

2012 Water/Sewer Budget - Summary -- Final 1.31.12

TRANSFER FROM W. & S. RESERVES TO W. & S BUDGET FUND	\$0,000
TOTAL REVENUE INCLUDING RESERVES TRANSFER	\$1,167,400
EXPENDITURES:	
Administration	\$170,603
Water	\$295,325
Sewage Plant	\$581,586
Sewer Lines	\$118,778
TOTAL WATER/SEWER EXPENDITURES	\$1,166,292
SURPLUS	\$1,108

2012 W & S Fund Budget - Projected Revenue -- Final 1.31.12

Interest	\$6,000
Sewage Residential	\$652,500
Sewage Commercial	--
Bridgewater Receipts	\$97,500
TOTAL SEWAGE REVENUE	\$750,000
Water Residential	\$375,000
Water Commercial	--
TOTAL WATER REVENUE	\$375,000
Delinquency Charge - Residential	--
Delinquency Charge - Commercial	--
Taps - Sewage	\$2,000
Taps - Water	--
Miscellaneous	\$1,000
Fire Protection	\$1,900
Pension - State Aid	\$15,000
Lien Letter Fees	\$2,000
Due From General Fund	\$13,000
Reimbursement of Current Year	\$1,500
Transfer from W & S Reserves	\$0,000
TOTAL W & S OPERATING & TRANSFER REVENUE	\$1,167,400

2012 W & S Fund Budget – Water Expenses – Final 1.31.12

WATER PORTION OF BUDGET	
Administration	
Wages – Borough Manager	\$30,000
Wages – W & S Admin. Assistant	\$49,000
Manager of Operations	\$15,000
Administrative Assistant - Overtime	--
Longevity	\$700
Car Allowance – Borough Manager	\$1,200
Supplies	\$3,500
Billing Materials	\$4,500
Advertising	--
1. Audit	\$4,800
Association Dues & Expenses	\$3,000
Miscellaneous	\$1,000
Solicitor	\$6,500
Phone	\$1,000
Contract Services	\$6,500
Office Equipment	\$6,000
Life Insurance	\$900
Hospitalization	\$9,764*
Cobra	--
Social Security	\$6,044
Pension	\$10,895
Workers Compensation	\$5,000
Unemployment Compensation	\$600
Liability Insurance	\$4,700
TOTAL ADMINISTRATION EXPENSE	\$170,603

Water	
Wages - Superintendent	--
Wages - Employees	\$20,000
Wages - Due to General Fund	\$30,000
Fire Hydrant Maintenance	\$3,000
Water - OT	\$10,000
Materials and Supplies	\$40,000
Electricity	\$75,000
Boro Services	\$15,800
Lab Tests and Equipment	\$3,500
Uniforms	\$1,600
Training	\$1,500
Engineering Fees	\$16,000
Miscellaneous	\$800
Phone	\$1,000
Facility Maintenance & Repairs	\$5,000
Street Maintenance & Repairs	\$15,000
Vehicle Maintenance & Repairs	\$1,000
Minor Equipment	\$5,000
Major Equipment	--
Valve Replacement	\$4,000
Meters	\$5,000
Meter Inspections	\$5,000
Life Insurance	\$700
Hospitalization	-
Social Security	\$3,825
Pension	-
Workers Compensation	\$6,000
Unemployment Compensation	\$600

Liability Insurance	\$6,000
Long Term Improvements	\$20,000
Operation and Maintenance	--
SUBTOTAL WATER EXPENSES	\$295,325
TOTAL ADMINISTRATION & WATER EXPENSES	\$465,928

2012 W & S Fund Budget - SEWER -- Final 1.31.12

SEWAGE TREATMENT PLANT	
Wages - Super.	-
Wages - Employees	\$120,000
Wages - Due to GF	\$30,000
Plant - OT	\$4,000
Materials & Supplies	\$15,000
Electric	\$160,000
Supplies - Chemicals	\$10,000
Sludge Hauling	\$50,000
Boro Services	\$7,700
Lab Tests & Equipment	\$7,500
Uniforms	\$2,000
Training	\$2,000
Engineering Fees	\$23,600
Miscellaneous	\$500
Phone	\$1,500
Facility Maint. & Repairs	\$30,000
Vehicle Maint.	\$1,000
Minor Equipment	\$4,000
Major Equipment	\$20,000
Life Insurance	\$1,300
Hospitalization	\$36,500
Social Security	\$11,475
Pension	\$24,661
Workers Comp.	\$8,500
Unemployment Comp	\$650
Long Term Improvements	--
Operation & Maintenance	--
Liability Insurance	\$9,700
TOTAL - SEWAGE TREATMENT PLANT EXPENSE	\$581,586

SEWER LINES	
Wages – Super.	-
Wages – Employees	\$20,000
Wages – Due to GF	\$15,000
Lines – OT	\$4,000
Materials & Supplies	\$3,000
Electric	\$17,000
Boro Services	\$11,500
Uniforms	\$1,000
Training	\$500
Engineering Fees	\$11,600
Miscellaneous	\$200
Facility Maint. & Repairs	\$4,100
Line Maint. & Repairs	\$20,000
Vehicle Maint.	\$1,000
Minor Equipment	\$1,000
Major Equipment	-
Life Insurance	\$500
Hospitalization	-
Social Security	\$2,678
Pension	-
Workers Comp.	\$2,700
Unemployment Comp.	\$500
Liability Insurance	\$2,500
Long Term Improvements	---
Operation & Maintenance	---
TOTAL – SEWER LINES EXPENSE	\$118,778
TOTAL SEWER PLANT & LINES EXPENSE	\$700,363