

Beaver Borough Profit & Loss Budget Overview January through December 2023

| | Jan - Dec 23 |
|--|---------------------|
| Income | |
| 301.000 · REAL PROPERTY TAXES | |
| 301.100 · Prop Tax-Current Year- Face | 90,000.00 |
| 301.110 · Prop Tax-Current Yea-Delinquent | 117,900.00 |
| 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 |
| Total 301.000 · REAL PROPERTY TAXES | 1,764,500.00 |
| 310.000 · LOCAL TAX ENABLING ACT TAXES | |
| 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 | 685,000.00 |
| 310.211 · Earned Income Tax-Delinquent | 1,000.00 |
| 310.212 · Earned Income Tax-Prior Years | 1,000.00 |
| 310.310 · Mercantile tax - current year | 56,000.00 |
| 310.510 · Local Services Tax (LST-EMS) | 120,000.00 |
| 310.512 · LST - EMS - Prior Yrs. | 1,500.00 |
| 310.800 · Business Privilege Tax | 360,000.00 |
| Total 310.000 · LOCAL TAX ENABLING ACT TAXES | 1,364,000.00 |
| 321.000 · BUSINESS LICENSES/PERMI TS | |
| 321.400 · Mercantile & BP Licenses | 96,000.00 |
| 322.800 · Street/Curb/Sidewalks Permit | 500.00 |
| 322.830 · Dumping Permit | 12,000.00 |
| 362.410 · Middle Department Inspections | 30,000.00 |
| 362.411 · \$4.00 State Inspection Fee | 100.00 |
| 321.800 · CATV | 82,000.00 |
| 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 |
| Total 321.000 · BUSINESS LICENSES/PERMI TS | 302,100.00 |
| 341.000 · Interest | |
| 341.010 · Interest - Rental Registration | 5.00 |
| 341.001 · Interest Earnings | 50.00 |
| 341.005 · Dividends - MRM Prop & Liab | 55,000.00 |
| Total 341.000 · Interest | 55,055.00 |
| 350.000 · INTERGOVERNMENTAL Income Revenu | |
| 351.002 · FD - Relief Assn-Pass thru pym | 23,500.00 |
| 353.002 · County Housing Authority Tax | 6,000.00 |
| 354.003 · Highway Maintenance Agreement | 15,000.00 |
| 355.001 · Public Utility Tax | 2,500.00 |
| 355.006 · Pension State Aid | 175,000.00 |
| 360.001 · Service Charge to Authority | 40,000.00 |
| Total 350.000 · INTERGOVERNMENTAL Income Revenu | 262,000.00 |
| 360.000 · MISCELLANEOUS REVENUE | |
| 331.130 · State Police Fines | 1,000.00 |
| 342.001 · Rents & Commissions | 20,000.00 |
| 355.009 · Marcellus Shale - Act 13 Impact | 8,000.00 |
| 380.002 · No Lien Letters | 5,000.00 |
| 389.001 · Miscellaneous Income | 30,000.00 |
| 395.004 · Reim - Tree Purchases | 1,000.00 |
| 395.006 · Health Inspection reimbursement | 3,000.00 |
| Total 360.000 · MISCELLANEOUS REVENUE | 68,000.00 |
| 351.999 · DEPT RECEIPTS - POLICE | |
| 350.009 · Service Charge to Vanport | 170,000.00 |
| 330.001 · Fines and Forfeits | 32,000.00 |

