

## Mars Borough 2022 Budget

	Jan - Dec 21
<b>Income</b>	
301 · Real Property Tax REV	
301.100 · Real Estate Tax - Current Year	165,000.00
301.200 · Real Estate Tax - Previous Year	5,000.00
<b>Total 301 · Real Property Tax REV</b>	<b>170,000.00</b>
310 · Local Tax Enabling Act 511 REV	
310.100 · Real Estate Transfer Tax - RTT	15,000.00
310.200 · Earned Income Tax - EIT	140,000.00
310.500 · Local Service Tax - LST	6,000.00
<b>Total 310 · Local Tax Enabling Act 511 REV</b>	<b>161,000.00</b>
321 · License & Permit REV	
321.610 · Solicitor Permit	100.00
321.800 · Cable Franchise - Armstrong	24,000.00
321.900 · Phone Franchise - Consolidated	4,000.00
<b>Total 321 · License &amp; Permit REV</b>	<b>28,100.00</b>
322 · Non-Business Lic/Perm REV	
322.200 · Demolition Permit	70.00
322.300 · Driveway Permit	50.00
322.500 · Street Opening Permit	300.00
<b>Total 322 · Non-Business Lic/Perm REV</b>	<b>420.00</b>
331 · Fines REV	
331.100 · Court-District Magistrate	500.00
331.110 · Vehicle Code Violations	100.00
331.120 · Violations of Statutes	500.00
331.130 · 331.130 · State Police Fines	400.00
331.140 · Parking Violation Fines	200.00
<b>Total 331 · Fines REV</b>	<b>1,700.00</b>
341 · Interest Earnings REV	
341.010 · Interest on Checking	25.00
341.020 · Interest on Savings	10.00
341.040 · Interest on Reserve Fund	1,000.00
<b>Total 341 · Interest Earnings REV</b>	<b>1,035.00</b>
342 · Rents and Royalties REV	
342.100 · Rent of Land	2,280.00
342.200 · Rent of Buildings - Ed. Bldg.	20,640.00
342.300 · Rent of Buildings - Church	0.00
<b>Total 342 · Rents and Royalties REV</b>	<b>22,920.00</b>
350 · Intergovernmental REV	
350.100 · Workers Comp % - Seven Fields	3,988.80
350.200 · Workers Comp % - Valencia Boro	132.60
350.300 · Workers Comp % - Adams Twp	19,146.24
350.400 · PennDOT Reimbursement	0.00
<b>Total 350 · Intergovernmental REV</b>	<b>23,267.64</b>
352 · Federal Shared Rev. & Entitle.	
352.02 · CARES Act Funding	27,073.11
352.03 · ARP Act Funding	84,363.38
<b>Total 352 · Federal Shared Rev. &amp; Entitle.</b>	<b>111,436.49</b>
354 · State Capital / Operating Grant	
354.10 · Economic Development	0.00
<b>Total 354 · State Capital / Operating Grant</b>	<b>0.00</b>
355 · State Shared REV	
355.010 · PURTA	400.00
355.020 · Liquid Fuels (Fuel Tax)	51,123.48

