

TOWN OF BOONSBORO, MARYLAND
SEWER FUND BUDGET
FISCAL YEAR 2021

OPERATING REVENUES	Actual FY2018	Actual FY2019	Budget FY2020	Proposed FY2021
Sewer Charges	979,729	1,077,402	1,129,260	1,129,260
Bay Restoration Fee	0	0	79,500	100,000
Connection fees & User fees	289,988	220,000	0	135,000
Interest Income	1,844	4,999	2,000	4,500
Other Income	959	2,358	500	500
TOTAL OPERATING REVENUES	1,272,520	1,304,759	1,211,260	1,369,260
Grants	2,030,000	135,980	0	186,000
Prior Year Reserve for Debt	0	0	123,500	129,500
PRIOR YEAR SEWER FUND RESERVES				86,000
TOTAL REVENUES:	3,302,520	1,440,739	1,334,760	1,770,760
OPERATING EXPENSES:				
ADMINISTRATIVE:				
Salaries	95,000	60,806	65,000	56,500
Payroll Taxes	19,016	16,318	5,200	5,085
Insurance: Health	68,746	38,983	20,000	11,500
Insurance: Workers Compensation	8,923	6,670	175	100
Retirement/Pension	16,094	17,433	4,600	4,000
Total Administrative Salary Expense:	207,779	140,210	94,975	77,185
Communications	4,392	0	2,000	2,000
Postage	2,044	1,770	2,000	2,000
Office Supplies	3,500	5,000	4,500	4,000
Professional Svcs(Legal/Audit)	13,685	3,907	7,000	5,000
Professional Engineering Services		0	25,000	15,000
Meetings	1,230	1,190	1,200	1,200
Training/Certification	1,115	2,962	1,000	1,000
Insurance: Property	25,174	24,915	5,000	22,000
Advertising	1,714	1,070	1,000	1,000
TOTAL ADMINISTRATIVE EXPENSES	260,633	181,024	143,675	130,385
OPERATIONS:				

Salaries	154,035	141,881	139,400	147,000
Payroll Taxes			11,750	13,250
Pension			10,250	10,300
Insurance: Health			47,500	58,635
Insurance: Workers Compensation			6,600	5,200
Total Operations Salary Expense:	154,035	141,881	215,500	234,385
Electricity	98,148	104,697	79,000	90,000
Heating	2,000	5,000	2,000	2,000
Biosolids Removal	165,826	167,963	160,000	180,000
Repairs - Pump Stations	25,000	0	25,000	20,000
Repairs - WWTP	40,000	0	40,000	25,000
Major Repair Expense	10,935	80,771	65,000	65,000
Testing	28,788	30,828	30,000	30,000
Chemicals	56,886	70,278	55,000	60,000
Supplies	6,754	7,841	6,500	6,500
Telephone	0	3,806	2,500	2,500
Uniforms	2,742	1,843	2,500	2,500
Tools & Equipment	1,619	8,696	4,000	4,000
Vehicle Expense	6,040	9,080	6,500	6,500
Miscellaneous	1,084	13,245	500	500
TOTAL OPERATING EXPENSES:	599,857	645,929	694,000	728,885
Capital Outlay	16,160	198,338	60,000	180,000
Contingency Fund	0	0	34,804	3,000
ARC Grant - Required Matching Funds		0		312,000
Debt Service:				
Interest Expense	1,000	782	0	290
WWTP USDA Loan	242,632	0	0	0
Park View Loan	7,781	6,998	7,781	7,210
WWTP MDE Loan	1,483,172	0	0	0
WWTP Bond		123,500	125,000	129,500
WWTP Bond Interest	101,683	185,115	190,000	179,990
Total Debt Service:	1,836,268	316,395	322,781	316,990
Bay Restoration Fund Fees		0	79,500	99,500
TOTAL EXPENSES:	2,712,918	1,341,686	1,334,760	1,770,760
NET INCOME (LOSS)	589,602	99,053	0	0