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| 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 | 206,720.00 |
| 350.012 · Reim - police expenses | 15,000.00 |
| 350.016 · Drug Seizure Revenue | 500.00 |
| 350.020 · Service Charge To Industry | 208,000.00 |
| 350.021 · Boat Revenue | 200.00 |
| Total 351.999 · DEPT RECEIPTS - POLICE | 635,920.00 |
| 392.100 · TRANSFER REVENUE | |
| 392.035 · Trans from Liquid Fuels Fund | 133,000.00 |
| 392.101 · Transfer from Boro General Fund | 59,722.00 |
| 392.105 · Transfer from Capital Projects | 20,000.00 |
| Total 392.100 · TRANSFER REVENUE | 212,722.00 |
| Total Income | 4,664,297.00 |
| Gross Profit | 4,664,297.00 |
| Expense | |
| 401.000 · EXECUTIVE/MANAGER/MAYOR | |
| 400.420 · Assn Dues & Expense | 2,500.00 |
| 401.120 · Salaries - Manager | 36,000.00 |
| 401.130 · Salaries - Office | 98,902.00 |
| 401.131 · Salaries office - overtime | 500.00 |
| 401.150 · Pension(s) | 9,500.00 |
| 401.156 · Health Care Plans | 54,500.00 |
| 401.158 · Life Insurance - Gen'l. Govt | 1,350.00 |
| 401.161 · Social Security - Genl Govt | 17,014.00 |
| 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 | 25,000.00 |
| 401.211 · IT - Equipment & Software | 20,000.00 |
| 401.220 · Continuing Education - Council | 3,000.00 |
| 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 | 9,000.00 |
| 402.310 · Contract Service | 60,000.00 |
| 404.192 · Solicitor - Special Council | 25,000.00 |
| Total 401.000 · EXECUTIVE/MANAGER/MAYOR | 510,966.00 |
| 403.000 · TAX COLLECTION | |
| 403.156 · Health Care Plan - Genl Govt | 2,678.00 |
| 403.163 · Tax Collection - Workers Comp | 150.00 |
| 403.190 · Commissions | 35,000.00 |
| 403.220 · General Expense | 10,000.00 |
| Total 403.000 · TAX COLLECTION | 47,828.00 |
| 409.000 · GOVERNMENT BUILDINGS & PLANT | |
| 409.190 · Cleaning Services | 6,864.00 |
| 409.161 · Cleaning Services - Soc Sec | 525.00 |
| 409.162 · Cleaning Services - Unempl Comp | 100.00 |
| 409.163 · Cleaning Services - Workers Com | 165.00 |
| 409.220 · Mat'l. & Supplies | 3,000.00 |

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| 409.361 · Electric - Gen'l Govt | 13,000.00 |
| 409.362 · Gas - Gen'l. Gov't. | 5,000.00 |
| 409.363 · Telephone - Gen'l. Govt. | 18,000.00 |
| 409.370 · Boro Building - Maint & Repair | 10,000.00 |
| Total 409.000 · GOVERNMENT BUILDINGS & PLANT | 56,654.00 |
| 404.310 · Planning Commission | 7,500.00 |
| 404.456 · Library | 27,500.00 |
| 404.540 · Civic Celebrations | 1,000.00 |
| 406.390 · Bank Service Charges/Fees | 1,500.00 |
| 427.600 · Newsletter Expenditure | 18,000.00 |
| 410.000 · POLICE | |
| 410.120 · Salary - Chief | 103,000.00 |
| 410.130 · Salaries - Police Officers | 810,600.00 |
| 410.131 · Salary - FT Police Clerk | 42,400.00 |
| 410.132 · Part Time Officers | 180,000.00 |
| 410.133 · Salary - PT Police Clerk | 24,350.00 |
| 410.180 · Police Over-time | 200,000.00 |
| 410.181 · Police Longevity | 15,000.00 |
| 410.220 · Mat'l & Sup - Public Safety | 80,000.00 |
| 410.221 · Major Equip. - Public Safety | 100,000.00 |
| 410.231 · Gasoline/Oil - Public Safety | 30,000.00 |
| 410.234 · Boat Maint- grant account | 100.00 |
| 410.236 · Networking Events | 500.00 |
| 410.237 · Drug Seizure Expenses | 3,000.00 |
| 410.238 · Uniforms - Police | 15,000.00 |
| 410.241 · Communications/Radio | 2,500.00 |
| 410.242 · Telephone | 22,000.00 |
| 410.310 · Contract/Services | 13,000.00 |
| 410.374 · Vehicle Maint. - Public Safety | 10,000.00 |
| Total 410.000 · POLICE | 1,651,450.00 |
| 410.001 · POLICE DEPT - MISC EXPENSES | |
| 410.154 · 457 payment - Police | 13,200.00 |
| 410.155 · Pensions | 319,500.00 |
| 410.156 · Health Care Plan - Police | 184,000.00 |
| 410.158 · Life Insurance - Public Safety | 10,350.00 |
| 410.160 · Emergency Management | 300.00 |
| 410.161 · Soc. Security - Public Safety | 106,224.00 |
| 410.162 · Unemploy Comp - Public Safety | 7,000.00 |
| 410.163 · Workers Comp. - Public Safety | 120,000.00 |
| 410.174 · Continuing Education | 3,000.00 |
| 410.351 · Police Professional Liability | 55,000.00 |
| Total 410.001 · POLICE DEPT - MISC EXPENSES | 818,574.00 |
| 411.000 · FIRE PROTECTION. | |
| 411.163 · Workers Comp. - Fire | 14,000.00 |
| 411.190 · Contribution | 15,000.00 |
| 411.220 · Mat'l. & Sup. - Fire | 10,000.00 |
| 411.231 · Gasoline/Oil - Fire | 500.00 |
| 411.242 · Fire Dept Telephone | 5,000.00 |
| 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 | 5,000.00 |
| 411.530 · Subsidies To Governmental Unit | 25,000.00 |
| Total 411.000 · FIRE PROTECTION. | 93,500.00 |
| 430.000 · HIGHWAY DEPARTMENT | |
| 430.001 · Signs and markings | 5,000.00 |
| 430.018 · Highway - overtime | 30,000.00 |
| 430.020 · Longevity - Highway | 3,100.00 |
| 430.032 · Contract Services - Public Work | 12,000.00 |

