



**TOWN OF BOONSBORO
SEWER FUND OPERATING BUDGET
FISCAL YEAR 2014**

	FY2012 BUDGET	FY2013 BUDGET	FY2014 APPROVED
REVENUE			
Sewer Charges -(1,217 connections)	450,000	490,000	525,000
Sewer Charges - Other	0	0	0
a) interest income	500	500	300
b) other income	1,200	1,200	1,200
c) MDE BRF Operating Grant	0	0	9,540
d) additional revenue from rate increase	44,900	57,666	8,200
Commercial Sewer per 1,000 gal rate from \$4 to \$4.50			
TOTAL REVENUE	496,600	549,366	544,240
EXPENSES-Operations and maintenance			
	<i>FY14 budget reflects ½ the expenses of an additional operator</i>		
Salaries	51,600	55,590	72,000
Overtime	5,000	5,000	5,000
Uniforms	750	1,000	1,000
Cell Phones	1,000	1,000	1,000
Training/Certifications	500	500	500
Maintenance Supplies	3,000	3,500	5,000
Small Equipment	2,500	2,500	2,500
	64,350	69,090	87,000
Administration			
Salaries	31,405	32,100	35,000
Office Supplies	1,000	3,500	3,500
Postage	1,200	1,200	1,200
Advertising	0	0	0
	33,605	36,800	39,700
Non-Departmental			
Health Insurance	22,060	30,000	34,000
Workers Comp	8,000	8,000	10,000
Payroll Taxes	7,250	7,500	8,000
Pension	8,000	8,000	8,000
Meetings	1,200	1,200	1,200
	46,510	54,700	61,200
Facilities-WWTP			
Chemicals	60,000	60,000	55,000
Testing	20,000	20,000	20,000
Biosolids Removal	100,000	100,000	100,000
Maintenance and Repairs	25,000	25,000	40,000
Electricity	95,000	80,000	50,000
Telephone	3,200	2,700	2,700
Property Insurance	23,000	22,000	25,000
	326,200	309,700	292,700

TOWN OF BOONSBORO, MD
SEWER FUND OPERATING BUDGET
FISCAL YEAR 2014

FY2012 **FY2013** **FY2014**
BUDGET **BUDGET** **APPROVED**

Facilities-Other

Maintenance and Repairs	0	13,000	13,000
Major Repair Expense	10,000	10,000	10,000
Electricity	0	5,000	5,000
Heating	1,500	1,500	1,500
Property Insurance	0	3,000	5,000
	11,500	32,500	34,500

Vehicles

Vehicle Maint/Repair	1,000	1,000	1,000
Vehicle Gas	4,500	2,500	3,000
	5,500	3,500	4,000

Professional Services

Audit Fees	7,150	5,800	6,000
Legal Fees	500	500	0
Engineering Fees	2,000	2,000	2,000
	9,650	8,300	8,000

Debt Service

Park View Sewer Line			
Principal		6,945	7,012
Interest		836	770
		7,781	7,782

Miscellaneous

Contingency Fund	0	26,995	9,358
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Total Expenses **497,315** **549,366** **544,240**

TOTAL ALL EXPENSES **497,315** **549,366** **544,240**

TOTAL REVENUES **496,600** **549,366** **544,240**

EXCESS REVENUES OVER EXPENSES **-715** **0** **0**



TOWN OF BOONSBORO
SEWER FUND
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2014

TOWN OF BOONSBORO

SEWER FUND CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2014

FY 2013

FY 2014

REVENUE

Tapping Fee from Development
User fee transfer to CIP

0 0
0 0

TOTAL REVENUE

0 0

EXPENSES

1) DEBT SERVICE

included in Operating and Maintenance Budget

Lagoon Upgrade Loan to GF Principal
Interest
Park View Sewer Line Principal
Admin Fees
Interest

0 0
0 0
0 0
0 0
0 0

TOTAL DEBT SERVICE

0 0

2) CAPITAL PROJECTS

WWTP Electric Access Gate
Crestview Pump Station Access Road
I&I Investigation

6,580
46,325
20,000

TOTAL CAPITAL PROJECTS & EQUIPMENT

52,905 20,000

ALL REVENUE

0 0

ALL EXPENSES

52,905 20,000

BUDGET BALANCE

-52,905 -20,000