

2014 Water/Sewer Budget - Summary	
Approved Budget -- 12-10-13	
Interest	\$ 3,000
Sewage - Residential	\$ 610,000
Sewage - Commercial	
Bridgewater Receipts	\$ 100,000
Total Sewage Revenue	\$ 710,000
Water - Residential	\$ 400,000
Water - Commercial	\$ -
Total Water Revenue	\$ 400,000
Delinquency Charge - Res	\$ -
Delinquency Charge - Com	\$ -
Taps - Sewage	\$ 2,000
Taps - Water	\$ 1,000
Miscellaneous	\$ 500
Fire Protection	\$ 1,900
Pension - State Aid	\$ 15,000
Lien Letter Fee	\$ 2,000
Due from Water Sewer Fund	\$ (600)
Reimbursement of Current Year	\$ 1,500
TOTAL REVENUE	\$ 1,136,300
Expenditures	
Administration	\$ 175,600
Water	\$ 324,000
Sewage Plant	\$ 489,800
Sewer Lines	\$ 146,900
TOTAL EXPENDITURES	\$ 1,136,300

2014 W & S FUND BUDGET - WATER EXPENSES	
APPROVED BUDGET -- 12-10-13	
WATER PORTION OF BUDGET	
Admininstration	
Wages - Manager/Asst.	\$ 60,000
Wages - Adm. Asst.	\$ 45,000
Manager of Operations	\$ -
Adm Asst - OT	\$ -
Longevity	\$ -
Car Allowance	\$ -
Supplies	\$ 3,500
Billing Materials	\$ 4,500
Advertising	\$ 500
Audit	\$ 4,000
Assoc. Dues & Exp.	\$ 3,000
Miscellaneous	\$ 500
Solicitor	\$ 6,500
Phone	\$ 1,000
Contract Services	\$ 6,500
Special Legal Counsel	\$ -
Office Equipment	\$ 5,000
Life Insurance	\$ 500
Hospitalization	\$ 7,000
Cobra	\$ -
Social Security	\$ 8,100
Pension	\$ 13,700
Workers Comp.	\$ 1,500
Unemployment Comp.	\$ 800
Liability Insurance	\$ 4,000
TOTOAL ADMINISTRATION EXPENSE	\$ 175,600

Water	
Wages - Super.	\$ -
Wages - Employees	\$ 40,000
Fire Hydrant Maint.	\$ 3,000
Water - OT	\$ 2,000
Materials & Supplies	\$ 40,000
Electric	\$ 50,000
Chemical Supplies	\$ 3,000
Boro Services	\$ 19,000
Lab Tests & Equipment	\$ 5,000
Uniforms	\$ 1,000
Training	\$ 1,000
Engineering Fees	\$ 15,600
Miscellaneous	\$ 500
Phone	\$ 1,000
Facility Maint. & Repairs	\$ 5,000
Street Maint. & Repairs	\$ 15,000
Vehicle Maint. & Repairs	\$ 1,000
Minor Equipment	\$ 2,000
Major Equipment	\$ 8,000
Valve Replacement	\$ 8,000
Meters	\$ 10,000
Meter Inspections	\$ 5,000
Life Insurance	\$ 800
Hospitalization	\$ 10,500
Social Security	\$ 3,300
Pension	\$ 5,500
Workers Comp.	\$ 2,300
Unemployment Comp.	\$ 500
Liability Insurance	\$ 6,000
Long Term Improvements	\$ 60,000
TOTALS	\$ 324,000

2014 W & S FUND BUDGET - SEWER	
Approved Budget -- 12-10-13	
SEWER TREATMENT PLANT	
Wages - Super.	\$ -
Wages - Employees	\$ 120,000
Plant - OT	\$ 2,000
Materials & Supplies	\$ 15,000
Electric	\$ 150,000
Supplies - Chemicals	\$ 10,000
Sludge Hauling	\$ 50,000
Boro Services	\$ 9,200
Lab Tests & Equipment	\$ 7,500
Uniforms	\$ 1,000
Training	\$ 1,000
Engineering Fees	\$ 27,600
Miscellaneous	\$ 500
Phone	\$ 1,000
Facility Maint. & Repairs	\$ 15,000
Vehicle Maint.	\$ 1,000
Minor Equipment	\$ 4,000
Major Equipment	\$ 16,000
Life Insurance	\$ 900
Hospitalization	\$ 12,300
Social Security	\$ 9,400
Pension	\$ 15,900
Workers Comp.	\$ 2,600
Unemployment Comp	\$ 900
Long Term Improvements	\$ 10,000
Operation & Maintenance	
Liability Insurance	\$ 7,000
TOTALS \$ 489,800	

Sewer Lines	
Wages - Super.	
Wages - Employees	\$ 30,000
Lines - OT	\$ 2,000
Materials & Supplies	\$ 3,000
Electric	\$ 17,000
Boro Services	\$ 13,800
Uniforms	\$ 1,000
Training	\$ 1,000
Engineering Fees	\$ 15,600
Miscellaneous	\$ 500
Facility Maint. & Repairs	\$ 5,000
Line Maint. & Repairs	\$ 15,000
Vehicle Maint.	\$ 1,000
Minor Equipment	\$ 1,000
Major Equipment	\$ 4,000
Life Insurance	\$ 400
Hospitalization	\$ 5,300
Social Security	\$ 2,500
Pension	\$ 4,200
Workers Comp.	\$ 1,200
Unemployment Comp.	\$ 400
Liability Insurance	\$ 3,000
Long Term Improvements	\$ 20,000
TOTALS	\$ 146,900