

MARS BOROUGH
2022 BUDGET - REVENUE - FINAL DRAFT

PA CODE	REVENUE	2022
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REAL PROPERTY TAXES

3011000	Real Estate Taxes - Current Year	183,337.35
3012000	Real Estate Taxes - Prior Year	5,000.00

LOCAL TAX ENABLING ACT (ACT 511) TAXES

3101000	Real Estate Transfer Tax - RTT	25,000.00
3102000	Earned Income Tax - EIT	160,000.00
3105000	Local Services Tax - LST	5,500.00
TOTAL TAXES		378,837.35

BUSINESS LICENSES AND PERMITS

3216100	Solicitor Permits	100.00
3218000	Cable Franchise - Armstrong	23,500.00
3219000	Phone Franchise - Consolidated	2,000.00

NON-BUSINESS LICENSES AND PERMITS

3222000	Demolition Permit	70.00
3223000	Driveway Permit	50.00
3225000	Street Opening Permits	300.00
TOTAL LICENSES & PERMITS		26,020.00

FINES

3311000	Magistrate - Violations of Local Ordinances	500.00
3311100	Magistrate - Vehicle Code Violations - Title 75	100.00
3311200	Magistrate - Violations of Statutes - Title 18	1,000.00
3311300	State Police Fines	400.00
3311400	Parking Violation Fines	200.00
TOTAL FINES		2,200.00

INTEREST EARNINGS

3410100	Interest Earnings - Contingent Checking	25.00
3410200	Interest Earnings - Armco Savings	10.00
3410400	Interest Earnings - PLGIT Reserve Fund	1,000.00

RENTS AND ROYALTIES

3421000	Rental Properties - Land	2,280.00
3422000	Rental Properties - Building	16,200.00
3423000	Rental Properties - Building	15,000.00
TOTAL INTEREST, RENTS & ROYALTIES		34,515.00

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INTERGOVERNMENTAL REVENUES

3501000	Workers Comp % - Seven Fields	3,786.00
3502000	Workers Comp % - Valencia Boro	757.00
3503000	Workers Comp % - Adams Twp	18,932.00
3504000	Penn Dot Reimbursement	0.00

FEDERAL SHARED REVENUE AND ENTITLEMENTS

3520200	CARES Act Funding	0.00
3520300	American Rescue Plan Act (ARPA) Funding	84,363.38

STATE CAPITAL AND OPERATING GRANTS

3540310	902 DEP Grant	140,069.66
3540320	904 DEP Grant	500.00
3541000	Economic Development	0.00

STATE SHARED REVENUE AND ENTITLEMENTS

3550100	Public Utility Realty Tax	400.00
3550200	Motor Vehicle Fuel Tax	51,123.48
3550500	General Municipal Pension System State Aid	2,200.00
3550700	Foreign Fire Insurance Premium Tax	8,300.00
3550900	Unconventional Gas Well Fund	10,000.00

LOCAL GOV'T PMTS IN LIEU OF TAXES

3590000	Payments in Lieu of Taxes	12,552.00
TOTAL INTERGOVERNMENTAL REVENUES		332,983.52

GENERAL GOVERNMENT

3613400	Zoning Hearing Board Fees	600.00
3615000	Sale of Maps / Publications	0.00
3618000	Municipal & Water Lien Letters	2,000.00

PUBLIC SAFETY

3621000	Police Subcontracting	0.00
3621100	Police Dept. Services - Fees Charged	0.00
3624100	Code Enforcement - Building Permits	4,000.00
3624500	Code Enforcement - Occupancy Permits	300.00
3624600	Code Enforcement - Construction Code Fee	50.00

RECREATION

3671400	Facility Usage Fees	3,500.00
3673000	Electric Reimbursement	0.00

WATER SYSTEM

3781000	Water Metered Sales	350,000.00
3781010	Water Monthly Base Fees	229,437.00
3781010	Water Late Fees	3,000.00
3789200	Refunds - BCRA Shut-Offs	100.00
3789300	Water Tap-In Fees	2,000.00
TOTAL CHARGES FOR SERVICES (DEPT. EARNINGS)		594,987.00

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ESCHEATS (SALE OF PERSONAL PROPERTY)

3860100	Sale of Recyclable Material - Scrap Metal	0.00
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PRIVATE SOURCE (MISC.) REVENUES

