

## Beaver Borough Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
<b>Income</b>	
<b>301.000 · REAL PROPERTY TAXES</b>	
301.100 · Prop Tax-Current Year- Face	121,400.00
301.110 · Prop Tax-Current Yea-Delinquent	86,500.00
301.111 · Prop Tax-Prior Year-Delinquent	60,000.00
301.112 · Prop Tax-Current Year-Discount	1,491,800.00
301.200 · Property Tax - Prior Years	4,800.00
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>1,764,500.00</b>
<b>310.000 · LOCAL TAX ENABLING ACT TAXES</b>	
310.010 · Per Capita-Current Year	14,000.00
310.012 · Per Capita-Prior Year	500.00
310.100 · Transfer Tax	125,000.00
310.210 · Earned Income Tax-Current Year	675,000.00
310.211 · Earned Income Tax-Delinquent	1,000.00
310.212 · Earned Income Tax-Prior Years	5,000.00
310.310 · Mercantile tax - current year	56,000.00
310.510 · Local Services Tax (LST-EMS)	106,000.00
310.512 · LST - EMS - Prior Yrs.	2,000.00
310.800 · Business Privilege Tax	360,000.00
<b>Total 310.000 · LOCAL TAX ENABLING ACT TAXES</b>	<b>1,344,500.00</b>
<b>321.000 · BUSINESS LICENSES/PERMI TS</b>	
321.400 · Mercantile & BP Licenses	96,000.00
322.800 · Street/Curb/Sidewalks Permit	500.00
322.830 · Dumping Permit	10,000.00
362.410 · Middle Department Inspections	30,000.00
362.411 · \$4.00 State Inspection Fee	100.00
321.800 · CATV	85,000.00
322.840 · Demolition Permits	500.00
361.300 · Zoning Permits	30,000.00
361.800 · Rental Registration Fees	50,000.00
361.340 · Conditional Use Hearings	1,000.00
<b>Total 321.000 · BUSINESS LICENSES/PERMI TS</b>	<b>303,100.00</b>
<b>341.000 · Interest</b>	
341.010 · Interest - Rental Registration	100.00
341.001 · Interest Earnings	1,500.00
341.005 · Dividends - MRM Prop & Liab	50,000.00
<b>Total 341.000 · Interest</b>	<b>51,600.00</b>
<b>350.000 · INTERGOVERNMENTAL Income Revenu</b>	
351.002 · FD - Relief Assn-Pass thru pym	25,000.00
353.002 · County Housing Authority Tax	6,000.00
354.003 · Highway Maintenance Agreement	10,000.00
355.001 · Public Utility Tax	2,500.00
355.006 · Pension State Aid	160,000.00
360.001 · Service Charge to Authority	40,000.00
<b>Total 350.000 · INTERGOVERNMENTAL Income Revenu</b>	<b>243,500.00</b>
<b>360.000 · MISCELLANEOUS REVENUE</b>	
331.130 · State Police Fines	1,000.00
342.001 · Rents & Commissions	25,000.00
355.009 · Marcellus Shale - Act 13 Impact	6,000.00
380.002 · No Lien Letters	7,000.00
389.001 · Miscellaneous Income	30,000.00
395.004 · Reim - Tree Purchases	1,000.00
395.006 · Health Inspection reimbursement	3,000.00
<b>Total 360.000 · MISCELLANEOUS REVENUE</b>	<b>73,000.00</b>
<b>351.999 · DEPT RECEIPTS - POLICE</b>	
362.010 · Shell - Contract Income	400,000.00
362.020 · Shell - Expense Reimbursements	20,000.00

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350.009 · Service Charge to Vanport	165,000.00
330.001 · Fines and Forfeits	32,000.00
330.002 · State Police Fines	1,000.00
350.004 · Misc income - police	500.00
350.005 · Grants and Gifts	1,000.00
350.006 · Reimb - DUI Checkpoint	1,000.00
350.008 · Reim - School Resource Officer	60,000.00
350.012 · Reim - police expenses	15,000.00
350.016 · Drug Seizure Revenue	1,000.00
350.020 · Service Charge To Industry	203,000.00
350.021 · Boat Revenue	1,000.00
	900,500.00
<b>Total 351.999 · DEPT RECEIPTS - POLICE</b>	<b>900,500.00</b>
<b>392.100 · TRANSFER REVENUE</b>	
392.035 · Trans from Liquid Fuels Fund	133,000.00
392.101 · Transfer from Boro General Fund	7,495.19
392.105 · Transfer from Capital Projects	52,000.00
