

Mars Borough 2021 Budget (Final Draft)

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GENERAL GOVERNMENT

400.105	Council Wages	12,600.00
401.105	Mayor Wages	1,800.00
402.311	Auditing Fees	4,950.00
403.116	Elected Real Estate Tax Collector Commission	2,750.00
403.117	Appointed Income Tax Collector Commission	2,500.00
403.118	Butler Co. Tax Collection Comm. - Boro Allocation	300.00
404.311	Solicitor Fees - Lope	15,000.00
404.312	Legal Fees	2,500.00
405.110	Secretary / Treasurer Full Time Wages	45,843.20
405.115	Admin Part Time Wages	0.00
405.180	Admin Overtime Wages	1,719.12
405.192	FICA (Social Security) ER Share	3,161.90
405.193	Medicare ER Share	739.48
405.194	Unemployment Comp ER Share	1,606.61
405.196	Medical Insurance	6,664.32
405.1971	Non-Uniform Pension ER Share	1,070.15
405.1972	Non-Uniform Pension EE Contribution	1,070.15
405.1975	Non-Uniform Pension Fee	20.00
405.1981	Vision Insurance	84.12
405.1982	Dental Insurance	381.36
405.1983	Life Insurance	715.80
405.1984	Disability Insurance	248.88
405.1985	Supplemental Insurance	1,428.96
406.117	Other Regular Wages	0.00
406.195	Workers Comp. Insurance - All Boro employees	14,462.00
406.210	Operating (Office) Supplies - Admin	2,500.00
406.260	Office/Operating Equipment - Not Computers	1,500.00
406.300	Petty Cash Expense	200.00
406.310	Professional Services	8,500.00
406.317	Codification of Ordinances	2,000.00
406.317	Travel Expenses / Mileage	200.00
406.340	Advertising/Printing/Postage - All	3,000.00
406.350	Insurance/Bonding - All	34,323.00
406.381	Railroad Leases	2,500.00
406.390	Bank Service Charges / Fees	500.00
406.420	Dues/Subscriptions/Memberships	939.00
406.430	Property Tax	2,150.00
406.460	Meetings/Conferences/Continuing Education	506.25
406.470	Drug/Alcohol Testing & Background Checks - All	100.00
406.500	Contributions / Grants / Subsidies	250.00
406.520	Real Estate Tax 3.1% to Mars Library	10,000.00
406.521	Donation to Mars Library	0.00
406.700	Capital Purchases	0.00
407.115	IT Technician PT Wages	0.00

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407.260	Computer Hardware	5,000.00
407.310	Computer Professional Services	2,000.00
407.452	Computer Contracted Services	2,000.00
407.453	Website	274.00
407.480	Computer Software/Licenses	1,920.00
409.321	Telephone (landlines)	2,057.04
409.324	Wireless Telephones	507.24
409.325	Internet	959.40
409.361	Electricity	7,130.00
409.362	Gas for Heating	9,500.00
409.364	Sewer	675.00
409.367	Trash Removal	1,935.00
409.373	Building Repair and Maintenance	52,772.00
4093731	Building Demolition	0.00
409.7301	Dutilh Loan Payments (principal & interest)	32,256.84
409.800	Depreciation	0.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>309,770.82</b>