3871000	St. John's Care Facility (LAS) Donation	6,000.00
3872000	Vision Care Parks Donation	0.00
3873000	Other Donations	1,000.00
3874000	Donations for Celebrations & Parades	10,000.00

UNCLASSIFIED OPERATING REVENUES

3890000	Unclassified Operating Revenue	100.00
3891000	Employee Contributions to Pension - <u>ALL</u>	5,773.19
3892000	Employee Paid Supplemental Insurance	9,649.48
3892220	Health Insurance Premiums Withheld	0.00
TOTAL MISCELLANEOUS REVENUES		32,522.67

PROCEEDS / TRANSFERS / REFUNDS

3900010	Deposit Correction	0.00
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PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

3911000	Sale of General Fixed Assets	10,550.00
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INTERFUND OPERATING TRANSFERS

3920100	Transfer - General Fund (REV)	0.00
3920600	Transfer - Water Fund (REV)	0.00
3922000	Transfer - Sinking Fund (REV)	0.00
3923000	Transfer - PLGIT Reserve Fund (REV)	0.00
3923500	Transfer - Highway Aid Fund (REV)	79,737.00
3924000	Transfer - Recreation/Celebration Fund (REV)	0.00
3925000	Transfer - American Rescue Plan Fund (REV)	0.00

REFUND OF PRIOR YEAR EXPENDITURES

3950000	Refunds of Prior Year Expenses	0.00
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MISCELLANEOUS RECEIPT OVERPAYMENTS

3960000	Miscellaneous Receipt Overpayments	0.00
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TOTAL OTHER FINANCING SOURCES		90,287.00
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TOTAL REVENUE		1,492,352.54
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MARS BOROUGH
2022 BUDGET - EXPENSES - FINAL DRAFT

PA CODE	EXPENSES	2022
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GENERAL GOVERNMENT

4001050	Council Wages	12,600.00
4011050	Mayor Wages	1,800.00
4023110	Auditing Fees	5,200.00
4031160	Elected Real Estate Tax Collector Commission	3,436.00
4031170	Appointed Income Tax Collector Commission	2,500.00
4031180	Butler Co. Tax Collection Comm. - Boro Allocation	350.00
4043110	Solicitor Fees - Lope	15,000.00
4043120	Legal Fees	2,500.00
4051100	Secretary / Treasurer Full Time Wages	47,840.00
4051150	Admin Part Time Wages	20,592.00
4051800	Admin Overtime Wages	1,794.00
4051920	FICA (Social Security) ER Share	4,567.04
4051930	Medicare ER Share	1,068.10
4051940	Unemployment Comp ER Share	1,904.04
4051960	Medical Insurance - Group Plan	4,745.04
4051971	Non-Uniform Pension ER Share	1,116.77
4051972	Non-Uniform Pension EE Contribution	1,116.77
4051975	Non-Uniform Pension Fee	20.00
4051981	Vision Insurance	84.12
4051982	Dental Insurance	317.80
4051983	Life Insurance	195.00
4051984	Disability Insurance	248.88
4051985	Supplemental Insurance	1,428.96
4061170	Other Regular Wages	0.00
4061950	Workers Comp. Insurance - All Boro employees	13,986.00
4062100	Operating (Office) Supplies - Admin	2,500.00
4062600	Office/Operating Equipment - Not Computers	1,500.00
4063000	Petty Cash Expense	200.00
4063100	Professional Services	1,000.00
4063170	Travel Expenses / Mileage	200.00
4063400	Advertising/Printing/Postage - All	3,000.00
4063500	Insurance/Bonding - All	36,833.00
4063810	Railroad Leases	2,500.00
4063900	Bank Service Charges / Fees	500.00
4064200	Dues/Subscriptions/Memberships	939.00
4064300	Property Tax	2,150.00
4064600	Meetings/Conferences/Continuing Education	506.25
4064700	Drug/Alcohol Testing & Background Checks - All	100.00
4065000	Contributions / Grants / Subsidies	250.00
4065200	Real Estate Tax 3.1% to Mars Library	10,000.00
4065210	Donation to Mars Library	0.00
4067000	Capital Purchases	0.00

