

NEW BEAVER BOROUGH		
2020 - GENERAL FUND RECEIPTS		
	RECEIPTS	
Account		2020
Number	Classification	<u>Budget</u>
301.1	Real Estate - Current Year Levy 1.67 mill	\$ 86,000.00
301.12	Real Estate - Special Levy Fire Tax .33 mill	\$ 17,000.00
301.2	Real Estate - Prior Year's Levy	\$ 1,200.00
301.22	Real Estate - Prior Year's Special Levy Fire Tax	\$ 240.00
301.4	Real Estate - Delinquent from Tax Claim	\$ 6,200.00
301.42	Real Estate - Delinquent from Tax Claim-Fire Tax	\$ 1,220.00
310.5	Local Services Tax (LST) Current Year	\$ 13,000.00
310.52	Local Services Tax (LST) Prior Year	\$ 1,200.00
310.1	Real Estate Transfer Tax	\$ 1,000.00
310.23	EIT Delinquent from Sharp Collections	\$ 250.00
310.21	EIT Received from Berkheimer	\$ 150,000.00
	TOTAL ALL TAXES	\$ 277,310.00
320	Licenses, Permits, Fees, Bonds-(Road bond)	\$ 3,000.00
321.8	Cable Franchise Fee (Comcast & Armstrong)	\$ 11,000.00
331.11	Fines - Local	\$ 1,000.00
331.13	Fines - State (State Police Funds)	\$ 1,500.00
341	Interest General Fund	\$ 700.00
341	Interest -Capital Exp (old EIT acct)	\$ 700.00
341	Interest CD PLGIT	\$ 2,400.00
	TOTAL	\$ 20,300.00
355.01	PURTA (Public Utility Realty Tax)	\$ 300.00
355.05	Mun. Pension Sys. State Aid (pass thru)	\$ 2,830.00
355.07	Foreign Fire Relief (pass thru)	\$ 7,000.00
356.02	Game Commission	\$ 396.96
	TOTAL GRANTS (Intergovern.)	\$ 10,526.96
361.3	Subdiv/Land Dev/Stormwtr/Zoning	\$ 500.00
361.33	Hearing Board Appeals/Conditional Use	\$ 250.00
362.41	Building Permits	\$ 300.00
362.44	Sewage Permits	\$ 1,500.00
	TOTAL PERMITS	\$ 2,550.00
363.51	Snow Removal Contract-PADOT	\$ 14,665.00
387	Contributions - Private Source	\$ 300.00
389	Misc. Revenues	\$ 20,100.00
395	Revenue from prior year expenditure	\$ 3,000.00
	TOTAL	\$ 38,065.00
	TOTAL RECEIPTS	\$ 348,751.96

	EXPENDITURES	
Account		2020
Number	Classification	<u>Budget</u>
400.11	Mayor/Council Salaries/Taxes	\$ 4,250.00
400.35	Mayor/Council PIRMA Liability	\$ 1,820.00
400.5	DH Life Ins (pass thru)	\$ 15.00
402.31	Auditors	\$ 300.00
404.31	Solicitor	\$ 2,500.00
405.12	Office - Wages/Taxes	\$ 16,596.00
405.2	Office Supplies/Materials	\$ 2,000.00
405.215	Office Supplies-Postage	\$ 600.00
405.3	Office General Expense-Meeting/Dues	\$ 1,200.00
405.32	Office Communications FAX & Phone	\$ 1,100.00
405.34	Office Advertising	\$ 3,000.00
405.35	Office Insurance - Worker's Comp	\$ 180.00
408.31	Professional Service - Engineer	\$ 13,000.00
	ADMINISTRATION TOTAL	\$ 46,561.00
403.12	R.E. Tax Collector Commission	\$ 5,200.00
403.2	R.E. Tax Material & Supplies	\$ 1,000.00
	TAX COLLECTION TOTAL	\$ 6,200.00
409.1	Building Wages	\$ 17,500.00
409.2	Building Material & Supplies	\$ 3,000.00
409.25	Building Maintenance & Repair	\$ 1,000.00
409.3	Building Insurance PIRMA Eqpmt, Bldg	\$ 1,400.00
409.36	Electric Penn Power	\$ 5,000.00
409.36	Heating Oil	\$ 4,000.00
	TOTAL BUILDING	\$ 31,900.00
410.13	Police Wages/Taxes	\$ 20,500.00
410.2	Police Supplies	\$ 500.00
410.3	Police Ins-PIRMA Liability/Prop	\$ 3,220.00
410.35	Police Ins-Worker's Comp	\$ 900.00
410.49	Police Ins-Heart & Lung	\$ 150.00
410.32	Police Communications	\$ 550.00
410.37	Police - Fuel	\$ 2,000.00
410.37	Police Repairs/Maint	\$ 2,000.00
411.3	Fire Insurance-Worker's Comp	\$ 9,000.00
411.36	Fire Insurance- Vehicle Liability PIRMA	\$ 1,260.00
411.54	Fire Dept- .33 mill tax (pass thru)	\$ 16,500.00
411.55	Fire Dept - .33 mill Delinq Tax from County	\$ 1,700.00
411.54	Fire Dept- Foreign Fire Relief (pass thru)	\$ 7,000.00
413	Bldg Code Enforcement	\$ 20,300.00
429	Sewage Enforcement	\$ 1,500.00
414	Planning/Zoning/Subdivision	\$ 500.00
	PUBLIC SAFETY TOTAL	\$ 87,580.00
427	Solid Waste Collection/Disposal	\$ 4,000.00
	TOTAL PUBLIC WORKS	\$ 4,000.00

430.1	Highway Wages/Taxes	\$ 59,000.00
430.2	Highway General Supplies	\$ 17,000.00
430.232	Highway Diesel Fuel	\$ 8,000.00
430.321	Highway Communications-Garage Phone	\$ 500.00
430.322	Highway Communications-Garage cells	\$ 1,200.00
430.3	Highway Insurance-PIRMA Liability/Prop	\$ 7,678.00
430.35	Highway Insurance-Workers Comp	\$ 7,000.00
430.47	Highway Drug/Alcohol Test	\$ 1,335.00
432.12	Snow Removal/Wages	\$ 5,500.00
438	Maint/Repairs Roads&Bridges	\$ 5,000.00
	TOTAL HIGHWAY	\$ 112,213.00
448.37	Water System-Public Utility Ser.	\$ 3,900.00
	TOTAL WATER SYSTEM	\$ 3,900.00
451.53	Contributions - Recreation	\$ 2,000.00
	TOTAL	\$ 2,000.00
483.3	Employer Paid Non-Uniform Pension. Contrib	\$ 2,830.00
481.3	Unemployment Compensation ER Paid	\$ 2,250.00
486.7	Health Ins Employer Paid	\$ 27,000.00
486.73	Health HRA Employer Paid	\$ 2,000.00
486.72	Life Ins Employer Paid	\$ 600.00
486.71	Dental Ins Employer Paid	\$ 1,575.00
486.74	Vision Ins Employer Paid	\$ 440.00
481.1	SS Employer Share (.062)	\$ 8,089.00
481.2	MC Employer Share (.0145)	\$ 1,892.00
	TOTAL INSURANCE	\$ 46,676.00
491.43	Refund of Prior Yr Rev (Bond refunds, Exon ref etc)	\$ 3,000.00
	TOTAL EXPENDITURES	\$ 344,030.00