

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

2015 Municipal Fund Budget - Revenues

GENERAL REVENUES

340.200	Lien Letter Fee	2,000
340.300	Pension - State Aid	15,500
360.130	Sewer Revenue	676,000
360.131	Water - Residential	422,000
360.134	Bridgewater Receipts	100,000
370.130	Taps - Sewage	2,750
370.131	Taps - Water	1,500
370.132	Miscellaneous	2,000
380.101	Reimbursement of Current Year	984
	SUBTOTAL	1,222,734
	TOTAL REVENUES	1,222,734

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2015 Municipal Fund Budget - Expenditures

ADMINISTRATION - MUNICIPAL

430.156	Health Care Plan - Public Works	0
465.000	Car Allowance	0
465.001	Wages - Manager/Asst.	65,000
465.002	Wages - Adm. Asst.	43,430
465.003	Manager of Operations	0
465.005	Adm Asst - OT	0
465.010	Longevity	1,241
465.100	Supplies	2,500
465.200	Billing Materials	2,500
465.210	Advertising	0
465.220	Audit	0
465.230	Assoc. Dues & Exp.	2,100
465.250	Miscellaneous	600
465.290	Solicitor	3,300
465.300	Phone	1,500
465.310	Contract Services	6,500
465.400	Special Legal Counsel	0
465.600	Office Equipment	1,800
465.850	Life Insurance	1,371
465.860	Hospitalization	9,693
465.870	Social Security	8,295
465.880	Pension	11,601
465.890	Workers Comp.	1,320
465.891	Unemployment Comp.	1,112
465.910	Liability Insurance	0
	SUBTOTAL	163,863

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SEWAGE TREATMENT PLANT

422.001	Wages - Super.	0
422.002	Wages - Employees	93,042
422.015	Plant - OT	0
422.100	Materials & Supplies	12,000
422.110	Electric	120,000
422.120	Supplies - Chemicals	10,000
422.150	Sludge Hauling	40,000
422.200	Boro Services	8,500
422.210	Lab Tests & Equipment	7,500
422.220	Uniforms	594
422.230	Training	900
422.240	Engineering Fees	25,800
422.250	Miscellaneous	600
422.300	Phone	750
422.400	Facility Maint. & Repairs	12,000
422.500	Vehicle Maint.	1,000
422.600	Minor Equipment	5,000
422.850	Life Insurance	1,008
422.860	Hospitalization	16,405
422.870	Social Security	7,118
422.880	Pension	28,723
422.890	Workers Comp.	409
422.910	Liability Insurance	0
422.920	Long Term Improvements	51,892
422.601	Major Equipment	20,000
422.891	Unemployment Comp	1,001
	SUBTOTAL	464,242

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SEWER LINES

421.100	Materials & Supplies	2,000
421.110	Electric	12,000
421.200	Boro Services	11,544
421.220	Uniforms	149
421.230	Training	900
421.240	Engineering Fees	13,200
421.400	Facility Maint. & Repairs	5,000
421.410	Line Maint. & Repairs	20,000
421.600	Minor Equipment	1,000
421.850	Life Insurance	252
421.860	Hospitalization	4,101
421.870	Social Security	1,779
421.880	Pension	7,181
421.890	Workers Comp.	102
421.920	Long Term Improvements	60,000
421.002	Wages - Employees	23,260
421.891	Unemployment Comp.	250
	SUBTOTAL	162,719

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WATER

464.001	Wages - Super.	0
464.002	Wages - Employees	38,767
464.010	Fire Hydrant Maint.	3,000
464.015	Water - OT	0
464.100	Materials & Supplies	40,000
464.110	Electric	45,000
464.120	Chemical Supplies	3,000
464.200	Boro Services	15,768
464.210	Lab Tests & Equipment	1,500
464.220	Uniforms	248
464.230	Training	900
464.240	Engineering Fees	13,200
464.250	Miscellaneous	1,500
464.300	Phone	750
464.400	Facility Maint. & Repairs	15,000
464.410	Street Maint. & Repairs	15,000
464.500	Vehicle Maint. & Repairs	1,000
464.600	Minor Equipment	2,000
464.601	Major Equipment	0
464.710	Valve Replacement	0
464.720	Meters	7,500
464.721	Meter Inspections	20,000
464.850	Life Insurance	420
464.860	Hospitalization	6,836
464.870	Social Security	2,966
464.880	Pension	11,968
464.890	Workers Comp.	171
464.891	Unemployment Comp.	417
464.910	Liability Insurance	0
464.920	Long Term Improvements	185,000
	SUBTOTAL	431,910

GRAND TOTAL EXPENDITURES	1,222,734
BUDGET RESERVE / (DEFICIT)	0
TOTAL EXPENDITURES & BUDGET RESERVE	<u>1,222,734</u>