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PA CODE	EXPENSES	2022
4072600	Computer Hardware	5,000.00
4073100	Computer Professional Services	2,000.00
4074520	Computer Contracted Services	500.00
4074530	Website	274.00
4074800	Computer Software/Licenses	1,620.00
4093210	Telephone (landlines)	2,057.04
4093240	Wireless Telephones	507.24
4093250	Internet	959.40
4093610	Electricity	7,130.00
4093620	Gas for Heating	9,500.00
4093640	Sewer	675.00
4093670	Trash Removal	1,935.00
4093730	Building Repair and Maintenance	3,272.00
4093731	Building Demolition	0.00
4097301	Dutilh Loan Payments (principal & interest)	32,256.84
4098000	Depreciation	0.00
TOTAL GENERAL GOVERNMENT		274,275.28

PUBLIC SAFETY

POLICE

4101120	Police Full Time Wages	61,364.00
4101151	Police (second) Full Time Wages	44,900.00
4101152	Police Part Time Wages Lieutenant	0.00
4101152	Police Part Time Wages Seargent	0.00
4101153	Police Part Time Wages	95,658.16
4101800	Police Overtime Wages	5,025.83
4101820	Special Details Wages (not reimbursed)	0.00
4101830	Special Details Reimbursed	0.00
4101920	FICA (Social Security) ER Share	12,830.78
4101930	Medicare ER Share	3,000.75
4101940	Police Unemployment Comp ER Share	1,596.93
4101960	Police Medical	7,200.00
4101971	Uniform Pension ER Share	1,047.38
4101972	Uniform Pension EE Contribution	1,047.38
4101975	Non-Uniform Pension Fee	40.00
4101981	Vision Insurance	168.24
4101982	Dental Insurance	635.60
4101983	Life Insurance	1,200.00
4101984	Disability Insurance	1,200.00
4101985	Supplemental Insurance	2,500.00
4102310	Vehicle Gas and Oil	3,000.00
4102381	Police Uniform Allowance - Full Time Officers	1,465.00
4102382	Police Uniform Allowance - Part Time Officers	6,250.00

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PA CODE	EXPENSES	2022
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4102383	Police Uniforms - Department	500.00
4102420	Operating Supplies	6,500.00
4102450	Traffic Control Devices (Signs)	2,000.00
4102601	Office Operating Equipment	7,500.00
4102602	Vehicle Equipment	1,000.00
4102610	Firearms and Related Accessories	200.00
4102701	Office Computer Hardware	500.00
4102702	Vehicle Computer Hardware	500.00
4103100	Office/Vehicle Professional Services	1,640.00
4103160	Police Dept. Lab Fees - reimbursed by clients	500.00
4103210	Telephone (landlines)	1,371.36
4103240	Wireless Telephones	1,947.60
4103250	Internet	0.00
4103270	Radio Call System	0.00
4103290	Accutrak	360.00
4103310	Travel Expense / Mileage	200.00
4103610	Electricity	630.00
4103620	Gas for Heating - All	4,000.00
4103640	Sewer - All	75.00
4103670	Trash Removal	375.00
4103730	Building Repair and Maintenance	1,260.00
4103740	Vehicle Maintenance	3,000.00
4104200	Dues/Subscriptions/Memberships	50.00
4104520	Office/Vehicle Computer Services	1,200.00
4104540	Office/Vehicle Computer Software/Licenses	1,380.00
4104600	Meetings/Conferences	506.25
4104610	Training/Qualification	500.00
4107000	Capital Purchases	0.00
4108000	Depreciation	0.00
TOTAL POLICE		287,825.24

FIRE

4113540	Worker's Comp - Firefighters	25,242.00
4115400	Fire Contract	19,150.00
4115410	Donation to Fire Company	0.00
4115420	Foreign Fire Insurance	8,500.00
TOTAL FIRE		52,892.00

CODE ENFORCEMENT

4131150	Code Enforcement Part Time Wages	6,450.00
4131800	Code Enforcement Overtime Wages	0.00
4131920	FICA (Social Security) ER Share	399.90
4131930	Medicare ER Share	93.53
4131940	Code Enforce Unemployment Comp ER Share	481.63

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4132100	Code Enforcement Operating Supplies	100.00
4132600	Computer Hardware	500.00
4133101	Code Enforcement - Professional Code Services	2,500.00
4133102	Computer Professional Services	200.00
4133170	Codification of Ordinances	7,000.00
4133240	Wireless Telephones	507.24
4133310	Code Enforcement Mileage	100.00
4133400	Code Enforcement Postage	200.00
4134520	Computer Contracted Services	500.00
4134600	Code Enforcement Continuing Education	1,874.00
TOTAL CODE ENFORCEMENT		20,906.29

