

Mars Borough
2020 Budget
 January through December 2020

	Jan - Dec 20
Income	
301 · Real Property Tax REV	
301.100 · Real Estate Tax - Current Year	167,000.00
301.200 · Real Estate Tax - Previous Year	3,000.00
Total 301 · Real Property Tax REV	170,000.00
310 · Local Tax Enabling Act 511 REV	
310.100 · Real Estate Transfer Tax - RTT	18,000.00
310.200 · Earned Income Tax - EIT	145,000.00
310.500 · Local Service Tax - LST	6,000.00
Total 310 · Local Tax Enabling Act 511 REV	169,000.00
321 · License & Permit REV	
321.610 · Solicitor Permit	150.00
321.800 · Cable Franchise - Armstrong	24,000.00
321.900 · Phone Franchise - Consolidated	2,000.00
Total 321 · License & Permit REV	26,150.00
322 · Non-Business Lic/Perm REV	
322.200 · Demolition Permit	100.00
322.300 · Driveway Permit	100.00
322.500 · Street Opening Permit	300.00
Total 322 · Non-Business Lic/Perm REV	500.00
331 · Fines REV	
331.100 · Court-District Magistrate	300.00
331.110 · Vehicle Code Violations	300.00
331.120 · Violations of Statutes	500.00
331.130 · State Police Fines	300.00
331.140 · Parking Violation Fines	200.00
Total 331 · Fines REV	1,600.00
341 · Interest Earnings REV	
341.010 · Interest on Checking	50.00
341.020 · Interest on Savings	20.00
341.040 · Interest on Reserve Fund	250.00
Total 341 · Interest Earnings REV	320.00
342 · Rents and Royalties REV	
342.100 · Rent of Land	2,280.00
342.200 · Rent of Buildings - Ed. Bldg.	25,680.00
342.300 · Rent of Buildings - Church	0.00
Total 342 · Rents and Royalties REV	27,960.00
350 · Intergovernmental REV	
350.100 · Workers Comp % - Seven Fields	5,509.66
350.200 · Workers Comp % - Valencia Boro	1,737.02
350.300 · Workers Comp % - Adams Twp	26,437.80
350.400 · PennDOT Reimbursement	63,751.32
Total 350 · Intergovernmental REV	97,435.80
354 · State Capital / Operating Grant	
354.10 · Economic Development	1,000,000.00
Total 354 · State Capital / Operating Grant	1,000,000.00

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355 · State Shared REV	
355.010 · PURTA	500.00
355.020 · Liquid Fuels (Fuel Tax)	55,595.95
355.050 · Pension State Aid	2,781.88
355.070 · Foreign Fire Ins. Premium Tax	8,270.51
355.090 · PUC-Act 13 (Unconv. Gas Well)	15,000.00
Total 355 · State Shared REV	82,148.34
359 · In Lieu of Taxes REV	
359.000 · Payments in Lieu of taxes	12,552.00
Total 359 · In Lieu of Taxes REV	12,552.00
361 · General Gov't REV	
361.340 · Zoning Hearing Board Fees	600.00
361.500 · Sale of Maps / Publications	50.00
361.800 · Municipal & Water Lien Letters	1,500.00
Total 361 · General Gov't REV	2,150.00
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
Total 362 · Public Safety REV	4,350.00
367 · Recreation REV	
367.140 · Facility Usage Fee	4,000.00
367.300 · Electric Reimbursement	0.00
Total 367 · Recreation REV	4,000.00
378 · Water System REV	
378.100 · Metered Water Sales	290,000.00
378.200 · Monthly Water Flat Rate	189,864.00
378.910 · Water Late Fees	4,000.00
378.920 · BCRA Shut-Off Fee	100.00
378.930 · Water Tap-In Fees	2,000.00
Total 378 · Water System REV	485,964.00
386 · Escheats (Sale of Pers. Prop.)	
386.010 · Sale of Recyclable Material	500.00
Total 386 · Escheats (Sale of Pers. Prop.)	500.00
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
Total 387 · Private Source REV	17,000.00
389 · Unclassified Operating REV	
389.000 · Unclassified Operating Revenue	200.00
389.100 · Employee Pens. Contribution	4,160.26
389.200 · Employee Paid Supplemental Ins.	6,924.84
Total 389 · Unclassified Operating REV	11,285.10
390 · Proceeds / Transfers / Refunds	
390.001 · Deposit Correction	0.00
Total 390 · Proceeds / Transfers / Refunds	0.00

