



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

	FY2012 BUDGET	FY2013 BUDGET	FY14 APPROVED
REVENUE			
Water Charges - (Boonsboro-1,346 connections)	380,000	365,000	365,000
Water Charges - Other			
a) interest income	400	400	400
b) other income	100	100	100
Keedysville Administrative Charges	44,680	51,300	45,196
	<i>11,170/qtr</i>	<i>12,825/qtr</i>	<i>11,299/qtr</i>
Hydrants			
a) Boonsboro	11,200	11,200	11,200
TOTAL REVENUE	436,380	428,000	421,896
		<i>376,700</i>	<i>376,700</i>
EXPENSES-Operations and maintenance			
			<i>FY14 budget reflects ½ the expenses of an additional operator</i>
Salaries	83,600	55,590	72,000
Overtime	5,000	5,000	5,000
Uniforms	1,000	1,000	1,000
Cell Phones	1,000	1,000	1,000
Training/Certifications	1,000	500	1,000
Maintenance Supplies	1,500	1,600	2,500
Equipment	2,000	2,000	2,500
	95,100	66,690	85,000
Administration			
Salaries	31,405	32,100	35,000
Office Supplies	1,500	3,500	3,500
Postage	1,500	1,500	1,500
Advertising	250	0	0
	34,655	37,100	40,000
Non-Departmental			
Health Insurance	35,600	30,000	34,000
Workers Comp	8,500	8,600	10,000
Payroll Taxes	7,000	7,500	8,000
Pension Expense	7,500	8,000	8,000
Commission Meetings	1,200	1,200	1,200
	59,800	55,300	61,200
Facility Operations			
Chemicals	8,500	9,500	10,000
Testing	1,000	1,000	1,000
Maintenance and Repair	20,000	20,000	25,000
Major Repair Expense	20,000	20,000	20,000
Electricity	67,500	50,000	50,000
Heating	1,500	1,500	1,500
Telephone	3,000	3,000	3,500
Property Insurance	4,000	4,000	4,000
	125,500	109,000	115,000

TOWN OF BOONSBORO, MD	FY2012	FY2013	FY14
WATER FUND OPERATING BUDGET	BUDGET	BUDGET	APPROVED
FISCAL YEAR 2014			

Vehicles

Vehicle Maint/Repair	3,500	3,500	3,000
Vehicle Gas	4,500	4,500	5,000
	8,000	8,000	8,000

Professional Services

Legal Fees	500	500	500
Audit Fees	7,150	5,800	6,000
Engineering Fees	2,000	2,000	3,000
Leak Detection	0	4,000	0
	9,650	12,300	9,500

Miscellaneous

Miscellaneous	100	100	100
Contingency Fund	30,051	64,498	28,965

Total Operations and Maintenance	362,856	352,988	347,765
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DEBT SERVICE

CDBG 1998 Series C Bonds	Principal	13,308	14,394	15,481
	Interest	11,511	11,460	9,493
Main Street Water Main	Principal	23,000	23,000	23,000
	Interest	25,705	15,000	15,000
Filt Project 168,000 Loan	Principal	4,945	5,188	5,715
	Interest	6,212	5,970	5,442
TOTAL DEBT SERVICE		84,681	75,012	74,131

TOTAL ALL EXPENSES	447,537	428,000	421,896
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TOTAL REVENUES	436,380	428,000	421,896
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EXCESS REVENUES OVER EXPENSES	-11,157	0	0
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**TOWN OF BOONSBORO
WATER FUND
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2014**

	FY2012	FY2013	FY2014
REVENUE			
Tapping Fee from Development	65,000	65,000	65,000
Tapping Fee Other	0	0	0
User Fee Transfer to CIP	0	53,142	0
TOTAL REVENUE	65,000	118,142	65,000
 CAPITAL EQUIPMENT AND PROJECTS			
Professional Water Audit			15,000
Leak Detector			4,300
Gas Powered Pipe Cutting Chain Saw			2,500
Cleaning of Reservoir and Filtration Plant ClearWells	6,500		
Utility Truck (Replacement of 1999 GMC)	19,000		
Maple Ave 2-inch Water Line Replacement		85,000	
Filtration Plant Septum Sleeve Replacement			
Boonsboro Plant		23,142	
Keedysville Plant-(FY14)			12,000
Keedysville Spring House Upgrades		10,000	10,000
TOTAL CAPITAL EQUIPMENT AND PROJECTS	25,500	118,142	43,800
 ALL REVENUE	 65,000	 118,142	 65,000
ALL EXPENSES	25,500	118,142	43,800
 USER FEE RESERVE	 39,500	 0	 21,200