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| 430.034 · StIncomeet Lights | 50,000.00 |
| 430.035 · Construction | 250,000.00 |
| 430.180 · Highway - Base Wages | 401,480.00 |
| 430.220 · Material and supplies | 60,000.00 |
| 430.231 · Gasoline/Oil | 28,000.00 |
| 430.310 · Engineering fees | 75,000.00 |
| 430.337 · Traffic Signals | 5,000.00 |
| 430.361 · Electric - Public Works | 5,000.00 |
| 430.370 · Vehicle Maint/Rep. - Pub Works | 30,000.00 |
| 430.371 · Vehicle Maintenance - P/R | 2,000.00 |
| 430.372 · Business District St Maint | 500.00 |
| 430.390 · Uniforms | 5,500.00 |
| Total 430.000 · HIGHWAY DEPARTMENT | 962,580.00 |
| 430.888 · HIGHWAY MISCELLANEOUS | |
| 430.156 · Health Care Plan - Public Works | 58,400.00 |
| 430.158 · Life Insurance - Public Works | 4,600.00 |
| 430.160 · Pension - Public Works | 67,000.00 |
| 430.161 · Soc Sec - Public Works | 33,245.00 |
| 430.162 · Unempl. Comp. - Public Works | 3,000.00 |
| 430.163 · Workers Comp. - Public Works | 40,000.00 |
| 430.352 · Ins/Liability - Public Works | 8,000.00 |
| Total 430.888 · HIGHWAY MISCELLANEOUS | 214,245.00 |
| 430.999 · HIGHWAY - WINTER MAINTENANCE | |
| 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 |
| Total 430.999 · HIGHWAY - WINTER MAINTENANCE | 52,000.00 |
| 454.000 · RECREATION | |
| 454.220 · Materials and Supplies | 40,000.00 |
| 454.250 · Equipment Maintenance/Repairs | 1,000.00 |
| 454.251 · Tree Maintenance/ Repairs | 3,000.00 |
| 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 |
| Total 454.000 · RECREATION | 54,500.00 |
| 455.000 · PARKS & RECREATION - MISC | |
| 454.352 · Insurance/Liability | 3,000.00 |
| Total 455.000 · PARKS & RECREATION - MISC | 3,000.00 |
| 427.000 · SPECIAL SERVICES | |
| 427.450 · Trash Removal | 15,000.00 |
| 427.500 · Recycling | 12,000.00 |
| Total 427.000 · SPECIAL SERVICES | 27,000.00 |
| 471.400 · Small Borrowing Principal | 40,000.00 |
| 472.400 · Small Borrowing Interest | 4,500.00 |
| 492.020 · Transfer to Authority | 52,000.00 |
| 546.592 · Capital Improvement | 20,000.00 |
| Total Expense | 4,664,297.00 |
| Net Income | 0.00 |