## Mars Borough 2022 Budget

	Jan - Dec 21
355.050 · Pension State Aid	2,200.00
355.070 · Foreign Fire Ins. Premium Tax	8,300.00
355.090 · PUC-Act 13 (Unconv. Gas Well)	10,000.00
<b>Total 355 · State Shared REV</b>	<b>72,023.48</b>
359 · In Lieu of Taxes REV	
359.000 · Payments in Lieu of taxes	12,552.00
<b>Total 359 · In Lieu of Taxes REV</b>	<b>12,552.00</b>
361 · General Gov't REV	
361.340 · Zoning Hearing Board Fees	600.00
361.500 · Sale of Maps / Publications	0.00
361.800 · Municipal & Water Lien Letters	2,000.00
<b>Total 361 · General Gov't REV</b>	<b>2,600.00</b>
362 · Public Safety REV	
362.100 · PD Special Services - Football	0.00
362.110 · PD Service Fees	0.00
362.410 · CE Building Permits	4,000.00
362.450 · CE Occupancy Permit	300.00
362.460 · CE Construction Code Fee (PCS)	50.00
<b>Total 362 · Public Safety REV</b>	<b>4,350.00</b>
367 · Recreation REV	
367.140 · Facility Usage Fee	3,500.00
367.300 · Electric Reimbursement	0.00
<b>Total 367 · Recreation REV</b>	<b>3,500.00</b>
378 · Water System REV	
378.100 · Metered Water Sales	320,000.00
378.200 · Monthly Water Flat Rate	207,928.00
378.910 · Water Late Fees	3,000.00
378.920 · BCRA Shut-Off Fee	100.00
378.930 · Water Tap-In Fees	2,000.00
<b>Total 378 · Water System REV</b>	<b>533,028.00</b>
386 · Escheats (Sale of Pers. Prop.)	
386.010 · Sale of Recyclable Material	0.00
<b>Total 386 · Escheats (Sale of Pers. Prop.)</b>	<b>0.00</b>
387 · Private Source REV	
387.100 · St. John Care (LAS) Donation	6,000.00
387.200 · Vision Care Parks Donation	0.00
387.300 · Other Donations	1,000.00
387.400 · Donations for Celebrations	10,000.00
<b>Total 387 · Private Source REV</b>	<b>17,000.00</b>
389 · Unclassified Operating REV	
389.000 · Unclassified Operating Revenue	100.00
389.100 · Employee Pens. Contribution	3,708.56
389.200 · Employee Paid Supplemental Ins.	7,149.48
389.222 · Health Ins. Premiums Withheld	2,150.04
<b>Total 389 · Unclassified Operating REV</b>	<b>13,108.08</b>
390 · Proceeds / Transfers / Refunds	
390.001 · Deposit Correction	0.00
<b>Total 390 · Proceeds / Transfers / Refunds</b>	<b>0.00</b>
391 · General Fixed Assets REV	
391.100 · Sale of General Fixed Assets	10,550.00
<b>Total 391 · General Fixed Assets REV</b>	<b>10,550.00</b>

## Mars Borough 2022 Budget

	Jan - Dec 21
<b>392 · Interfund Operating Transfers</b>	
392.01 · Transfer - General Fund (REV)	0.00
392.06 · Transfer - Water Fund (REV)	0.00
392.20 · Transfer - Sinking Fund (REV)	0.00
392.30 · Transfer - PLGIT Reserve (REV)	0.00
392.35 · Transfer - Hwy Aid Fund (REV)	56,400.00
392.40 · Transfer - Rec. Fund (REV)	0.00
<b>Total 392 · Interfund Operating Transfers</b>	56,400.00
<b>395 · Refunds of Prior Year Expenses</b>	
395.000 · Refunds of Prior Years Expenses	0.00
<b>Total 395 · Refunds of Prior Year Expenses</b>	0.00
<b>396 · Misc. Receipt Overpayments</b>	
396.000 · Miscellaneous Receipt Overpay.	0.00
<b>Total 396 · Misc. Receipt Overpayments</b>	0.00
<b>Total Income</b>	1,244,990.69
<b>Gross Profit</b>	1,244,990.69
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT (ADMIN)</b>	
400.105 · Council Wages	12,600.00
401.105 · Mayor Wages	1,800.00
402.311 · Auditing Fees	4,950.00
403.116 · Real Estate Tax Collect Comm.	2,750.00
403.117 · Income Tax Collector Comm.	2,500.00
403.118 · Butler Co. Tax Collect. Comm.	300.00
404.311 · Solicitor Fees	15,000.00
404.312 · Legal Fees	2,500.00
405.110 · GG FT Wages	39,231.20
405.115 · GG PT Wages	13,056.00
405.180 · GG Employees OT Wages	1,471.17
405.192 · GG FICA (Soc. Sec.) Boro Share	3,546.05
405.193 · GG Medicare Boro Share	829.32
405.194 · GG Unemployment Comp Boro Share	1,850.45
405.196 · GG Medical Insurance	6,664.32
405.197 · GG Pension	
4051971 · GG NonUniform Pension - Boro	915.80
4051972 · GG NonUniform Pension - Employ	915.80
4051975 · GG Non-Uniform Pension Fee	20.00
<b>Total 405.197 · GG Pension</b>	1,851.60
405.198 · GG Other Group Benefits	
4051981 · GG Vision Insurance	70.10
4051982 · GG Dental Insurance	317.80
4051983 · GG Life Insurance	150.00
4051984 · GG Disability Insurance	207.40
4051985 · GG Supplemental Insurance	1,428.96
<b>Total 405.198 · GG Other Group Benefits</b>	2,174.26
406.117 · GG Other Regular Wages	19,278.50
406.195 · Workers Comp (ALL DEPTS)	14,462.00
406.210 · GG Operating Supplies	2,500.00
406.260 · GG Office/Operating Equipment	1,500.00
406.300 · GG Petty Cash Expense	200.00
406.310 · GG Professional Services	8,500.00
406.317 · CE Codification of Ordinances	2,000.00
406.331 · GG Travel Expenses / Mileage	200.00
406.340 · Advertising Printing Postage	3,000.00
406.350 · Insurance/Bonding (ALL)	34,323.00
406.381 · Railroad Leases	2,500.00
406.390 · Bank Services Charges / Fees	500.00
406.420 · GG Dues / Subs. / Memberships	939.00

