

SEWER FUND BUDGET
JUNE 5, 2014



Town of Boonsboro
Sewer Fund
Operating Budget

FY14 **FY2015**
\$68 Base
Charge
@6000gal
&
\$7/1000
gal

REVENUES

Sewer Charges	533200	761148
Bay Restoration Fund	0	72000
Developer WWTP Fees	0	0
Interest Income	300	300
Other Income	1200	1200
Grant Income	9540	
TOTAL REVENUES	544240	834648

EXPENSES

Salaries	107000	132000
Salaries Overtime	5000	5000
Salaries-Special Overtime	0	2500
Insurance	5000	5000
Insurance- WWTP	25000	25000
Engineering Fees	2000	0
Payroll Taxes	8000	8000
Audit Fees	6000	6500
Advertising	0	500
Testing- WWTP	20000	20000
Major Repair Expense	10000	20000
Maintenance and Repair	13000	17000
Maintenance and Repair- WWTP	40000	40000
Uniforms	1000	1000
Cell Phones	1000	1000
Electricity	5000	5000
Electricity-WWTP	50000	55000
Heating	1500	1500

SEWER FUND BUDGET

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FY14	FY2015
	\$68 Base Charge @6000gal & \$7/1000 gal

EXPENSES CONT.

Health Insurance Expense	34000	34000
Workers Comp In Expense	10000	10000
Vehicle Gas	3000	3000
Meeting Expense	1200	1200
Training-Certification	500	500
Equipment Expense	2500	2500
Biosolids Removal- WWTP	100000	65000
Pension Expense	8000	8000
Chemicals - WWTP	55000	50000
Maintenance Supplies	5000	5000
Office Supplies	3500	3500
Postage	1200	1200
Telephone	2700	2700
Contingency Fund	9358	12877
Loan Interest	770	770
WWTP Loan Interest	0	109620
Park View Loan Principal	7012	7781
Capital Outlay	0	100000
Bay Restoration Fund		72000

TOTAL EXPENSE		834648
TOTAL REVENUE		834648
TOTAL EXPENSES		834648
DIFF		0