    | 5,355.96     |
| 4301920 · PWS FICA (Soc. Sec.) Boro Share | 7,829.08     |
| 4301930 · PWS Medicare Boro Share         | 1,830.99     |
| 4301940 · PWS Unemploy. Comp. Boro Share  | 570.00       |
| 4301960 · PWS Medical Insurance           | 9,443.64     |
| 4301971 · PWS NonUniform Pension - Boro   | 3,788.27     |
| 4301972 · PWS NonUniform Pension - Employ | 3,788.27     |
| 4301975 · NonUniform Pension Fees         | 50.00        |
| 4301981 · PWS Vision Insurance            | 168.24       |
| 4301982 · PWS Dental Insurance            | 762.72       |
| 4301983 · PWS Life Insurance              | 1,116.00     |
| 4301984 · PWS Disability Insurance        | 758.88       |
| 4301985 · PWS Supplemental Insurance      | 3,549.00     |
| 4302310 · PW Vehicle Fuel - Gasoline      | 3,000.00     |
| 4302320 · PW Vehicle Fuel - Diesel        | 1,500.00     |
| 4302340 · PW Vehicle Oil                  | 300.00       |
| 4302380 · PWS Uniforms / Boots            | 1,200.00     |
| 4302450 · PWS Operating Supplies          | 500.00       |
| 4302700 · PWS Computer Hardware           | 500.00       |
| 4303100 · Computuer Professional Serivces | 2,736.00     |
| 4303210 · PWS Landline Telephone          | 1,400.00     |
| 4303240 · PWS Wireless Telephone          | 1,000.00     |

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### January through December 2025

|                                               | Jan - Dec 25      |
|-----------------------------------------------|-------------------|
| 4303250 · PWS Internet                        | 0.00              |
| 4303310 · PWS Travel Expenses / Mileage       | 200.00            |
| 4303400 · PWS Postage                         | 73.00             |
| 4303610 · PWS Electricity                     | 1,500.00          |
| 4303620 · PWS Gas for Heating                 | 1,700.00          |
| 4303640 · PWS Sewer                           | 80.00             |
| 4303670 · PWS Trash Removal                   | 600.00            |
| 4303730 · PWS Building Repair & Maint.        | 5,225.00          |
| 4303840 · PW Equipment & Machinery Rental     | 0.00              |
| 4304500 · PW Contracted Services              | 0.00              |
| 4304600 · PWS Meetings/Conf./Cont. Educ.      | 500.00            |
| 4304800 · Computer Software / Licenses        | 172.80            |
| 4307000 · PWS Capital Purchases (general)     | 0.00              |
| 4307400 · PWS Capital Purchases (equip.)      | 19,737.00         |
| 4308000 · PWS Depreciation                    | 0.00              |
| 4314500 · PW Street Cleaning                  | 2,800.00          |
| 4322450 · PWS Salt / Ashes                    | 19,950.00         |
| 4332450 · PW Street Signs                     | 1,500.00          |
| 4343610 · PW Street Lighting                  | 15,200.00         |
| 4352450 · PWS Curbs Sidewalks Crosswalks      | 5,000.00          |
| 4362450 · PWS Storm Sewers & Drains           | 12,000.00         |
| 4373740 · PW Vehicle Mach. Equip. Maint.      | 8,000.00          |
| 4382450 · PWS Repair Patch Material           | 4,800.00          |
| 4392450 · PWS Const / Rebuild Proj            | 216,954.00        |
| <b>Total 430-439 · PUBLIC WORKS - STREETS</b> | <b>476,358.40</b> |
| <b>440-449 · PUBLIC WORKS - OTHER</b>         |                   |
| 4463130 · Storm Water Engineering Fees        | 10,000.00         |
| 4463170 · Storm Water Permit                  | 500.00            |
| 4481120 · PWW FT Wages                        | 79,268.80         |
| 4481150 · PWW PT Wages                        | 29,952.00         |
| 4481170 · PWW Other Wages (H2O)               | 5,700.00          |
| 4481800 · PWW OT Wages                        | 5,586.42          |
| 4481920 · PWW FICA (Soc. Sec.) Boro Share     | 7,118.05          |
| 4481930 · PWW Medicare Boro Share             | 1,664.70          |
| 4481940 · PWW Unemploy Comp Boro Share        | 570.00            |
| 4481960 · PWW Medical Insurance               | 11,790.00         |
| 4481971 · PWW NonUniform Pension - Boro       | 2,494.68          |
| 4481972 · PWW NonUniform Pension - Employ     | 2,494.68          |
| 4481975 · PWW Non-Uniform Pension Fee         | 25.00             |
| 4481981 · PWW Vision Insurance                | 84.12             |
| 4481982 · PWW Dental Insurance                | 381.36            |
| 4481983 · PWW Life Insurance                  | 600.00            |
| 4481984 · PWW Disability Insurance            | 480.00            |
| 4481985 · PWW Supplemental Insurance          | 1,670.40          |
| 4482210 · PWW Water Treatment Chemicals       | 11,000.00         |
| 4482380 · PWW Uniforms / Boots                | 1,200.00          |
| 4482450 · PWW Street Repairs/Patch Mater.     | 4,500.00          |
| 4482460 · PWW Operating Supplies              | 1,100.00          |
| 4482600 · PWW Office Operating Equip          | 4,400.00          |
| 4482700 · PWW Computer Hardware               | 500.00            |
| 4483100 · PWW Professional Services           | 996.00            |
| 4483130 · PWW Engineering Fees                | 2,000.00          |
| 4483160 · PWW Analysis Lab Fees               | 10,000.00         |
| 4483170 · PWW Water Plant Operation Fees      | 2,600.00          |
| 4483210 · PWW Landline Telephone              | 800.00            |
| 4483240 · PWW Wireless Telephone              | 500.00            |
| 4483250 · PWW Water Internet                  | 1,007.52          |
| 4483310 · PWW Travel Expenses / Mileage       | 200.00            |
| 4483400 · PWW Postage                         | 2,044.00          |
| 4483610 · PWW Electric - Plant & Reservoir    | 20,120.00         |
| 4483620 · PWW Gas for Heating                 | 2,620.00          |
| 4483640 · PWW Sewer                           | 320.00            |
| 4483670 · PWW Trash Removal                   | 600.00            |
| 4483720 · PWW Infrastructure Improv.          | 510,000.00        |