## Mars Borough 2022 Budget

	Jan - Dec 21
406.430 · Property Tax	2,150.00
406.460 · GG Meetings / Conf. / Education	506.25
406.470 · GG Drug/Alc Tests / Back Checks	100.00
406.500 · Contributions Grants Subsidies	250.00
406.521 · Real Estate Tax to Library	10,000.00
406.522 · Donation to Library	0.00
406.700 · GG Capital Purchases (Admin)	0.00
407.115 · GG IT Tech PT Wages	0.00
407.260 · GG Computer Hardware	5,000.00
407.310 · GG Computer Professional Serv.	2,000.00
407.452 · GG Computer Contracted Services	2,000.00
407.453 · Website	274.00
407.480 · GG Computer Software / Licenses	2,070.00
409.321 · GG Landline Telephone	2,057.04
409.324 · GG Wireless Telephone	507.24
409.325 · GG Internet (Admin Share)	959.40
409.361 · GG Electricity (Admin Share)	7,130.00
409.362 · GG Natural Gas (Admin Share)	9,500.00
409.364 · GG Sewer (Admin Share)	675.00
409.367 · GG Trash Removal (Admin Share)	1,935.00
409.373 · GG Building Repair & Maint.	
4093731 · Building Demolition	0.00
409.373 · GG Building Repair & Maint. - Other	52,772.00
<b>Total 409.373 · GG Building Repair &amp; Maint.</b>	<b>52,772.00</b>
409.700 · GG Capital Purchases	
4097301 · Dutilh Loan Payment (P&I)	32,256.84
<b>Total 409.700 · GG Capital Purchases</b>	<b>32,256.84</b>
409.800 · GG Depreciation Expense	0.00
<b>Total 400-409 · GENERAL GOVERNMENT (ADMIN)</b>	<b>335,119.64</b>
<b>410-419 · PUBLIC SAFETY</b>	
410.112 · PD Full Time Wages	0.00
410.115 · PD Part Time Wages	
4101151 · PD Lieutenant PT Wages	37,553.00
4101152 · PD Sargent PT Wages	4,566.84
4101153 · PD Patrol Officer PT Wages	74,100.00
<b>Total 410.115 · PD Part Time Wages</b>	<b>116,219.84</b>
410.180 · PD Overtime Wages	4,053.43
410.182 · PD Special Details Wages	0.00
410.183 · PD Special Details (reimbursed)	0.00
410.192 · PD FICA (Soc. Sec.) Boro Share	7,456.94
410.193 · PD Medicare Boro Share	1,743.96
410.194 · PD Unemployment Comp Boro Share	2,699.27
410.196 · PD Medical Insurance	0.00
410.197 · PD Pension	
4101971 · PD Uniform Pension - Boro	0.00
4101972 · PD Uniform Pension - Employ	0.00
4101975 · PD Uniform Pension Fee	20.00
<b>Total 410.197 · PD Pension</b>	<b>20.00</b>
410.198 · PD Other Group Benefits	
4101981 · PD Vision Insurance	0.00
4101982 · PD Dental Insurance	0.00
4101983 · PD Life Insurance	0.00
4101984 · PD Disability Insurance	0.00
4101985 · PD Supplemental Insurance	0.00
<b>Total 410.198 · PD Other Group Benefits</b>	<b>0.00</b>
410.231 · PD Vehicle Gas and Oil	3,000.00
410.238 · PD Clothing and Uniforms	
4102381 · PD Chief Uniform Allowance	0.00