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391 · General Fixed Assets REV	
391.100 · Sale of General Fixed Assets	2,500.00
Total 391 · General Fixed Assets REV	2,500.00
392 · Interfund Operating Transfers	
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)	59,320.65
392.35 · Transfer - Hwy Aid Fund (REV)	0.00
392.40 · Transfer - Rec. Fund (REV)	0.00
Total 392 · Interfund Operating Transfers	59,320.65
395 · Refunds of Prior Year Expenses	
395.000 · Refunds of Prior Years Expenses	0.00
Total 395 · Refunds of Prior Year Expenses	0.00
396 · Misc. Receipt Overpayments	
396.000 · Miscellaneous Receipt Overpay.	0.00
Total 396 · Misc. Receipt Overpayments	0.00
Total Income	2,174,735.89
Gross Profit	2,174,735.89
Expense	
400-409 · General Government / Admin.	
400.105 · Council Wages	12,600.00
401.105 · Mayor Wages	1,800.00
402.311 · Auditing Fees	6,000.00
403.116 · Real Estate Tax Collect Comm.	3,000.00
403.117 · Income Tax Collector Comm.	3,000.00
403.118 · Butler Co. Tax Collect. Comm.	100.00
404.311 · Solicitor Fees	14,000.00
404.312 · Legal Fees	2,500.00
405.110 · GG FT Wages	44,720.00
405.115 · GG PT Wages	0.00
405.180 · Admin Employees OT Wages	1,677.00
405.192 · FICA (Soc. Sec.) Boro Share	3,089.65
405.193 · Medicare Boro Share	722.58
405.194 · Unemployment Comp Boro Share	908.62
405.196 · Medical Insurance	4,058.04
405.197 · GG Pension	
4051971 · GG NonUniform Pension - Boro	1,043.93
4051972 · GG NonUniform Pension - Employ	1,043.93
Total 405.197 · GG Pension	2,087.86
405.198 · Gen. Gov't Other Group Benefits	
4051981 · GG Vision Insurance	81.12
4051982 · GG Dental Insurance	381.36
4051983 · GG Life Insurance	715.80
4051984 · GG Disability Insurance	277.68
4051985 · GG Supplemental Insurance	1,428.96
Total 405.198 · Gen. Gov't Other Group Benefits	2,884.92

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406.117 · Other Regular Wages (Admin)	0.00
406.195 · Workers Comp (ALL DEPTS)	20,729.00
406.210 · GG Operating Supplies	2,500.00
406.260 · Office/Operating Equipment	1,500.00
406.300 · Petty Cash Expense	200.00
406.310 · Professional Services	2,765.12
406.317 · Codification of Ordinances	2,000.00
406.331 · GG Travel Expenses / Mileage	100.00
406.340 · Advertising Printing Postage	3,000.00
406.350 · Insurance/Bonding - All	35,673.00
406.381 · Railroad Leases	2,323.00
406.390 · Bank Services Charges / Fees	1,000.00
406.420 · Dues / Subscriptions / Member.	1,200.00
406.430 · Property Tax	2,000.00
406.460 · Meetings / Conf. / Education	800.00
406.470 · Drug / Alc Tests & Bkgd. Checks	100.00
406.500 · Contributions Grants Subsidies	250.00
406.521 · Real Estate Tax to Library	8,500.00
406.522 · Donation to Library	0.00
406.700 · Capital Purchases (Admin)	20,000.00
407.115 · IT Tech PT Wages	3,000.00
407.260 · Computer Hardware	1,000.00
407.310 · Computer Professional Services	2,000.00
407.452 · Computer Contracted Services	2,000.00
407.453 · Website	200.00
407.480 · Computer Software / Licenses	1,000.00
409.321 · Monthly Telephone (All Depts)	5,000.00
409.324 · Wireless Telephone (All Depts)	3,600.00
409.325 · Internet (All Depts)	1,872.00
409.361 · Electricity	12,000.00
409.362 · Natural Gas (All Depts)	15,000.00
409.364 · Sewer (All Depts)	1,200.00
409.367 · Trash Removal - Boro Building	2,000.00
409.373 · GG Building Repair & Maint.	
4093731 · Building Demolition	0.00
409.373 · GG Building Repair & Maint. - Other	30,000.00
Total 409.373 · GG Building Repair & Maint.	30,000.00
409.800 · Depreciation Expense	0.00
Total 400-409 · General Government / Admin.	287,660.79
410-419 · Public Safety	
410.115 · PD Part Time Wages	
4101151 · PD Lieutenant PT Wages	35,692.80
4101152 · PD Sargent PT Wages	3,734.40
4101153 · PD Patrol Officer PT Wages	65,534.40
Total 410.115 · PD Part Time Wages	104,961.60
410.180 · PD Overtime Wages	11,829.06
410.182 · PD Special Details Wages	0.00
410.183 · PD Special Details (reimbursed)	0.00
410.192 · PD FICA (Soc. Sec.) Boro Share	7,241.02
410.193 · PD Medicare Boro Share	1,693.46
410.194 · PD Unemployment Comp Boro Share	5,199.55
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
Total 410.197 · PD Pension	0.00

