

**BOROUGH OF BEAVER, PA
2016 GENERAL FUND BUDGET**

2016 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	1,180,000
301.200	Property Tax, Prior Years	40,000
301.400	Property Tax, Filed Years	15,000
	SUBTOTAL	1,390,000

LOCAL TAX ENABLING ACT (511) TAXES

310.010	Per Capita Tax \$5.00	11,000
310.100	Transfer tax	80,000
310.210	Earned Income Tax	575,000
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	110,000
310.800	Business Privilege Tax	425,000
	SUBTOTAL	1,268,000

FEES & PERMITS

322.830	Dumping permit	11,000
362.410	Building Permits MDIA	25,000
362.411	\$4.00 State Inspection Fee	140
321.800	CATV	90,000
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	134,101

INTEREST

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

INTERGOVERNMENTAL REVENUES

351.002	FD Relief Association	30,000
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	115,000
355.006	Pension State Aid	120,000
360.001	Service Charge To Authority	45,000
	SUBTOTAL	326,500

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	140,150
330.001	Fines and Forfeits	60,000
350.006	Reimb -DUI Checkpoint	7,000
350.008	School Resource Officer	30,000
350.010	Grant-Buckle-up Check Point	4,000
350.011	Crossing Guard Reimb.	6,000
350.015	Reimbursement Citizen Police Academy	3,000
350.016	Drug Seizure Revenue	3,000
350.020	Service change to Industry	173,000
350.022	AGTF-PD	12,000
363.200	Parking Meters	30,000
	SUBTOTAL	<u>468,150</u>

RECREATION - POOL

367.200	Swimming Pool Daily Admissions	65,000
367.400	Swimming Pool Concession Stand	20,000
	SUBTOTAL	<u>85,000</u>

TRANSFER REVENUE

392.001	Transfer from General Fund	126,008
	SUBTOTAL	<u>126,008</u>

TOTAL REVENUES **3,885,359**

2016 GENERAL FUND BUDGET - Expenditures

GENERAL GOVERNMENT - ADMINISTRATION

400.420	Association Dues & Expenses	2,940
401.120	Salaries - Manager / Dir of Ops	67,300
401.130	Salaries - Office	120,000
401.150	Pensions	18,553
401.156	Health Care Plans	16,578
401.158	Life Insurance	1,393
401.161	Social Security	11,765
401.162	Unemployment Compensation	1,612
401.163	Workers Compensation	677
401.190	Zoning - Property Maintenance	4,800
401.191	Codification - Contract Services	5,000
401.192	Zoning Contract Services Expenses	10,800
401.193	MDIA	30,000
401.194	Animal Control	6,000
401.195	Zoning Hearing Expenses	6,000
401.210	Materials and Supplies	9,000
401.211	IT - Equipment & Software	30,000
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
401.970	Capital Expenditure	106,000
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>519,318</u>

GENERAL GOVERNMENT - TAX COLLECTION

403.161	Social Security	1,470
403.162	Unemployment Compensation	912
403.190	Commissions	30,000
403.220	General Expenses	10,000
	SUBTOTAL	<u>42,382</u>

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.190	Cleaning Services	10,000
409.220	Materials & Supplies	3,000
409.361	Electric	11,040
409.362	Gas	4,800
409.363	Phone	7,000
409.370	Boro Bldg Maint/Repair	15,000
	SUBTOTAL	<u>50,840</u>

GENERAL GOVERNMENT - MISCELLANEOUS

233.000	IBEW Clerical Union Dues	756
404.310	Planning Commission	3,000
404.456	Library	26,500
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	11,000
	SUBTOTAL	<u>53,456</u>

