

**BOROUGH OF BEAVER, PA
2015 GENERAL FUND BUDGET**

2015 General Fund Budget - Revenues

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	79,000
301.110	Delinquent Property Taxes	26,000
301.111	Previous Year Delin Prop Tax	50,000
301.112	Discount Property Tax	1,320,000
301.200	Property Tax, Prior Years	24,000
301.400	Property Tax, Filed Years	15,000
SUBTOTAL		1,514,000

LOCAL TAX ENABLING ACT (511) TAXES

310.010	Per Capita Tax \$5.00	11,000
310.100	Transfer tax	55,000
310.210	Earned Income Tax	500,000
310.211	Delinquent Earned Income Tax	12,000
310.212	Prev Yr Delinquent Earned Income Tax	10,000
310.310	Mercantile Retail Tax, 1.5 Mil	45,000
310.510	Local Services Tax - EMS	90,000
310.800	Business Privilege Tax	300,000
SUBTOTAL		1,023,000

FEES & PERMITS

322.830	Dumping permit	11,000
362.410	Building Permits MDIA	18,000
362.411	\$4.00 State Inspection Fee	140
321.800	CATV	50,000
321.900	Street Opening Permit	400
322.840	Demolition permits	361
361.300	Zoning Permits	6,000
361.340	Conditional Use Hearings	1,200
SUBTOTAL		87,101

INTEREST / DIVIDENDS

341.001	Interest Earnings	1,200
341.005	Dividends - MRM Prop & Liab	40,000
SUBTOTAL		41,200

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INTERGOVERNMENTAL REVENUES

355.006	Pension State Aid	100,000
351.002	FD Relief Association	34,000
353.002	County Housing Authority Tax	7,000
354.003	Highway Maintenance Agreement	6,500
355.001	Public Utility Tax	3,000
355.002	Liquid Fuels	110,215
360.001	Service Charge To Authority	45,000
SUBTOTAL		<u>305,715</u>

MISCELLANEOUS REVENUE

389.001	Miscellaneous	5,000
342.001	Rents and Commissions	5,000
361.541	Sale of Assets	30,000
380.002	Lien Letters	2,000
395.003	Reim - Current Year Expenses	2,400
395.004	Tree Purchase Reimb	2,000
SUBTOTAL		<u>46,400</u>

DEPARTMENTAL RECEIPTS - POLICE

350.009	Service change to Vanport	130,000
330.001	Fines and Forfeits	75,000
350.006	Reimb -DUI Checkpoint	7,000
350.008	School Resource Officer	30,000
350.010	Grant-Buckle-up Check Point	4,000
350.015	Reimbursement Citizen Police Academy	3,000
350.016	Drug Seizure Revenue	3,000
350.020	Service change to Industry	168,000
350.022	AGTF-PD	12,000
363.200	Parking Meters	40,000
SUBTOTAL		<u>472,000</u>

RECREATION - POOL

367.200	Swimming Pool Daily Admissions	50,000
367.400	Swimming Pool Concession Stand	20,000
SUBTOTAL		<u>70,000</u>

TOTAL REVENUES 3,559,416

**BOROUGH OF BEAVER, PA
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2015 General Fund Budget - Expenditures

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.420	Association Dues & Expenses	2,940
401.120	Salaries - Manager / Dir of Ops	65,000
401.130	Salaries - Office	103,590
401.150	Pensions	19,471
401.156	Health Care Plans	16,578
401.158	Life Insurance	1,393
401.161	Social Security	11,750
401.162	Unemployment Compensation	1,612
401.163	Workers Compensation	676
401.190	Zoning - Property Maintenance	4,800
401.192	Zoning Contract Services Expenses	10,800
401.193	MDIA	17,000
401.194	Animal Control	5,000
401.195	Zoning Hearing Expenses	3,000
401.210	Materials and Supplies	9,000
401.211	IT - Equipment & Software	6,000
401.220	Continuing Education Exp - Council	6,000
401.311	Continuing Education Exp - Admin	1,500
401.340	Advertising and Printing	5,000
401.352	Insurance/Liability	14,000
401.491	Refunds	2,400
401.720	Contingency	20,739
402.130	Salary-Auditors	9,000
402.310	Contract/Services	8,400
404.190	Solicitor - Retainer	6,600
404.191	Solicitor - Litigation/General	12,000
404.192	Special Legal Counsel	6,000
	SUBTOTAL	<u>370,249</u>

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GENERAL GOVERNMENT - TAX COLLECTION

403.161	Social Security	1,470
403.162	Unemployment Compensation	912
403.190	Commissions	30,000
403.220	General Expenses	3,050
SUBTOTAL		35,432

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.190	Cleaning Services	9,000
409.220	Materials & Supplies	2,400
409.361	Electric	11,040
409.362	Gas	4,800
409.363	Phone	4,800
409.370	Boro Bldg Maint/Repair	12,000
SUBTOTAL		44,040

GENERAL GOVERNMENT - MISCELLANEOUS

233.000	IBEW Clerical Union Dues	756
404.310	Planning Commission	3,000
404.456	Library	26,000
407.310	Web Site Design	6,000
407.311	Web Site Maintenance	1,500
421.338	Board of Health	1,700
421.751	Business District Authority	3,000
427.600	Newsletter Expenditures	9,000
SUBTOTAL		50,956