## Mars Borough 2022 Budget

	Jan - Dec 21
4102382 · PD Part Time Uniform Allowance	9,000.00
4102383 · PD Department Uniform Allowance	500.00
<b>Total 410.238 · PD Clothing and Uniforms</b>	<b>9,500.00</b>
410.242 · PD Operating Supplies	7,600.00
410.260 · PD Operating Equipment	
4102601 · PD Office Operating Equipment	2,500.00
4102602 · PD Vehicle Equipment	1,000.00
<b>Total 410.260 · PD Operating Equipment</b>	<b>3,500.00</b>
410.261 · Firearms & Related Accessories	200.00
410.270 · PD Computer Hardware	
4102701 · PD Computer Hardware	500.00
4102702 · PD Vehicle Computer Hardware	500.00
<b>Total 410.270 · PD Computer Hardware</b>	<b>1,000.00</b>
410.310 · PD Professional Services	500.00
410.316 · PD Lab Fees	500.00
410.321 · PD Landline Telephone	1,371.36
410.324 · PD Wireless Telephone	1,947.60
410.325 · PD Internet	0.00
410.327 · PD Radio Call System	3,500.00
410.329 · PD Accutrak	360.00
410.331 · PD Travel Expenses / Mileage	200.00
410.361 · PD Electricity	630.00
410.362 · PD Gas for Heating	4,000.00
410.364 · PD Sewer	75.00
410.367 · PD Trash Removal	375.00
410.373 · PD Building Repair & Maint.	1,260.00
410.374 · PD Vehicle Maintenance	3,000.00
410.420 · PD Dues / Subs. / Memberships	50.00
410.452 · PD Computer Services	2,340.00
410.454 · PD Software / Licenses	1,380.00
410.460 · PD Meetings Conferences Cont Ed	506.25
410.461 · PD Training / Qualification	0.00
410.700 · PD Capital Purchases	13,585.44
410.800 · PD Depreciation	0.00
411.354 · Fire - Worker's Compensation	26,592.00
411.540 · Fire Contract	17,150.00
411.541 · Fire Company Donation	0.00
411.542 · Fire Relief / Foreign Fire Ins.	8,500.00
413.115 · CE PT Wages	6,150.00
413.180 · CE OT Wages	0.00
413.192 · CE FICA (Soc. Sec.) Boro Share	381.30
413.193 · CE Medicare Boro Share	89.18
413.194 · CE Unemployment Comp Boro Share	175.28
413.210 · CE Operating Supplies	100.00
413.310 · CE Professional Code Services	2,500.00
413.324 · CE Wireless Telephone	507.24
413.331 · CE Mileage Reimbursement	100.00
413.340 · CE Postage	200.00
413.460 · CE Education	500.00
419.510 · Subsidy to Individuals (Const.)	450.00
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>255,969.09</b>
<b>430-439 · PUBLIC WORKS - STREETS</b>	
430.112 · PWS FT Wages	60,734.08
430.115 · PWS PT Wages	0.00
430.180 · PWS OT Wages	2,277.53
430.192 · PWS FICA (Soc. Sec.) Boro Share	4,129.92
430.193 · PWS Medicare Boro Share	965.87
430.194 · PWS Unemploy. Comp. Boro Share	570.00
430.196 · PWS Medical Insurance	15,144.36
430.197 · PWS Pension	
4301971 · PWS NonUniform Pension - Boro	1,498.76

