

Mars Borough 2021 Budget (Final Draft)

PA CODE	REVENUE (I/O) indicates an account with a matching Expense	2021
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REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	165,000.00
301.200	Real Estate Taxes - Prior Year	5,000.00

LOCAL TAX ENABLING ACT (ACT 511) TAXES

310.100	Real Estate Transfer Tax - RTT	15,000.00
310.200	Earned Income Tax - EIT	140,000.00
310.500	Local Services Tax - LST	6,000.00
TOTAL TAXES		331,000.00

BUSINESS LICENSES AND PERMITS

321.610	Solicitor Permits	100.00
321.800	Cable Franchise - Armstrong	24,000.00
321.900	Phone Franchise - Consolidated	4,000.00

NON-BUSINESS LICENSES AND PERMITS

322.200	Demolition Permit	70.00
322.300	Driveway Permit	50.00
322.500	Street Opening Permits	300.00
TOTAL LICENSES & PERMITS		28,520.00

FINES

331.100	Magistrate - Violations of Local Ordinances	500.00
331.110	Magistrate - Vehicle Code Violations - Title 75	100.00
331.120	Magistrate - Violations of Statutes - Title 18	500.00
331.130	State Police Fines	400.00
331.140	Parking Violation Fines	200.00
TOTAL FINES		1,700.00

INTEREST EARNINGS

341.010	Interest Earnings - Contingent Checking	25.00
341.020	Interest Earnings - Armco Savings	10.00
341.040	Interest Earnings - PLGIT Reserve Fund	1,000.00

RENTS AND ROYALTIES

342.100	Rental Properties - Land	2,280.00
342.200	Rental Properties - Building	25,680.00
342.300	Rental Properties - Building	0.00
TOTAL INTEREST, RENTS & ROYALTIES		28,995.00

INTERGOVERNMENTAL REVENUES

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	Penn Dot Reimbursement	0.00

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FEDERAL SHARED REVENUE AND ENTITLEMENTS

352.02	CARES Act Funding	0.00
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STATE CAPITAL AND OPERATING GRANTS

354.10	Economic Development	0.00
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STATE SHARED REVENUE AND ENTITLEMENTS

355.010	Public Utility Realty Tax	400.00
355.020	Motor Vehicle Fuel Tax	51,123.48
355.050	General Municipal Pension System State Aid	2,200.00
355.070	Foreign Fire Insurance Premium Tax	8,300.00
355.090	Unconventional Gas Well Fund	10,000.00

LOCAL GOV'T PMTS IN LIEU OF TAXES

359.000	Payments in Lieu of Taxes	12,552.00
TOTAL INTERGOVERNMENTAL REVENUES		107,843.12

GENERAL GOVERNMENT

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

PUBLIC SAFETY

362.100	Police Subcontracting	0.00
362.110	Police Dept. Services - Fees Charged	0.00
362.410	Code Enforcement - Building Permits	4,000.00
362.450	Code Enforcement - Occupancy Permits	300.00
362.460	Code Enforcement - Construction Code Fee	50.00

RECREATION

367.140	Facility Usage Fees	3,500.00
367.300	Electric Reimbursement	0.00

WATER SYSTEM

378.100	Water Metered Sales	320,000.00
378.101	Water Monthly Base Fees	207,928.00
378.101	Water Late Fees	3,000.00
378.920	Refunds - BCRA Shut-Offs	100.00
378.930	Water Tap-In Fees	2,000.00
TOTAL CHARGES FOR SERVICES (DEPT. EARNINGS)		543,478.00

ESCHEATS (SALE OF PERSONAL PROPERTY)

386.010	Sale of Recyclable Material - Scrap Metal	0.00
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PRIVATE SOURCE (MISC.) REVENUES

387.100	St. John's Care Facility (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 & Parades	10,000.00

UNCLASSIFIED OPERATING REVENUES

389.000	Unclassified Operating Revenue	100.00
389.100	Employee Contributions to Pension - <u>ALL</u>	5,034.73
389.200	Employee Paid Supplemental Insurance	7,149.48
389.222	Health Insurance Premiums Withheld	2,150.04
TOTAL MISCELLANEOUS REVENUES		31,434.25

PROCEEDS / TRANSFERS / REFUNDS

390.001	Deposit Correction	0.00
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PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

391.100	Sale of General Fixed Assets	10,550.00
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INTERFUND OPERATING TRANSFERS

392.010	Transfer - General Fund (REV)	0.00
392.200	Transfer - Sinking Fund (REV)	0.00
392.300	Transfer - PLGIT Reserve Fund (REV)	0.00
392.350	Transfer - Highway Aid Fund (REV)	56,400.00
392.40	Transfer - Recreation/Celebration Fund (REV)	0.00

REFUND OF PRIOR YEAR EXPENDITURES

395.000	Refunds of Prior Year Expenses	0.00
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MISCELLANEOUS RECEIPT OVERPAYMENTS

396.000	Miscellaneous Receipt Overpayments	0.00
TOTAL OTHER FINANCING SOURCES		66,950.00

TOTAL REVENUE		1,139,920.37
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