	192,495.19
<b>Total 392.100 · TRANSFER REVENUE</b>	<b>192,495.19</b>
<b>Total Income</b>	<b>4,873,195.19</b>
<b>Gross Profit</b>	<b>4,873,195.19</b>
<b>Expense</b>	
<b>401.000 · EXECUTIVE/MANAGER/MAYOR</b>	
400.420 · Assn Dues & Expense	2,500.00
401.120 · Salaries - Manager	30,150.00
401.130 · Salaries - Office	90,000.00
401.131 · Salaries office - overtime	500.00
401.150 · Pension(s)	7,000.00
401.156 · Health Care Plans	40,000.00
401.158 · Life Insurance - Gen'l. Govt	1,300.00
401.161 · Social Security - Genl Govt	15,885.23
401.162 · Unempl. Comp. - Genl Govt	1,500.00
401.163 · Workers Comp - Gen' Govt	1,200.00
401.191 · Codification - Contract Service	5,000.00
401.192 · Zoning - contract svcs Expense	52,000.00
401.193 · M.D.I.A. Fees	25,000.00
401.195 · Zoning Hearing Expense	5,000.00
401.210 · Materials & Supplies - Genl Gov	23,000.00
401.211 · IT - Equipment & Software	20,000.00
401.220 · Continuing Education - Council	1,000.00
401.239 · Rental Registration Expenses	35,000.00
401.340 · Advertising and Printing	4,000.00
401.352 · Insurance/Liability - Genl Govt	14,000.00
401.491 · Refunds	3,000.00
401.720 · Contingency	2,000.00
401.740 · Major Equip. - Genl Govt	1,000.00
402.130 · Salaries - Auditor	7,000.00
402.310 · Contract Service	70,000.00
404.192 · Solicitor - Special Council	25,000.00
	482,035.23
<b>Total 401.000 · EXECUTIVE/MANAGER/MAYOR</b>	<b>482,035.23</b>
<b>403.000 · TAX COLLECTION</b>	
403.161 · Soc. Sec. - Genl Govt	2,524.50
403.163 · Tax Collection - Workers Comp	150.00
403.190 · Commissions	33,000.00
403.220 · General Expense	9,000.00
	44,674.50
<b>Total 403.000 · TAX COLLECTION</b>	<b>44,674.50</b>
<b>409.000 · GOVERNMENT BUILDINGS &amp; PLANT</b>	
409.190 · Cleaning Services	11,810.00
409.161 · Cleaning Services - Soc Sec	903.47
409.162 · Cleaning Services - Unempl Comp	100.00

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409.163 · Cleaning Services - Workers Com	165.00
409.220 · Mat'l. & Supplies	3,000.00
409.361 · Electric - Gen'l Govt	13,000.00
409.362 · Gas - Gen'l. Gov't.	4,000.00
409.363 · Telephone - Gen'l. Govt.	16,000.00
409.367 · Train Station - Maint & Repair	5,000.00
<b>Total 409.000 · GOVERNMENT BUILDINGS &amp; PLANT</b>	<b>53,978.47</b>
404.310 · Planning Commission	7,500.00
404.456 · Library	26,500.00
404.540 · Civic Celebrations	1,000.00
406.390 · Bank Service Charges/Fees	1,500.00
427.600 · Newsletter Expenditure	13,000.00
<b>410.000 · POLICE</b>	
410.120 · Salary - Chief	102,900.00
410.130 · Salaries - Police Officers	767,000.00
410.131 · Salary - FT Police Clerk	40,000.00
410.132 · Part Time Officers	190,000.00
410.133 · Salary - PT Police Clerk	19,500.00
410.180 · Police Over-time	166,000.00
410.181 · Police Longevity	12,500.00
410.190 · Shell - Contract Labor	344,000.00
410.191 · Shell - Labor Burden	26,316.00
410.192 · Shell - Supplies Expense	20,000.00
410.220 · Mat'l & Sup - Public Safety	60,000.00
410.221 · Major Equip. - Public Safety	100,000.00
410.231 · Gasoline/Oil - Public Safety	24,000.00
410.234 · Boat Maint- grant account	1,000.00
410.236 · Networking Events	500.00
410.237 · Drug Seizure Expenses	3,000.00
410.238 · Uniforms - Police	13,000.00
410.241 · Communications/Radio	2,500.00
410.242 · Telephone	20,000.00
410.310 · Contract/Services	15,000.00
410.374 · Vehicle Maint. - Public Safety	10,000.00
<b>Total 410.000 · POLICE</b>	<b>1,937,216.00</b>
<b>410.001 · POLICE DEPT - MISC EXPENSES</b>	
410.154 · 457 payment - Police	13,200.00