## Mars Borough 2022 Budget

	Jan - Dec 21
4301972 · PWS NonUniform Pension - Employ	1,498.76
4301975 · NonUniform Pension Fees	40.00
<b>Total 430.197 · PWS Pension</b>	<b>3,037.52</b>
<b>430.198 · PWS Other Group Benefits</b>	
4301981 · PWS Vision Insurance	168.24
4301982 · PWS Dental Insurance	762.72
4301983 · PWS Life Insurance	996.00
4301984 · PWS Disability Insurance	680.04
4301985 · PWS Supplemental Insurance	3,549.00
<b>Total 430.198 · PWS Other Group Benefits</b>	<b>6,156.00</b>
<b>430.231 · PW Vehicle Fuel - Gasoline</b>	<b>3,000.00</b>
430.232 · PW Vehicle Fuel - Diesel	1,000.00
430.234 · PW Vehicle Oil	300.00
430.238 · PWS Uniforms / Boots	1,200.00
430.245 · PWS Operating Supplies	300.00
430.321 · PWS Landline Telephone	685.68
430.324 · PWS Wireless Telephone	1,014.48
430.325 · PWS Internet	0.00
430.331 · PWS Travel Expenses / Mileage	200.00
430.340 · PWS Postage	55.00
430.361 · PWS Electricity	930.00
430.362 · PWS Gas for Heating	4,000.00
430.364 · PWS Sewer	75.00
430.367 · PWS Trash Removal	375.00
430.373 · PWS Building Repair & Maint.	11,068.00
430.384 · PW Equipment & Machinery Rental	2,800.00
430.450 · PW Contracted Services	75,000.00
430.460 · PWS Meetings/Conf./Cont. Educ.	56.25
430.700 · PWS Capital Purchases (general)	5,000.00
430.740 · PWS Capital Purchases (equip.)	15,250.00
430.800 · PWS Depreciation	0.00
431.450 · PW Street Cleaning	1,300.00
432.245 · PWS Salt / Ashes	12,500.00
433.245 · PW Street Signs	1,500.00
434.361 · PW Street Lighting	13,300.00
435.245 · PWS Curbs Sidewalks Crosswalks	8,000.00
436.245 · PWS Storm Sewers & Drains	6,000.00
436.313 · Storm Water Engineering Fees	0.00
437.374 · PW Vehicle Mach. Equip. Maint.	10,000.00
438.245 · PWS Repair Patch Material	6,500.00
439.245 · PWS Const / Rebuild Proj	0.00
<b>Total 430-439 · PUBLIC WORKS - STREETS</b>	<b>274,424.69</b>
<b>440-449 · PUBLIC WORKS - OTHER</b>	
446.313 · Storm Water Engineering Fees	12,000.00
446.317 · Storm Water Permit	500.00
448.112 · PWW FT Wages	55,432.00
448.115 · PWW PT Wages	48,276.64
448.117 · PWW Other Wages (H2O)	5,700.00
448.180 · PWW OT Wages	3,358.56
448.192 · PWW FICA (Soc. Sec.) Boro Share	6,787.09
448.193 · PWW Medicare Boro Share	1,587.30
448.194 · PWW Unemploy Comp Boro Share	994.92
448.196 · PWW Medical Insurance	8,302.92
448.197 · PWW Pension	
4481971 · PWW NonUniform Pension - Boro	1,293.99
4481972 · PWW NonUniform Pension - Employ	1,293.99
4481975 · PWW Non-Uniform Pension Fee	20.00
<b>Total 448.197 · PWW Pension</b>	<b>2,607.98</b>
<b>448.198 · PWW Other Group Benefits</b>	
4481981 · PWW Vision Insurance	84.12
4481982 · PWW Dental Insurance	381.36