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PUBLIC SAFETY

POLICE

410.112	Police Full Time Wages	0.00
410.1151	Police Part Time Wages OIC	37,553.00
410.1152	Police Part Time Wages Seargent	4,566.84
410.1153	Police Part Time Wages	74,100.00
410.180	Police Overtime Wages	4,053.43
410.182	Special Details Wages (not reimbursed)	0.00
410.183	Special Details Reimbursed	0.00
410.192	FICA (Social Security) ER Share	7,456.94
410.193	Medicare ER Share	1,743.96
410.194	Police Unemployment Comp ER Share	2,699.27
410.196	Police Medical	0.00
410.1971	Uniform Pension ER Share	0.00
410.1972	Uniform Pension EE Contribution	0.00
410.1975	Non-Uniform Pension Fee	20.00
410.1981	Vision Insurance	0.00
410.1982	Dental Insurance	0.00
410.1983	Life Insurance	0.00
410.1984	Disability Insurance	0.00
410.1985	Supplemental Insurance	0.00
410.231	Vehicle Gas and Oil	3,000.00
410.2381	Police Uniform Allowance - Full Time Officers	0.00
410.2382	Police Uniform Allowance - Part Time Officers	9,000.00
410.2383	Police Uniforms - Department	500.00
410.242	Operating Supplies	4,500.00
410.2601	Office Operating Equipment	1,000.00
410.2602	Vehicle Equipment	1,000.00
410.261	Firearms and Related Accessories	200.00
410.2701	Office Computer Hardware	500.00
410.2702	Vehicle Computer Hardware	500.00
410.310	Office/Vehicle Professional Services	500.00
410.316	Police Dept. Lab Fees - reimbursed by clients	500.00
410.321	Telephone (landlines)	1,371.36
410.324	Wireless Telephones	1,947.60
410.325	Internet	0.00
410.327	Radio Call System	0.00
410.329	Accutrak	360.00
410.331	Travel Expense / Mileage	200.00
410.361	Electricity	630.00
410.362	Gas for Heating - All	4,000.00
410.364	Sewer - All	75.00
410.367	Trash Removal	375.00
410.373	Building Repair and Maintenance	1,260.00
410.374	Vehicle Maintenance	3,000.00

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410.420	Dues/Subscriptions/Memberships	50.00
410.452	Office/Vehicle Computer Services	1,200.00
410.454	Office/Vehicle Computer Software/Licenses	1,380.00
410.460	Meetings/Conferences	506.25
410.461	Training/Qualification	0.00
410.700	Capital Purchases	13,585.44
410.800	Depreciation	0.00
<b>TOTAL POLICE</b>		<b>183,334.09</b>

FIRE

411.354	Worker's Comp - Firefighters	26,592.00
411.540	Fire Contract	17,150.00
411.541	Donation to Fire Company	0.00
411.542	Foreign Fire Insurance Premium	8,500.00
<b>TOTAL FIRE</b>		<b>52,242.00</b>

CODE ENFORCEMENT

413.115	Code Enforcement Part Time Wages	4,100.00
413.180	Code Enforcement Overtime Wages	0.00
413.192	FICA (Social Security) ER Share	254.20
413.193	Medicare ER Share	59.45
413.194	Code Enforce Unemployment Comp ER Share	116.85
413.210	Code Enforcement Operating Supplies	100.00
413.310	Code Enforcement - Professional Code Services	2,500.00
409.324	Wireless Telephones	507.24
413.331	Code Enforcement Mileage	100.00
413.340	Code Enforcement Postage	200.00
413.460	Code Enforcement Continuing Education	500.00
<b>TOTAL CODE ENFORCEMENT</b>		<b>8,437.74</b>

OTHER PUBLIC SAFETY

419.352	Subsidies to Individuals	450.00
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>450.00</b>

<b>TOTAL PUBLIC SAFETY</b>		<b>244,463.83</b>
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PUBLIC WORKS - HIGHWAYS/ROADS/STREETS

