

Lura Hoit Pool Enterprise Account
2014-2015 Budget

Account Number	Account Name	Budget
05 - Insurance		
20-20-05-10	Worker's Compensation	\$ 4,700.00
20-20-05-15	Health Insurance	\$ 17,959.00
20-20-05-20	Life Insurance	\$ 226.00
20-20-05-25	Dental Insurance	\$ 150.00
	Total Insurance	\$ 23,035.00
10- Supplies		
20-20-10-01	Office Supplies	\$ 913.00
20-20-10-05	Postage/Shipping	\$ 450.00
20-20-10-20	Supplies/Materials	\$ 1,050.00
20-20-10-80	Chemicals	\$ 7,033.00
	Total Supplies	\$ 9,446.00
15- Utilities		
20-20-15-01	Telephone	\$ 1,039.00
20-20-15-05	Electricity	\$ 22,000.00
20-20-15-10	Fuel	\$ 48,000.00
20-20-15-13	Water	\$ 3,250.00
20-20-15-20	Sewer	\$ 3,000.00
	Total Utilities	\$ 77,289.00
20- Maintenance/Repairs		
20-20-20-05	Equipment Maintenance	\$ 14,000.00
20-20-20-35	Building Maintenance	\$ 4,500.00
	Total Maintenance/Repairs	\$ 18,500.00
30-Professional Services		
20-20-30-01	Advertising	\$ 800.00
20-20-30-80	Training/Travel	\$ 1,500.00
	Total Professional Services	\$ 2,300.00
ENTERPRISE EXPENSE BUDGET		\$ 130,570.00
Loan Payment to Host Community Benefit (#2 of 5)		\$ 10,000.00
Contribution to Reserves		\$ 10,000.00
TOTAL ENTERPRISE BUDGET 2014/15		\$ 150,570.00
ESTIMATED REVENUES 2014-15		\$ 155,000.00
ESTIMATED BALANCE - ENTERPRISE ACCOUNT		\$ 4,430.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:	20-20-05-10
Account Title:	Worker's Compensation
2014 Budget Amount:	\$4,700

Budget Justification

Purpose	Amount
To provide Worker's compensation Insurance	\$ 4,700.00
Total	\$ 4,700.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number: 20-20-05-15

Account Title: Health Insurance

2014 Budget Amount: \$17,959

Budget Justification

Purpose	Amount
2 single-subscriber health plans	\$ 17,959.00
Total	\$ 17,959.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:	20-20-05-20
Account Title:	Life Insurance
2014 Budget Amount:	\$226

Budget Justification

Purpose	Amount
2 life insurance	\$ 226.00
Total	\$ 226.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:	20-20-05-25
Account Title:	Dental Insurance
2014 Budget Amount:	\$300

Budget Justification

Purpose	Amount
2 Dental Insurance	\$ 300.00
Total	\$ 300.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:		20-20-10-80					
Account Title:		Chemicals					
2014 Budget Amount:		\$ 6,943.00					
							Budget Justification
Purpose						Amount	
Accu-Tab	Chlorine			18	\$	135.00	\$ 2,430.00
	S&H			4	\$	25.00	\$ 100.00
Granular	Chlorine			2	\$	130.00	\$ 260.00
	Mono-Persulfate			5	\$	188.00	\$ 940.00
	CO2 cylinders			30	\$	38.00	\$ 1,140.00
	CO2 cylinder lease			0	\$	225.00	\$ 225.00
	Sodium Bisulfate			4	\$	90.00	\$ 360.00
	Sodium Bicarbonate			4	\$	45.00	\$ 180.00
Super Sequa Sol	Case			2	\$	175.00	\$ 350.00
	Test Kit Reagents and supplies						\$ 150.00
	Controller Probes			2	\$	199.00	\$ 398.00
Extra Chemicals for pool shut down							\$ 500.00
Total amount requested							\$ 7,033.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:	20-20-15-05
Account Title:	Electricity
2014 Budget Amount:	\$ 22,000.00

Budget Justification

Purpose	Amount
Electricity	\$ 22,000.00
Total	\$ 22,000.00

Town of Hampden
Fiscal Year 2015 Departmental Budget Request

Account Number:	20-20-20-35
Account Title:	Building Maintenance
2014 Budget Amount:	\$ 4,500.00

Budget Justification

Purpose	Amount
Paint, Mops, Brushes, Toilet paper, Cleaning Chemicals, Vacuum, Gloves Trash Bags, Hardware, Shower Curtins, Tools	\$ 4,500.00
Total	\$ 4,500.00