## Mars Borough 2022 Budget

	Jan - Dec 21
4481983 · PWW Life Insurance	522.00
4481984 · PWW Disability Insurance	563.76
4481985 · PWW Supplemental Insurance	2,171.52
<b>Total 448.198 · PWW Other Group Benefits</b>	<b>3,722.76</b>
448.221 · PWW Water Treatment Chemicals	10,000.00
448.238 · PWW Uniforms / Boots	1,200.00
448.246 · PWW Operating Supplies	500.00
448.260 · PWW Office Operating Equip	4,000.00
448.270 · PWW Computer Hardware	1,000.00
448.310 · PWW Professional Services	1,000.00
448.313 · PWW Engineering Fees	4,000.00
448.316 · PWW Analysis Lab Fees	5,000.00
448.317 · PWW Water Plant Operation Fees	2,100.00
448.321 · PWW Landline Telephone	685.68
448.324 · PWW Wireless Telephone	1,014.48
448.325 · PWW Water Internet	767.40
448.331 · PWW Travel Expenses / Mileage	200.00
448.340 · PWW Postage	1,690.00
448.361 · PWW Electric - Plant & Reservoir	11,130.00
448.362 · PWW Gas for Heating	5,500.00
448.364 · PWW Sewer	375.00
448.367 · PWW Trash Removal	375.00
448.372 · PWW Infrastructure Improv.	81,950.00
448.373 · PWW Building Repair & Maint.	6,260.00
448.374 · PWW Equip. Repair & Maint.	12,500.00
448.420 · PWW Dues / Subs. / Memberships	450.00
448.450 · PWW Contracted Services	4,430.00
448.460 · PWW Meetings Conference Cont Ed	556.25
448.480 · PWW Computer Software Licenses	1,150.00
448.700 · PWW Capital Purchases (general)	5,500.00
448.740 · PWW Capital Purchases (equip.)	14,500.00
448.800 · PWW Depreciation	0.00
<b>Total 440-449 · PUBLIC WORKS - OTHER</b>	<b>327,103.98</b>
<b>450-459 · RECREATION</b>	
<b>453 · DISCOVERY CENTER</b>	
453.200 · Discovery Office Supplies	0.00
453.240 · Discovery Operating Supplies	0.00
453.250 · Discovery Maintenance Supplies	0.00
453.310 · Discovery Professional Services	0.00
453.312 · Discovery Consult. Mgmt. Serv.	0.00
453.313 · Discovery Arch. / Eng. Services	0.00
453.320 · Discovery Communications	0.00
<b>Total 453 · DISCOVERY CENTER</b>	<b>0.00</b>
<b>454 · PARKS</b>	
<b>454.247 · Park Operating Maint. Supplies</b>	
4542471 · Op / Maint Supplies - Marburger	8,000.00
4542472 · Op / Maint Supplies - Garfield	3,500.00
4542473 · Op / Maint Supplies - Clay	1,400.00
<b>Total 454.247 · Park Operating Maint. Supplies</b>	<b>12,900.00</b>
<b>454.260 · Park Tools &amp; Minor Equipment</b>	
4542601 · Tools / Equipment - Marburger	1,000.00
4542602 · Tools / Equipment - Garfield	500.00
4542603 · Tools / Equipment - Clay	500.00
<b>Total 454.260 · Park Tools &amp; Minor Equipment</b>	<b>2,000.00</b>
<b>454.310 · Park Professional Services</b>	
4543101 · Professional Serv. - Marburger	100.00
4543102 · Professional Serv. - Garfield	100.00
4543103 · Professional Serv. - Clay	100.00