430.112	Streets Full-Time Wages	75,961.60
430.115	Streets Part-Time Wages	0.00
430.180	Streets Overtime Wages	2,848.56
430.192	FICA (Social Security) ER Share	5,239.63
430.193	Medicare ER Share	1,225.40
430.194	Unemployment Comp. ER Share	570.00
430.196	Medical Insurance	15,144.36
430.1971	Non-Uniform Pension - ER Contribution	1,901.48
430.1972	Non-Uniform Pension - EE Contribution	1,901.48
430.1975	Non-Uniform Pension Fee	40.00
430.1981	Vision Insurance	168.24
430.1982	Dental Insurance	762.72
430.1983	Life Insurance	2,878.40
430.1984	Disability Insurance	680.04
430.1985	Supplemental Insurance	3,549.00
430.231	Vehicle / Equipment Gasoline	3,000.00
430.232	Vehicle / Equipment Diesel	1,000.00
430.234	Vehicle / Equipment Oil	300.00
430.238	Streets Uniforms / Boots	1,200.00
430.245	Streets Operating Supplies	300.00
430.321	Telephone (landlines)	685.68
430.324	Wireless Telephones	1,014.48
430.325	Internet	0.00
430.331	Travel Expenses / Mileage	200.00
430.340	Postage / Shipping	55.00
430.361	Electricity	930.00
430.362	Gas for Heating - All	4,000.00
430.364	Sewer - All	75.00
430.367	Trash Removal	375.00
430.373	Building Repair and Maintenance	11,068.00
430.384	Rental of Equipment and Machinery	2,800.00
430.450	Contracted Services	75,000.00
430.460	Meetings/Conferences/Continuing Education	56.25
430.700	Capital Purchases - General	5,000.00
430.740	Capital Purchases - Machinery/Equipment	13,000.00
430.800	Depreciation	0.00
431.450	Street Cleaning	1,300.00
432.245	Salt/Ashes	12,500.00
433.245	Street Signs	1,500.00
435.245	Curbs, Sidewalks, Crosswalks	3,000.00
436.245	Storm Sewers & Drains	6,000.00
436.313	Storm Water Engineering Fees	3,000.00
434.361	Street Lighting	13,300.00
437.374	Vehicle/Machinery/Equipment Repair & Maintenance	10,000.00

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438.245	Street Repairs and Patching Material	6,500.00
439.245	Street Construction/Rebuilding Projects	0.00
<b>TOTAL PUBLIC WORKS - HIGHWAYS/ROADS/STREETS</b>		<b>290,030.31</b>

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PUBLIC WORKS - OTHER (INCLUDING WATER)

448.112	Full-Time Wages	88,379.20
448.115	Part Time Wages	19,106.88
448.117	Other Wages - H2O Monitoring	5,700.00
448.180	Water Overtime Wages	3,314.22
448.192	FICA (Social Security) ER Share	6,869.62
448.193	Medicare ER Share	1,606.60
448.194	Unemployment Comp ER Share	855.00
448.196	Medical Insurance	15,253.32
448.1971	Non-Uniform Pension ER Contribution	2,063.10
448.1972	Non-Uniform Pension EE Contribution	2,063.10
448.1975	Non-Uniform Pension Fee	40.00
448.1981	Vision Insurance	168.24
448.1982	Dental Insurance	762.72
448.1983	Life Insurance	2,906.50
448.1984	Disability Insurance	913.76
448.1985	Supplemental Insurance	2,171.52
448.221	Water Treatment Chemicals	8,000.00
448.238	Water Uniforms / Boots	1,200.00
448.246	Water Operating Supplies	500.00
448.260	Office and Operating Equipment	4,000.00
448.270	Computer Hardware	1,000.00
448.310	Professional Services	1,000.00
448.313	Engineering Fees	4,000.00
448.316	Water Analysis Lab Fees	5,000.00
448.317	Water Plant Operator/Operation Fees	2,100.00
448.321	Telephone (landlines)	685.68
448.324	Wireless Telephones	1,014.48
448.325	Internet	767.40
448.331	Travel Expenses / Mileage	200.00
448.340	Water Postage / Shipping	1,690.00
448.361	Electricity	11,130.00
448.362	Gas for Heating	5,500.00
448.364	Sewer - All	375.00
448.367	Trash Removal	375.00
448.372	Improvements To Water Infrastructure	20,000.00
448.373	Building Repair & Maintenance	6,260.00
448.374	Water Equipment Repair And Maintenance	12,500.00
448.420	Dues/Subscriptions/Memberships	450.00
448.450	Contracted Services	4,430.00
448.460	Meetings/Conferences/Continuing Education	256.25
448.480	Computer Software Licenses	300.00
448.700	Capital Purchases - General	5,500.00
448.740	Capital Purchases - Machinery/Equipment	7,000.00
448.810	Depreciation	0.00