TOTAL GENERAL GOVERNMENT 500,677

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PUBLIC SAFETY

POLICE DEPARTMENT

410.120	Chief	82,418
410.130	Police Officer	493,679
410.131	Police Clerk	32,406
410.132	Part-time Police Officers	152,750
410.133	Police Clerk - Part-time Wages	18,144
410.134	Police Clerk - OT	1,000
410.135	Part-time Police Officers - OT	12,000
410.154	457 Payment - Police	21,600
410.155	Pension	209,235
410.156	Health Care Plan	84,912
410.157	Hovanec - Health Care	7,500
410.158	Life Insurance	5,714
410.161	Social Security	68,069
410.162	Unemployment Compensation	17,079
410.163	Workers Compensation	58,922
410.174	Continuing Education/Training	5,000
410.180	Over-time	120,000
410.181	Longevity	6,865
410.182	Shift Differential	4,300
410.183	Officer in Charge Pay	3,500
410.220	Materials And Supplies	27,000
410.221	Major Equipment	40,000
410.231	Gasoline/Oil	35,000
410.234	Boat Maintenance - Grant Acct.	1,600
410.235	Citizens Police Academy (CPA)	1,500
410.238	Uniforms	10,500
410.240	K-9 Expenses - Borough	2,000
410.241	Communications/ Radio	18,320
410.242	Phone	20,500
410.310	Contract/ Services	7,500
410.351	Police Professional Liability	19,000
410.352	Insurance/ Liability	28,000
410.353	Medical Benefit	500
410.374	Vehicle Maintenance	12,500
410.411	Litigation - Admin /Legal Fees	5,500
410.446	Parking Meter Wages	31,964

SUBTOTAL 1,666,477

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CROSSING GUARDS

410.518	Wages	17,500
410.561	Social Security	1,750
SUBTOTAL		<u>19,250</u>

FIRE DEPARTMENT

411.163	Worker's Compensation	13,332
411.190	Wages	13,000
411.220	Materials & Supplies	2,200
411.231	Gasoline/Oil	1,800
411.242	Fire Dept telephone	2,580
411.352	Insurance Liability	8,000
411.361	Electric	4,500
411.362	Gas	3,000
411.370	Maintenance	4,000
411.374	Vehicle/ Maintenance/ Repairs	4,000
411.530	Subsidies to Governmental Unit	34,000
411.950	Inactive	63,828
SUBTOTAL		<u>154,240</u>

TOTAL PUBLIC SAFETY 1,839,967

**BOROUGH OF BEAVER, PA
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PUBLIC WORKS

HIGHWAY DEPARTMENT

430.001	Signs and Markings	3,500
430.002	Street Tape	0
430.018	Highway - overtime	2,500
430.019	Highway - shift differential	0
430.020	Highway - longevity	2,881
430.021	Highway - shift overtime	0
430.032	Contract Services	3,000
430.034	Street Lights	57,000
430.035	Construction - Paving, Curbs, Misc	230,000
430.036	Storm Drains	0
430.037	Curb & Sidewalk Replacement	34,386
430.174	Training	500
430.180	Base Wages	242,211
430.181	Street Sweeping	12,000
430.182	Street Sweeping - overtime	0
430.183	Street Sweeping - shift differ	0
430.220	Materials and Supplies	40,000
430.231	Gasoline and Oil	27,000
430.310	Engineering Fees	17,500
430.337	Traffic Signals	3,500
430.361	Electric	4,000
430.362	LP Gas/ Garage	0
430.370	Vehicle Maintenance/ Repairs	30,000
430.371	Vehicle Maintenance - Payroll	10,000
430.372	Street Maintenance - Business Dist.	1,800
430.374	Equipment Maintenance Fund	0
430.380	Rentals	3,360
430.390	Uniforms	4,080
	SUBTOTAL	729,219

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HIGHWAY DEPARTMENT - MISCELLANEOUS

430.156	Health Care Plan	45,740
430.160	Pension	95,957
430.161	Social Security	25,598
430.162	Unemployment Compensation	3,281
430.163	Worker's Compensation	8,000
430.352	Insurance/ Liability	7,500
SUBTOTAL		186,076

HIGHWAY DEPARTMENT - WINTER MAINTENANCE

430.600	Winter Wages - Snow Removal	5,000
430.601	Winter Wages - overtime	9,000
430.620	Materials & Supplies - Rock Salt	40,000
430.640	Maintenance & Repairs	2,000
SUBTOTAL		56,000

PARKS & RECREATION

454.161	Social Security	4,208
454.162	Unemployment Compensation	3,400
454.163	Worker's Compensation	3,400
454.180	Wages	24,750
454.181	Wages- Leaf Pick up	11,000
454.182	Leaf pick up - overtime	2,500
454.220	Materials & Supplies	18,000
454.250	Equipment Maintenance/ Repairs	4,500
454.251	Tree Maintenance/ Repairs	10,000
454.252	Hillside Tree Maintenance	3,500
454.352	Insurance/ Liability	2,500
454.361	Electric	4,200
454.400	Park & Recreation Enhancements	15,000
SUBTOTAL		106,958

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POOL & CONCESSION STAND

452.180	Wages - Pool Staff	40,000
452.181	Payroll - Pool Maintenance	15,000
452.220	Materials & Supplies	10,000
452.250	Equipment Maintenance/ Repairs	20,000
452.251	Pool Renovations	15,000
452.361	Electric	8,600
452.362	Gas	200
452.363	Phone	720
SUBTOTAL		<u>109,520</u>

SPECIAL SERVICES

427.500	Recycling	20,000
427.700	Emergency Mgt Coordinator	1,000
427.450	Trash Removal	10,000
SUBTOTAL		<u>31,000</u>

TOTAL PUBLIC WORKS 1,218,772

GRAND TOTAL EXPENDITURES	3,559,416
BUDGET RESERVE / (DEFICIT)	0
TOTAL EXPENDITURES & BUDGET RESERVE	<u>3,559,416</u>