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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
Total 410.198 · PD Other Group Benefits	0.00
410.231 · PD Vehicle Gas and Oil	3,000.00
410.238 · PD Clothing and Uniforms	
4102382 · PD Part Time Uniform Allowance	8,500.00
4102383 · PD Department Uniform Allowance	500.00
Total 410.238 · PD Clothing and Uniforms	9,000.00
410.242 · PD Operating Supplies	3,000.00
410.260 · PD Operating Equipment	
4102601 · PD Office Operating Equipment	2,000.00
4102602 · PD Vehicle Equipment	1,000.00
Total 410.260 · PD Operating Equipment	3,000.00
410.261 · Firearms & Related Accessories	200.00
410.270 · PD Computer Hardware	
4102701 · PD Computer Hardware	1,000.00
4102702 · PD Vehicle Computer Hardware	500.00
Total 410.270 · PD Computer Hardware	1,500.00
410.310 · PD Professional Services	500.00
410.316 · PD Lab Fees	500.00
410.327 · PD Radio Call System	13,500.00
410.329 · PD Accutrak	300.00
410.331 · PD Travel Expenses / Mileage	100.00
410.373 · PD Building Repair & Maint.	2,000.00
410.374 · PD Vehicle Maintenance	3,000.00
410.420 · PD Dues Subs. & Memberships	100.00
410.452 · PD Computer Services	1,200.00
410.454 · PD Software / Licenses	2,000.00
410.460 · PD Meetings Conferences Cont Ed	500.00
410.461 · PD Training / Qualification	1,000.00
410.700 · PD Capital Purchases	13,585.44
410.800 · PD Depreciation	0.00
411.354 · Fire - Worker's Compensation	36,856.00
411.540 · Fire Contract	15,150.00
411.541 · Fire Company Donation	0.00
411.542 · Fire Relief / Foreign Fire Ins.	9,000.00
413.115 · CE PT Wages	6,000.00
413.180 · CE OT Wages	0.00
413.192 · CE FICA (Soc. Sec.) Boro Share	372.00
413.193 · CE Medicare Boro Share	87.00
413.194 · CE Unemployment Comp Boro Share	171.00
413.210 · CE Operating Supplies	100.00
413.310 · CE Professional Code Services	2,500.00
413.331 · CE Mileage Reimbursement	50.00
413.340 · CE Postage	200.00
413.460 · CE Education	150.00
419.510 · Subsidy to Individuals (Const.)	500.00
Total 410-419 · Public Safety	260,046.13

