

Beaver Borough Municipal Authority Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
340.100 · Interest/Dividend	2,500.00
340.200 · Lien Letter Fee	500.00
340.300 · Pen. State Aid	15,000.00
360.130 · Sewer Revenue	804,000.00
360.131 · Water Revenue	480,000.00
360.134 · Bridgewater receipts	120,000.00
360.136 · UV Income	25,000.00
370.130 · taps-sewer	2,500.00
370.131 · Taps-water	1,000.00
370.132 · Miscellaneous	200,000.00
Total Income	1,650,500.00
Gross Profit	1,650,500.00
Expense	
421.000 · LINES	
421.100 · Mat'l. & Sup. - Muni	1,000.00
421.110 · Electric - Muni	11,000.00
421.200 · Genl Expense - Boro Services	8,500.00
421.220 · Uniforms - Employees	300.00
421.400 · Facility Maint. & Repair	1,800.00
421.410 · Line Maintenance & Repair	12,000.00
Total 421.000 · LINES	34,600.00
422.000 · SEWAGE TREATMENT PLANT	
422.100 · Matl & Sup.	5,000.00
422.110 · Electric - Municipal	165,000.00
422.120 · Supplies - Chemicals	10,000.00
422.150 · Sludge Hauling	38,000.00
422.200 · Genl Expense - Boro	6,000.00
422.210 · Lab Tests & Equip.	10,000.00
422.220 · Emp. Uniforms	1,500.00
422.230 · Empl Training	1,200.00
422.240 · Fees - Engineering	15,000.00
422.250 · Miscellaneous Expenses	4,000.00
422.300 · Communication - Phone	3,000.00
422.400 · Facility Maintenance & Repair	5,000.00
422.500 · Vehicle Maintenance & Repair	600.00
422.600 · stp-minor equip	250.00
422.601 · stp-major equip	37,500.00
422.920 · stp-long term improvements	225,000.00
422.930 · Capital Improvements	18,585.00
Total 422.000 · SEWAGE TREATMENT PLANT	545,635.00
464.000 · WATER PLANT	
464.002 · Salary - Employees	253,682.00
464.010 · fire hydrant maintenance	10,000.00
464.011 · Longevity	1,835.00
464.015 · water-ot	28,000.00
464.100 · Mat'l. & Sup	25,000.00
464.110 · Utilities - Electric	60,000.00
464.120 · chemicals supplies	1,500.00
464.200 · Gen. Expense - Boro Services	14,000.00
464.210 · Lab Tests & Equipment	6,000.00
464.211 · FLOW TESTING	35,000.00
464.220 · Employees - Uniforms	1,400.00
464.230 · Employees - Training	2,000.00
464.240 · Engineering Fees-	20,000.00
464.250 · Misc. -	2,000.00
464.300 · Phone	4,000.00
464.317 · Water IT Services	2,000.00
464.400 · Facility Maintenance & Repair	12,500.00
464.410 · street maintenance & repairs	10,000.00
464.500 · Vehicle Maint. & Repair	75,000.00

Beaver Borough Municipal Authority Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
464.600 · Minor Equipment	1,000.00
464.601 · major equipment	0.00
464.741 · Meter Replacement Program	162,000.00
464.850 · Life Ins.	3,000.00
464.860 · Medical Benefits	63,756.00
464.861 · FSA-Medical Benefits	8,000.00
464.870 · Soc Sec	22,200.00
464.880 · Pension	75,000.00
464.890 · Workmans Compensation	17,000.00
464.891 · Unemployment Compensation	4,000.00
464.920 · Long Term Improvements	30,000.00
Total 464.000 · WATER PLANT	949,873.00
465.000 · ADMINISTRATION	
465.001 · Salary - Manager	16,000.00
465.002 · Salary - Administrative Asst.	36,400.00
465.100 · Office Supplies	3,000.00
465.200 · Billing Materials	7,500.00
465.210 · Advertising	1,000.00
465.230 · Assoc. Dues	1,000.00
465.250 · Miscellaneous	4,000.00
465.290 · Solicitor	12,000.00
465.300 · Commun. - Phone	1,200.00
465.310 · Contract Services	20,000.00
465.317 · IT Expense	500.00
465.600 · office equipment	1,000.00
465.850 · Life Insurance	600.00
465.860 · Hospital & Med. Benefits	12,540.00
465.880 · Pension	2,652.00
465.891 · Unemployment Comp	1,000.00
Total 465.000 · ADMINISTRATION	120,392.00
Total Expense	1,650,500.00
Net Ordinary Income	0.00
Net Income	0.00