TOTAL GENERAL GOVERNMENT 665,996

PUBLIC SAFETY

POLICE DEPARTMENT

410.120	Chief	85,715
410.130	Police Officer	543,493
410.131	Police Clerk	33,136
410.132	Part-time Police Officers	160,000
410.133	Police Clerk - Part-time Wages	18,144
410.134	Police Clerk - OT	1,000
410.135	Part-time Police Officers - OT	10,000
410.180	Over-time	115,000
410.181	Longevity	8,544
410.182	Shift Differential	4,300
410.183	Officer in Charge Pay	3,500
410.220	Materials And Supplies	27,000
410.231	Gasoline/Oil	30,000
410.235	Citizens Police Academy (CPA)	1,500
410.238	Uniforms	11,000
410.240	K-9 Expenses - Borough	2,000
410.241	Communications/ Radio	8,000
410.242	Phone	20,500
410.310	Contract/ Services	7,500
410.374	Vehicle Maintenance	12,500
	SUBTOTAL	<u>1,102,832</u>

POLICE DEPARTMENT - MISCELLANEOUS

410.154	457 Payment - Police	21,600
410.155	Pension	195,650
410.156	Health Care Plan	110,386
410.157	Hovanec - Health Care	7,500
410.158	Life Insurance	5,714
410.161	Social Security	76,839
410.162	Unemployment Compensation	17,079
410.163	Workers Compensation	58,257
410.174	Continuing Education/Training	5,000
410.351	Police Professional Liability	19,000
410.352	Insurance/ Liability	28,000
410.353	Medical Benefit	500
410.411	Litigation - Admin /Legal Fees	5,500
	SUBTOTAL	<u>551,025</u>

CROSSING GUARD

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	Contribution	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
411.740	Major Equipment - FD	63,828
	SUBTOTAL	<u>154,240</u>

TOTAL PUBLIC SAFETY 1,827,347

PUBLIC WORKS

HIGHWAY DEPARTMENT

430.001	Signs and Markings	3,500
430.018	Highway - overtime	2,500
430.020	Highway - longevity	2,968
430.032	Contract Services	10,000
430.034	Street Lights	57,000
430.035	Construction - Paving, Curbs, Misc	350,000
430.036	Storm Drains	40,000
430.174	Training	500
430.180	Base Wages	250,760
430.181	Street Sweeping	12,000
430.220	Materials and Supplies	65,000
430.231	Gasoline and Oil	27,000
430.310	Engineering Fees	17,500
430.337	Traffic Signals	3,500
430.361	Electric	4,000
430.370	Vehicle Maintenance/ Repairs	20,000
430.371	Vehicle Maintenance - Payroll	10,000
430.372	Street Maintenance - Business Dist.	1,800
430.380	Rentals	3,360
430.390	Uniforms	4,080
	SUBTOTAL	885,468

HIGHWAY - MISCELLANEOUS

430.156	Health Care Plan	59,462
430.160	Pension	90,575
430.161	Social Security	26,252
430.162	Unemployment Compensation	3,281
430.163	Worker's Compensation	8,000
430.352	Insurance/ Liability	7,500
	SUBTOTAL	195,070

HIGHWAY - WINTER MAINTENANCE

430.600	Winter Wages - Snow Removal	5,000
430.601	Winter Wages - overtime	9,000
430.620	Materials & Supplies - Rock Salt	60,000
430.640	Maintenance & Repairs	2,000
	SUBTOTAL	76,000

PARKS & RECREATION

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
454.361	Electric	4,200
	SUBTOTAL	78,450

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>

PARKS & RECREATION - MISCELLANEOUS

454.161	Social Security	4,208
454.162	Unemployment Compensation	3,400
454.163	Worker's Compensation	3,400
454.352	Insurance/ Liability	2,500
	SUBTOTAL	<u>13,508</u>

SPECIAL SERVICES

427.500	Recycling	23,000
427.700	Emergency Mgt Coordinator	1,000
427.450	Trash Removal	10,000
	SUBTOTAL	<u>34,000</u>

TOTAL PUBLIC WORKS 1,392,015

GRAND TOTAL EXPENDITURES 3,885,359
BUDGET RESERVE / (DEFICIT) 0
TOTAL EXPENDITURES & BUDGET RESERVE 3,885,359