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|                                             | Jan - Dec 25      |
|---------------------------------------------|-------------------|
| 4483730 · PWW Building Repair & Maint.      | 2,592.00          |
| 4483740 · PWW Equip. Repair & Maint.        | 10,105.00         |
| 4484200 · PWW Dues / Subs. / Memberships    | 475.00            |
| 4484500 · PWW Contracted Services - GEN     | 2,020.00          |
| 4484501 · PWW Contracted Services - PLANT   | 35,475.00         |
| 4484600 · PWW Meetings Conference Cont Ed   | 612.50            |
| 4484800 · PWW Computer Software Licenses    | 8,753.40          |
| 4487000 · PWW Capital Purchases (general)   | 0.00              |
| 4487400 · PWW Capital Purchases (equip.)    | 110,000.00        |
| 4488000 · PWW Depreciation                  | 0.00              |
| <b>Total 440-449 · PUBLIC WORKS - OTHER</b> | <b>906,920.63</b> |
| <b>450-459 · RECREATION</b>                 |                   |
| <b>453 · DISCOVERY CENTER</b>               |                   |
| 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              |
| <b>Total 453 · DISCOVERY CENTER</b>         | <b>0.00</b>       |
| <b>454 · PARKS</b>                          |                   |
| 4542471 · Op / Maint Supplies - Marburger   | 2,000.00          |
| 4542472 · Op / Maint Supplies - Garfield    | 4,500.00          |
| 4542473 · Op / Maint Supplies - Clay        | 2,000.00          |
| 4542601 · Tools / Equipment - Marburger     | 2,000.00          |
| 4542602 · Tools / Equipment - Garfield      | 0.00              |
| 4542603 · Tools / Equipment - Clay          | 0.00              |
| 4543101 · Professional Serv. - Marburger    | 0.00              |
| 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           | 2,280.00          |
| 4543612 · Electricity - Garfield            | 360.00            |
| 4543613 · Electricity - Clay                | 444.00            |
| 4543671 · Trash Removal - Marburger         | 2,040.00          |
| 4543672 · Trash Removal - Garfield          | 0.00              |
| 4543673 · Trash 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 & Maint - GEN     | 0.00              |
| 4543731 · Building Repair & Maint - MAR     | 3,225.00          |
| 4543732 · Building Repair & Maint - GAR     | 0.00              |
| 4543733 · Building Repair & Maint - CLAY    | 0.00              |
| 4548100 · Parks Depreciation                | 0.00              |
| <b>Total 454 · PARKS</b>                    | <b>22,849.00</b>  |
| <b>457 · CELEBRATIONS</b>                   |                   |
| 4572470 · New Holiday/Town Banners          | 0.00              |
| 4572471 · CELEB - Supplies - July 4th       | 600.00            |
| 4572472 · CELEB - Supplies - Tree Light     | 500.00            |
| 4572473 · CELEB - Supplies - Markets        | 300.00            |
| 4573671 · CELEB - Garbage - July 4th        | 500.00            |
| 4573672 · CELEB - Garbage - Tree Light      | 500.00            |
| 4573673 · CELEB - Garbage - Markets         | 1,000.00          |
| 4573681 · CELEB - Toilets - July 4th        | 850.00            |
| 4573682 · CELEB - Toilets - Tree Lighting   | 850.00            |
| 4573683 · CELEB - Toilets - Markets         | 1,350.00          |
| 4574501 · CELEB - Cont Serv - July 4th      | 12,000.00         |

**Mars Borough**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

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|                                           | Jan - Dec 25 |
|-------------------------------------------|--------------|
| 4574502 · CELEB - Cont Serv - Tree Light  | 0.00         |
| 4574503 · CELEB - Cont Serv - Markets     | 0.00         |
| 4578100 · Celebrations Depreciation       | 0.00         |
| Total 457 · CELEBRATIONS                  | 18,450.00    |
| Total 450-459 · RECREATION                | 41,299.00    |
| 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                             | 2,206,404.98 |
| Net Income                                | <u>9.47</u>  |