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430-439 · Public Works - Streets	
430.112 · PW Streets FT Wages	73,923.20
430.115 · PW Streets PT Wages	0.00
430.180 · PW Streets OT Wages	2,772.12
430.192 · PWS FICA (Soc. Sec.) Boro Share	5,108.51
430.193 · PWS Medicare Boro Share	1,194.73
430.194 · PWS Unemploy. Comp. Boro Share	1,064.62
430.196 · PW Streets Medical Insurance	13,330.44
430.197 · PWS Pension	
4301971 · PWS NonUniform Pension - Boro	1,853.89
4301972 · PWS NonUniform Pension - Employ	1,853.89
4301975 · NonUniform Pension Fees	100.00
Total 430.197 · PWS Pension	3,807.78
430.198 · PWS Other Group Benefits	
4301981 · PWS Vision Insurance	162.24
4301982 · PWS Dental Insurance	762.72
4301983 · PWS Life Insurance	2,878.40
4301984 · PWS Disability Insurance	737.64
4301985 · PWS Supplemental Insurance	3,324.36
Total 430.198 · PWS Other Group Benefits	7,865.36
430.231 · PW Vehicle Fuel - Gasoline	4,000.00
430.232 · PW Vehicle Fuel - Diesel	1,500.00
430.234 · PW Vehicle Oil	500.00
430.238 · PWS Uniforms / Boots	1,000.00
430.245 · PWS Operating Supplies	300.00
430.331 · PWS Travel Expenses / Mileage	100.00
430.340 · PWS Postage	100.00
430.373 · PWS Building Repair & Maint.	3,000.00
430.384 · PW Equipment & Machinery Rental	1,000.00
430.450 · PW Contracted Services	90,000.00
430.700 · PW Streets Capital Purchases	6,702.96
430.800 · PWS Depreciation	0.00
431.450 · PW Street Cleaning	1,200.00
432.245 · PW Streets Salt / Ashes	14,000.00
433.245 · PW Street Signs	1,500.00
434.361 · PW Street Lighting	24,000.00
435.245 · PW Curbs Sidewalks Crosswalks	3,000.00
436.245 · PW Storm Sewers & Drains	3,000.00
436.313 · Storm Water Engineering Fees	2,500.00
437.374 · PW Vehicle Mach. Equip. Maint.	10,000.00
438.245 · PW Street Repair Patch Material	5,000.00
439.245 · PW Street Const / Rebuild Proj	5,000.00
430-439 · Public Works - Streets - Other	0.00
Total 430-439 · Public Works - Streets	286,469.72
440-449 · Public Works - Water	
448.112 · PW Water FT Wages	54,080.00
448.115 · PW Water PT Wages	44,353.92
448.117 · PW Water Other Wages (H2O)	5,700.00
448.180 · PW Water OT Wages	2,992.08
448.192 · PWW FICA (Soc. Sec.) Boro Share	6,288.41
448.193 · PWW Medicare Boro Share	1,470.68
448.194 · PWW Unemploy Comp Boro Share	1,596.93
448.196 · PW Water Medical Insurance	7,271.40
448.197 · PWW Pension	
4481971 · PWW NonUniform Pension - Boro	1,262.43
4481972 · PWW NonUniform Pension - Employ	1,262.43
Total 448.197 · PWW Pension	2,524.86

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448.198 · PWW Other Group Benefits	
4481981 · PWW Vision Insurance	81.12
4481982 · PWW Dental Insurance	381.36
4481983 · PWW Life Insurance	1,906.50
4481984 · PWW Disability Insurance	592.56
4481985 · PWW Supplemental Insurance	2,171.52
	5,133.06
Total 448.198 · PWW Other Group Benefits	5,133.06
448.221 · PW Water Treatment Chemicals	7,000.00
448.238 · PWW Uniforms / Boots	1,000.00
448.246 · PW Water Operating Supplies	300.00
448.260 · PW Water Office Operating Equip	15,000.00
448.270 · PW Water Computer Hardware	4,500.00
448.310 · PW Water Professional Services	5,000.00
448.313 · PW Water Engineering Fees	3,500.00
448.316 · PW Water Analysis Lab Fees	3,000.00
448.325 · PW Water Internet	936.00
448.331 · PWW Travel Expenses / Mileage	100.00
448.340 · PWW Postage	100.00
448.372 · PW Water Infrastructure Improv.	10,000.00
448.373 · PWW Building Repair & Maint.	10,000.00
448.374 · PW Water Equip. Repair & Maint.	5,000.00
448.420 · PWW Dues Subscrip. Memberships	2,800.00
448.450 · PW Water Contracted Services	3,910.00
448.460 · PWW Meetings Conference Cont Ed	500.00
448.700 · PWW Capital Purchases	12,109.92
448.800 · PWW Depreciation	0.00
	216,167.26
Total 440-449 · Public Works - Water	216,167.26
450-459 · Recreation	
453 · Discovery Center	
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
	0.00
Total 453 · Discovery Center	0.00
454 · Parks	
454.247 · Park Operating Maint. Supplies	
4502471 · Marburger Op / Maint Supplies	4,000.00
4542471 · Garfield Op / Maint Supplies	1,000.00
4542473 · Clay Op / Maint Supplies	1,000.00
	6,000.00
Total 454.247 · Park Operating Maint. Supplies	6,000.00
454.260 · Park Tools & Minor Equipment	
4542601 · Marburger Tools / Equipment	2,000.00
4542602 · Garfield Tools / Equipment	500.00
4542603 · Clay Tools / Equipment	1,000.00
	3,500.00
Total 454.260 · Park Tools & Minor Equipment	3,500.00
454.310 · Park Professional Services	
4543101 · Marburger Professional Services	150.00
4543102 · Garfield Professional Services	150.00
4543103 · Clay Professional Services	150.00
	450.00
Total 454.310 · Park Professional Services	450.00