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TOTAL PUBLIC WORKS - OTHER SERVICES (INCLUDING WATER)	257,407.60
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CULTURE & RECREATION / PARKS

SPECTATOR RECREATION (DISCOVERY CENTER)

453.200	Discovery Center Office Supplies	0.00
453.240	Discovery Center Operating Supplies	0.00
453.250	Discovery Center Building Maintenance Supplies	0.00
453.310	Discovery Center Professional Services	0.00
453.312	Discovery Center Consultant Management Services	0.00
453.313	Discovery Center Arch/Eng Services	0.00
453.320	Discovery Center Communications	0.00
<b>TOTAL SPECTATOR RECREATION (DISCOVERY CENTER)</b>		<b>0.00</b>

PARKS

454.2471	Operating Maintenance Supplies - Marburger	3,000.00
454.2472	Operating Maintenance Supplies - Garfield	3,500.00
454.2473	Operating Maintenance Supplies - Clay	1,400.00
454.2601	Equipment - Marburger	1,000.00
454.2602	Equipment - Garfield	500.00
454.2603	Equipment - Clay	500.00
454.3101	Professional Services - Marburger	100.00
454.3102	Professional Services - Garfield	100.00
454.3103	Professional Services - Clay	100.00
454.3131	Engineering And Architectural - Marburger	0.00
454.3132	Engineering And Architectural - Garfield	0.00
454.3133	Engineering And Architectural - Clay	0.00
454.3611	Electricity - Marburger	750.00
454.3612	Electricity - Garfield	300.00
454.3613	Electricity - Clay	350.00
454.3671	Garbage Removal - Marburger	700.00
454.3672	Garbage Removal - Garfield	700.00
454.3673	Garbage Removal - Clay	700.00
454.3681	Portable Toilets - Marburger	4,842.00
454.3682	Portable Toilets - Garfield	1,188.00
454.3683	Portable Toilets - Clay	1,188.00
454.5303	Clay Ave Grants (2017 Boro match to Butler Co.)	0.00
454.810	Depreciation	0.00
<b>TOTAL PARKS</b>		<b>20,918.00</b>

CIVIL & MILITARY CELEBRATIONS

457.2471	Celebrations - Operating Supplies July 4th	5,000.00
457.2472	Celebrations - Operating Supplies (Other)	1,000.00
457.3671	Celebrations - Garbage Removal July 4th	0.00
457.3672	Celebrations - Garbage Removal (Other)	0.00
457.3681	Celebrations - Portable Toilets July 4th	1,300.00
457.3682	Celebrations - Portable Toilets (Other)	0.00
457.4501	Celebrations - Contracted Services July 4th	10,000.00

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457.4502	Celebrations - Contracted Services (Other)	0.00
457.810	Depreciation	0.00
<b>TOTAL CELEBRATIONS</b>		<b>17,300.00</b>
<b>TOTAL CULTURE &amp; RECREATION / PARKS</b>		<b>38,218.00</b>

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COMMUNITY DEVELOPMENT

460.300	Redevelopment/Revitalization Project	0.00
465.300	Discovery Center	0.00

<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>0.00</b>
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INTERFUND OPERATING EXPENSES

492.01	Transfer - General Fund (EXP)	0.00
492.20	Transfer - Sinking Fund (EXP)	0.00
492.30	Transfer - PLGIT Reserve Fund (EXP)	0.00
492.35	Transfer - Highway Aid Fund (EXP)	0.00
492.40	Transfer - Recreation Fund (EXP)	0.00

<b>TOTAL INTERFUND OPERATING EXPENSES</b>		<b>0.00</b>
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MISCELLANEOUS EXPENDITURES

493.000	Unclassified Operating Expenditures	0.00
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<b>TOTAL MISCELLANEOUS EXPENDITURES</b>		<b>0.00</b>
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**TOTAL EXPENDITURES**

**1,139,890.56**