OTHER PUBLIC SAFETY

4193520	Subsidies to Individuals	0.00
TOTAL OTHER PUBLIC SAFETY		0.00
TOTAL PUBLIC SAFETY		361,623.53

PUBLIC WORKS - HIGHWAYS/ROADS/STREETS

4301120	Streets Full-Time Wages	84,281.60
4301150	Streets Part-Time Wages	0.00
4301800	Streets Overtime Wages	4,133.04
4301920	FICA (Social Security) ER Share	5,717.31
4301930	Medicare ER Share	1,337.11
4301940	Unemployment Comp. ER Share	1,064.62
4301960	Medical Insurance	16,011.24
4301971	Non-Uniform Pension - ER Contribution	2,074.83
4301972	Non-Uniform Pension - EE Contribution	2,074.83
4301975	Non-Uniform Pension Fee	40.00
4301981	Vision Insurance	168.24
4301982	Dental Insurance	762.72
4301983	Life Insurance	1,041.00
4301984	Disability Insurance	712.68
4301985	Supplemental Insurance	3,549.00
4302310	Vehicle / Equipment Gasoline	3,500.00
4302320	Vehicle / Equipment Diesel	1,000.00
4302340	Vehicle / Equipment Oil	300.00
4302380	Streets Uniforms / Boots	1,200.00
4302450	Streets Operating Supplies	300.00
4303210	Telephone (landlines)	685.68
4303240	Wireless Telephones	1,014.48
4303250	Internet	0.00
4303310	Travel Expenses / Mileage	200.00
4303400	Postage / Shipping	55.00

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PA CODE	EXPENSES	2022
4303610	Electricity	930.00
4303620	Gas for Heating - All	4,000.00
4303640	Sewer - All	75.00
4303670	Trash Removal	375.00
4303730	Building Repair and Maintenance	11,068.00
4303840	Rental of Equipment and Machinery	2,800.00
4304500	Contracted Services	90,000.00
4304600	Meetings/Conferences/Continuing Education	56.25
4307000	Capital Purchases - General	5,000.00
4307400	Capital Purchases - Machinery/Equipment	182,569.95
4308000	Depreciation	0.00
4314500	Street Cleaning	1,300.00
4322450	Salt/Ashes	12,500.00
4332450	Street Signs	1,500.00
4343610	Street Lighting	13,300.00
4352450	Curbs, Sidewalks, Crosswalks	8,000.00
4362450	Storm Sewers & Drains	6,000.00
4363130	Storm Water Engineering Fees	3,000.00
4373740	Vehicle/Machinery/Equipment Repair & Maintenance	10,000.00
4382450	Street Repairs and Patching Material	6,500.00
4392450	Street Construction/Rebuilding Projects	0.00
TOTAL PUBLIC WORKS - HIGHWAYS/ROADS/STREETS		490,197.58

STORM WATER

4463130	Storm Water Engineering Fees	6,000.00
4463170	Storm Water Permit	500.00
TOTAL STORM WATER		6,500.00

PUBLIC WORKS - OTHER (INCLUDING WATER)

4481120	Full-Time Wages	65,000.00
4481150	Part Time Wages	52,274.56
4481170	Other Wages - H2O Monitoring	5,700.00
4481800	Water Overtime Wages	4,375.60
4481920	FICA (Social Security) ER Share	7,688.44
4481930	Medicare ER Share	1,798.10
4481940	Unemployment Comp ER Share	1,596.93
4481960	Medical Insurance	8,909.52
4481971	Non-Uniform Pension ER Contribution	1,534.22
4481972	Non-Uniform Pension EE Contribution	1,534.22
4481975	Non-Uniform Pension Fee	20.00
4481981	Vision Insurance	84.12
4481982	Dental Insurance	381.36
4481983	Life Insurance	522.00