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454.313 · Park Eng & Arch Services	
4543131 · Marburger Eng & Arch Services	0.00
4543132 · Garfield Eng & Arch Services	0.00
4543133 · Clay Eng & Arch Services	0.00
Total 454.313 · Park Eng & Arch Services	0.00
454.361 · Park Electricity	
4543611 · Marburger Electricity	350.00
4543612 · Garfield Electricity	0.00
4543613 · Clay Electricity	0.00
Total 454.361 · Park Electricity	350.00
454.367 · Park Garbage Removal	
4543671 · Marburger Garbage Removal	1,000.00
4543672 · Garfield Garbage Removal	0.00
4543673 · Clay Garbage Removal	100.00
Total 454.367 · Park Garbage Removal	1,100.00
454.368 · Park Portable Toilets	
4543681 · Marburger Portable Toilets	2,500.00
4543682 · Garfield Portable Toilets	1,500.00
4543683 · Clay Portable Toilets	1,500.00
Total 454.368 · Park Portable Toilets	5,500.00
Total 454 · Parks	16,900.00
457 · Celebrations	
457.247 · Celebration Operating Supplies	
4572471 · Supplies - July 4th	5,000.00
4572472 · Supplies - 125th Anniversary	5,000.00
Total 457.247 · Celebration Operating Supplies	10,000.00
457.367 · Celebrations Garbage Removal	
4573671 · Garbage - July 4th	300.00
4573672 · Garbage - 125th Anniversary	300.00
Total 457.367 · Celebrations Garbage Removal	600.00
457.368 · Celebrations Portable Toilets	
4573681 · Toilets - July 4th	500.00
4573682 · Toilets - 125th Anniversary	0.00
Total 457.368 · Celebrations Portable Toilets	500.00
457.450 · Celebrations Contracted Service	
4574501 · Cont. Serv. - July 4th	10,000.00
4574502 · Cont. Serv. - 125th Annivers.	0.00
Total 457.450 · Celebrations Contracted Service	10,000.00
Total 457 · Celebrations	21,100.00
Total 450-459 · Recreation	38,000.00
460-469 · Community Development	
460.300 · Redevelop. / Revital. Project	2,000.00
465.300 · Discovery Center	1,000,000.00
Total 460-469 · Community Development	1,002,000.00
470-474 · Debt Service	
471.10 · Debt Principal	
471.101 · Principal on Excavator Loan	17,500.00
471.102 · Principal on Property Loan	30,000.00
Total 471.10 · Debt Principal	47,500.00

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472.10 · Debt Interest	
472.101 · Interest on Excavator Loan	500.00
472.102 · Interest on Property Loan	2,256.84
Total 472.10 · Debt Interest	2,756.84
Total 470-474 · Debt Service	50,256.84
492 · Interfund Operating Expenses	
492.01 · Transfer - General Fund (EXP)	0.00
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
Total 492 · Interfund Operating Expenses	0.00
493 · Miscellaneous Expenses	
493.000 · Unclassified Operating Expenses	0.00
Total 493 · Miscellaneous Expenses	0.00
Total Expense	2,140,600.74
Net Income	34,135.15