410.155 · Pensions	340,000.00
410.156 · Health Care Plan - Police	150,000.00
410.158 · Life Insurance - Public Safety	9,300.00
410.160 · Emergency Management	300.00
410.161 · Soc. Security - Public Safety	99,289.35
410.162 · Unemploy Comp - Public Safety	7,000.00
410.163 · Workers Comp. - Public Safety	104,000.00
410.174 · Continuing Education	3,000.00
410.351 · Police Professional Liability	54,000.00
<b>Total 410.001 · POLICE DEPT - MISC EXPENSES</b>	<b>780,089.35</b>
<b>411.000 · FIRE PROTECTION.</b>	
411.163 · Workers Comp. - Fire	14,000.00
411.190 · Contribution	14,000.00
411.220 · Mat'l. & Sup. - Fire	3,500.00
411.231 · Gasoline/Oil - Fire	1,200.00
411.242 · Fire Dept Telephone	4,500.00
411.352 · Insurance/Liab. - Fire	8,000.00
411.361 · Electric - Fire	5,000.00
411.362 · Gas - Fire	4,500.00
411.370 · Maintenance	1,500.00
411.374 · Vehicle Maintenance	3,000.00
411.530 · Subsidies To Governmental Unit	25,000.00
<b>Total 411.000 · FIRE PROTECTION.</b>	<b>84,200.00</b>

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<b>430.000 · HIGHWAY DEPARTMENT</b>	
430.001 · Signs and markings	10,000.00
430.018 · Highway - overtime	30,000.00
430.020 · Longevity - Highway	3,100.00
430.032 · Contract Services - Public Work	12,000.00
430.034 · StIncomeet Lights	48,000.00
430.035 · Construction	250,000.00
430.180 · Highway - Base Wages	363,000.00
430.220 · Material and supplies	60,000.00
430.231 · Gasoline/Oil	23,000.00
430.310 · Engineering fees	60,000.00
430.337 · Traffic Signals	5,000.00
430.361 · Electric - Public Works	5,000.00
430.370 · Vehicle Maint/Rep. - Pub Works	35,000.00
430.371 · Vehicle Maintenance - P/R	1,000.00
430.372 · Business District St Maint	500.00
430.390 · Uniforms	5,500.00
<b>Total 430.000 · HIGHWAY DEPARTMENT</b>	<b>911,100.00</b>
<b>430.888 · HIGHWAY MISCELLANEOUS</b>	
430.156 · Health Care Plan - Public Works	90,000.00
430.158 · Life Insurance - Public Works	4,200.00
430.160 · Pension - Public Works	80,000.00
430.161 · Soc Sec - Public Works	30,301.64
430.162 · Unempl. Comp. - Public Works	3,000.00
430.163 · Workers Comp. - Public Works	42,500.00
430.352 · Ins/Liability - Public Works	8,900.00
<b>Total 430.888 · HIGHWAY MISCELLANEOUS</b>	<b>258,901.64</b>
<b>430.999 · HIGHWAY - WINTER MAINTENANCE</b>	
430.620 · Mat'l. & Sup. - Public Works	45,000.00
430.640 · Maintenance and Repairs	2,000.00
430.660 · Major/Minor Equipment	5,000.00
430.740 · Major Equip. - Public Works	37,000.00
<b>Total 430.999 · HIGHWAY - WINTER MAINTENANCE</b>	<b>89,000.00</b>
<b>454.000 · RECREATION</b>	
454.220 · Materials and Supplies	30,000.00
454.250 · Equipment Maintenance/Repairs	1,000.00
454.251 · Tree Maintenance/ Repairs	2,000.00
454.253 · Shade Tree Commission	5,000.00
454.361 · Electric	3,500.00
451.314 · Payments for Events	1,000.00
451.316 · Misc. - Festival	1,000.00
<b>Total 454.000 · RECREATION</b>	<b>43,500.00</b>
<b>455.000 · PARKS &amp; RECREATION - MISC</b>	
454.352 · Insurance/Liability	3,000.00
<b>Total 455.000 · PARKS &amp; RECREATION - MISC</b>	<b>3,000.00</b>
<b>427.000 · SPECIAL SERVICES</b>	
427.450 · Trash Removal	14,000.00
427.500 · Recycling	18,000.00
<b>Total 427.000 · SPECIAL SERVICES</b>	<b>32,000.00</b>
471.400 · Small Borrowing Principal	40,000.00
472.400 · Small Borrowing Interest	4,000.00
492.020 · Transfer to Authority	45,000.00
546.592 · Capital Improvement	15,000.00
<b>Total Expense</b>	<b>4,873,195.19</b>
<b>Net Income</b>	<b>0.00</b>