# 2015 Municipal Fund Budget - Revenues

GENERAL F	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

## 2015 Municipal Fund Budget - Expenditures

<b>ADMINISTR</b>	ATION - MUNICIPAL		
430.156	Health Care Plan - Public We	orks	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

SEWAGE T	REATMENT 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

SEW	ER L	<b>INES</b>

OL VVLIX LIIV			
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

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         464.401       Street Maint. & Repairs       15,000         464.400       Facility Maint. & Repairs       15,000         464.500       Vehicle Maint. & Repairs       1,500         464.601       Major Equipment       0         464.701       Valve Replacement       0         464.71       Valve Replacement       0         464.72       Meters       7,500         464.80       Hospitalization       6,836 <th>WATER</th> <th></th> <th></th> <th></th>	WATER			
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         464.210       Chemical Supplies       3,000         464.220       Boro Services       15,768         464.210       Lab Tests & Equipment       1,500         464.220       Uniforms       248         464.221       Uniforms       248         464.220       Training       900         464.240       Engineering Fees       13,200         464.250       Miscellaneous       1,500         464.300       Phone       750         464.400       Facility Maint. & Repairs       15,000         464.401       Street Maint. & Repairs       15,000         464.500       Vehicle Maint. & Repairs       15,000         464.601       Major Equipment       0         464.701       Valve Replacement       0         464.710       Valve Replacement       0         464.721       Meters       7,500         464.850       Life Insurance       420		Wages - Super.		0
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         464.201       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       15,000         464.600       Minor Equipment       2,000         464.601       Major Equipment       0         464.702       Meters       7,500         464.710       Valve Replacement       0         464.850       Life Insurance       420         464.860       Hospitalization       6,836         464.890       Workers Comp.       171 </td <td></td> <td></td> <td></td> <td>38,767</td>				38,767
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         0           464.601         Major Equipment         0           464.720         Meters         7,500           464.721         Meters         7,500           464.850         Life Insurance         420           464.860         Hospitalization         6,836           464.870         Social Security         <				
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         464.721       Meters       7,500         464.850       Life Insurance       420         464.860       Hospitalization       6,836         464.870       Social Security       2,966         464.880       Pension       11,968         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0				_
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         464.721       Meters       7,500         464.850       Life Insurance       420         464.860       Hospitalization       6,836         464.870       Social Security       2,966         464.880       Pension       11,968         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0	464.100	Materials & Supplies		40,000
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         464.721       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         464.890       Workers Comp.       171         464.891       Unemployment Comp.       417         464.920       Long Term Improvements       185,000         SUBTOTAL	464.110	The contract of the second of		45,000
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         464.721       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         464.890       Workers Comp.       171         464.891       Unemployment Comp.       417         464.920       Long Term Improvements       185,000         SUBTOTAL         GRAND TOTAL EXPENDITURES       1,222,734 <td>464.120</td> <td>Chemical Supplies</td> <td></td> <td>3,000</td>	464.120	Chemical Supplies		3,000
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         464.891       Unemployment Comp.       171         464.891       Unemployment Comp.       417         464.920       Long Term Improvements       185,000         SUBTOTAL       431,910	464.200	Boro Services		15,768
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         464.890       Workers Comp.       171         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0         464.920       Long Term Improvements       185,000         GRAND TOTAL EXPENDITURES       1,222,734	464.210	Lab Tests & Equipment		1,500
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         464.701       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         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0         464.920       Long Term Improvements       185,000         GRAND TOTAL EXPENDITURES       1,222,734	464.220	Uniforms		248
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         464.601       Major 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         464.890       Workers Comp.       171         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0         464.920       Long Term Improvements       185,000         SUBTOTAL         GRAND TOTAL EXPENDITURES       1,222,734	464.230	Training		900
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         464.601       Major 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	464.240	Engineering Fees		13,200
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         464.910       Liability Insurance       0         464.920       Long Term Improvements       185,000         SUBTOTAL       431,910	464.250	Miscellaneous		1,500
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	464.300	Phone		
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	464.400	Facility Maint. & Repairs		5-4-2-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-
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	464.410	Street Maint. & Repairs		A
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         464.891       Unemployment Comp.       417         464.910       Liability Insurance       0         464.920       Long Term Improvements       185,000         SUBTOTAL       431,910		Vehicle Maint. & Repairs		AGE TO COMPANY DESCRIPTION
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				
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				220
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		·		
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         GRAND TOTAL EXPENDITURES       1,222,734				
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         GRAND TOTAL EXPENDITURES       1,222,734		-		A contract and
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				
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		•		
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		-		
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				\$ manage w
464.910 Liability Insurance 0 464.920 Long Term Improvements 185,000 SUBTOTAL 431,910  GRAND TOTAL EXPENDITURES 1,222,734		•		
464.920 Long Term Improvements 185,000 SUBTOTAL 431,910  GRAND TOTAL EXPENDITURES 1,222,734				417
SUBTOTAL 431,910  GRAND TOTAL EXPENDITURES 1,222,734				195,000
GRAND TOTAL EXPENDITURES 1,222,734	464.920	Long Term Improvements	CLIDTOTAL -	
,,,,,			SUBTUTAL	431,910
,,,,,		GRAND TOTAL EXP	FNDITURES	1 222 734
	BUDGET RESERVE / (DEFICIT)			0
	TOTAL EXPENDITURES & BUDGET RESERVE			