

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

2016 MUNICIPAL FUND BUDGET - Revenues

GENERAL REVENUES

340.200	Lien Letter Fee	2,500
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
360.135	Due from Water Sewer Fund	912
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	<u>1,224,146</u>
	TOTAL REVENUES	<u><u>1,224,146</u></u>

2016 MUNICIPAL FUND BUDGET - Expenditures

ADMINISTRATION - MUNICIPAL

465.010	Longevity	1,278
465.100	Supplies	2,500
465.200	Billing Materials	2,500
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
465.600	Office Equipment	1,800
465.850	Life Insurance	1,371
465.860	Hospitalization	9,693
465.870	Social Security	8,538
465.880	Pension	11,113
465.890	Workers Comp.	1,320
465.891	Unemployment Comp.	1,112
465.001	Wages - Manager/Asst.	67,300
465.002	Wages - Adm. Asst.	44,304

SUBTOTAL 166,829

SEWAGE TREATMENT PLANT

422.002	Wages - Employees	99,765
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	648
422.230	Training	900
422.240	Engineering Fees	20,000
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	877
422.860	Hospitalization	14,941
422.870	Social Security	7,632
422.880	Pension	27,431
422.890	Workers Comp.	439
422.920	Long Term Improvements	100,000
422.601	Major Equipment	20,000
422.891	Unemployment Comp	1,001

SUBTOTAL 510,984

SEWER LINES

421.100	Materials & Supplies	2,000
421.110	Electric	12,000
421.200	Boro Services	11,544
421.220	Uniforms	162
421.230	Training	900
421.240	Engineering Fees	10,000
421.400	Facility Maint. & Repairs	5,000
421.410	Line Maint. & Repairs	20,000
421.600	Minor Equipment	1,000
421.850	Life Insurance	219
421.860	Hospitalization	3,735
421.870	Social Security	1,908
421.880	Pension	6,952
421.890	Workers Comp.	110
421.920	Long Term Improvements	100,000
421.002	Wages - Employees	24,941
421.891	Unemployment Comp.	250
	SUBTOTAL	<u>200,722</u>

WATER

464.002	Wages - Employees	41,569
464.010	Fire Hydrant Maint.	3,000
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	270
464.230	Training	900
464.240	Engineering Fees	10,000
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
464.720	Meters	7,500
464.721	Meter Inspections	20,000
464.850	Life Insurance	420
464.860	Hospitalization	6,226
464.870	Social Security	3,180
464.880	Pension	11,429
464.890	Workers Comp.	183
464.891	Unemployment Comp.	417
464.920	Long Term Improvements	100,000
	SUBTOTAL	<u>345,611</u>

GRAND TOTAL EXPENDITURES	1,224,146
BUDGET RESERVE / (DEFICIT)	0
TOTAL EXPENDITURES & BUDGET RESERVE	<u>1,224,146</u>