## Mars Borough 2022 Budget

	Jan - Dec 21
<b>Total 454.310 · Park Professional Services</b>	300.00
<b>454.313 · Park Eng &amp; Arch Services</b>	
4543131 · Eng & Arch Services - Marburger	0.00
4543132 · Eng & Arch Services - Garfield	0.00
4543133 · Eng & Arch Services - Clay	0.00
<b>Total 454.313 · Park Eng &amp; Arch Services</b>	0.00
<b>454.361 · Park Electricity</b>	
4543611 · Electricity - Marburger	750.00
4543612 · Electricity - Garfield	300.00
4543613 · Electricity - Clay	350.00
<b>Total 454.361 · Park Electricity</b>	1,400.00
<b>454.367 · Trash Removal</b>	
4543671 · Trash Removal - Marburger	700.00
4543672 · Trash Removal - Garfield	700.00
4543673 · Trash Removal - Clay	700.00
<b>Total 454.367 · Trash Removal</b>	2,100.00
<b>454.368 · 454.368 · Park Portable Toilets</b>	
4543681 · Portable Toilets - Marburger	4,842.00
4543682 · Portable Toilets - Garfield	1,188.00
4543683 · Portable Toilets - Clay	1,188.00
<b>Total 454.368 · 454.368 · Park Portable Toilets</b>	7,218.00
454.810 · Parks Depreciation	0.00
4545303 · Clay Ave Grant (2017)	0.00
<b>Total 454 · PARKS</b>	25,918.00
<b>457 · CELEBRATIONS</b>	
<b>457.247 · Celebration Operating Supplies</b>	
4572471 · Supplies - July 4th	5,000.00
4572472 · Supplies - Other	1,000.00
<b>Total 457.247 · Celebration Operating Supplies</b>	6,000.00
<b>457.367 · Trash Removal - Celebrations</b>	
4573671 · Trash Removal - July 4th	0.00
4573672 · Trash Removal - Other	0.00
<b>Total 457.367 · Trash Removal - Celebrations</b>	0.00
<b>457.368 · Celebrations Portable Toilets</b>	
4573681 · Toilets - July 4th	1,300.00
4573682 · Toilets - Other	0.00
<b>Total 457.368 · Celebrations Portable Toilets</b>	1,300.00
<b>457.450 · Celebrations Contracted Service</b>	
4574501 · Cont. Serv. - July 4th	10,000.00
4574502 · Cont. Serv. - Other	0.00
<b>Total 457.450 · Celebrations Contracted Service</b>	10,000.00
457.810 · Celebrations Depreciation	0.00
<b>Total 457 · CELEBRATIONS</b>	17,300.00
<b>Total 450-459 · RECREATION</b>	43,218.00
<b>460-469 · COMMUNITY DEVELOPMENT</b>	
460.300 · Redevelop. / Revital. Project	0.00
465.300 · Discovery Center	0.00
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	0.00
<b>492 · INTERFUND OPERATING EXPENSES</b>	
492.01 · Transfer - General Fund (EXP)	0.00



## Mars Borough 2022 Budget

	Jan - Dec 21
492.06 · Transfer - Water Fund (EXP)	0.00
492.20 · Transfer - Sinking Fund (EXP)	0.00
492.30 · Transfer - PLGIT Res Fund (EXP)	0.00
492.35 · Transfer - Hwy Aid Fund (EXP)	0.00
492.40 · Transfer - Rec. Fund (EXP)	0.00
<b>Total 492 · INTERFUND OPERATING EXPENSES</b>	<b>0.00</b>
<b>493 · MISC. EXPENSES</b>	
493.000 · Unclassified Operating Expenses	0.00
<b>Total 493 · MISC. EXPENSES</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,235,835.40</b>
<b>Net Income</b>	<b>9,155.29</b>