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PA CODE	EXPENSES	2022
4481984	Disability Insurance	567.00
4481985	Supplemental Insurance	2,171.52
4482210	Water Treatment Chemicals	8,000.00
4482380	Water Uniforms / Boots	1,200.00
4482460	Water Operating Supplies	500.00
4482600	Office and Operating Equipment	4,000.00
4482700	Computer Hardware	1,000.00
4483100	Professional Services	1,000.00
4483130	Engineering Fees	4,000.00
4483160	Water Analysis Lab Fees	5,000.00
4483170	Water Plant Operator/Operation Fees	2,100.00
4483210	Telephone (landlines)	685.68
4483240	Wireless Telephones	1,014.48
4483250	Internet	767.40
4483310	Travel Expenses / Mileage	200.00
4483400	Water Postage / Shipping	1,690.00
4483610	Electricity	11,130.00
4483620	Gas for Heating	5,500.00
4483640	Sewer - All	375.00
4483670	Trash Removal	375.00
4483720	Improvements To Water Infrastructure	36,650.00
4483730	Building Repair & Maintenance	6,260.00
4483740	Water Equipment Repair And Maintenance	1,000.00
4484200	Dues/Subscriptions/Memberships	450.00
4484500	Contracted Services	9,430.00
4484600	Meetings/Conferences/Continuing Education	256.25
4484800	Computer Software Licenses	0.00
4487000	Capital Purchases - General	0.00
4487400	Capital Purchases - Machinery/Equipment	0.00
4488100	Depreciation	0.00
TOTAL PUBLIC WORKS - OTHER SERVICES (INCLUDING WATER)		256,741.40

CULTURE & RECREATION / PARKS

SPECTATOR RECREATION (DISCOVERY CENTER)

4532000	Discovery Center Office Supplies	0.00
4532400	Discovery Center Operating Supplies	0.00
4532500	Discovery Center Building Maintenance Supplies	0.00
4533100	Discovery Center Professional Services	0.00
4533120	Discovery Center Consultant Management Services	0.00
4533130	Discovery Center Arch/Eng Services	0.00
4533200	Discovery Center Communications	0.00
TOTAL SPECTATOR RECREATION (DISCOVERY CENTER)		0.00

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PARKS

4542471	Operating Maintenance Supplies - Marburger	33,500.00
4542472	Operating Maintenance Supplies - Garfield	5,500.00
4542473	Operating Maintenance Supplies - Clay	400.00
4542601	Equipment - Marburger	500.00
4542602	Equipment - Garfield	500.00
4542603	Equipment - Clay	500.00
4543101	Professional Services - Marburger	100.00
4543102	Professional Services - Garfield	0.00
4543103	Professional Services - Clay	0.00
4543131	Engineering And Architectural - Marburger	0.00
4543132	Engineering And Architectural - Garfield	0.00
4543133	Engineering And Architectural - Clay	0.00
4543611	Electricity - Marburger	750.00
4543612	Electricity - Garfield	300.00
4543613	Electricity - Clay	300.00
4543671	Garbage Removal - Marburger	500.00
4543672	Garbage Removal - Garfield	0.00
4543673	Garbage Removal - Clay	0.00
4543681	Portable Toilets - Marburger	0.00
4543682	Portable Toilets - Garfield	3,500.00
4543683	Portable Toilets - Clay	3,500.00
4548100	Depreciation	0.00
TOTAL PARKS		49,850.00

CIVIL & MILITARY CELEBRATIONS

4572471	Celebrations - Operating Supplies July 4th	3,000.00
4572472	Celebrations - Operating Supplies (Holiday Event & Tr	1,500.00
4572473	Celebrations - Operating Supplies (125th Anniversary)	1,000.00
4573671	Celebrations - Garbage Removal July 4th	200.00
4573672	Celebrations - Garbage Removal (Other)	400.00
4573681	Celebrations - Portable Toilets July 4th	1,300.00
4573682	Celebrations - Portable Toilets (Other)	1,300.00
4574501	Celebrations - Contracted Services July 4th	10,000.00
4574502	Celebrations - Contracted Services (Other)	1,500.00
4578100	Depreciation	0.00
TOTAL CELEBRATIONS		20,200.00
TOTAL CULTURE & RECREATION / PARKS		70,050.00

COMMUNITY DEVELOPMENT

4603000	Redevelopment/Revitalization Project	0.00
4653000	Discovery Center	0.00
TOTAL COMMUNITY DEVELOPMENT		0.00

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INTERFUND OPERATING EXPENSES

4920100	Transfer - General Fund (EXP)	0.00
4922000	Transfer - Sinking Fund (EXP)	0.00
4923000	Transfer - PLGIT Reserve Fund (EXP)	0.00
4923500	Transfer - Highway Aid Fund (EXP)	0.00
4924000	Transfer - Recreation Fund (EXP)	0.00
TOTAL INTERFUND OPERATING EXPENSES		0.00

MISCELLANEOUS EXPENDITURES

4930000	Unclassified Operating Expenditures	0.00
TOTAL MISCELLANEOUS EXPENDITURES		0.00

TOTAL EXPENDITURES		1,459,387.79
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