

Interest & Dividends	60,000			140,600	273,394	132,794	7,500	224,568	217,068
Park Rental Income	10,000			9,000	6,380	(2,620)	6,500	11,640	5,140
Town Farm Rental	2,800			0	0	0	0	0	0
Cable Television Fees	30,000			25,000	15,864	(9,136)	25,000	39,331	14,331
EDC Sponsorships	7,500			0	7,671	7,671	0	10,514	10,514
EDC Meetings & Networking	2,000			0	657	657	0	1,774	1,774
EDC Food Truck Festival Vendor Fees	2,500			0	1,350	1,350	0	11,738	11,738
BEC Farmers Market Vendor Fees	3,000			0	0	0	0	3,364	3,364
BEC Community Garden	170			0	25	25	0	0	0
PSC NationalNightOut Donations	1,000			0	1,100	1,100	0	2,620	2,620
Park Board Event Donations	0			0	0	0	0	1,836	1,836
Returned Check Fee	0			0	0	0	0	54	54
Municipal Infraction Fees	0			0	100	100	0	0	0
Municipal Infraction Expenses	0			0	(3,575)	(3,575)	0	(300)	(300)
Reimburs. for Carnival Damages	0			0	0	0	0	0	0
Insurance Claim Reimbursements	0			0	4,609	4,609	0	7,190	7,190
Gain on Sale of Assets	0			0	0	0	0	0	0
Miscellaneous Income	10,000			10,000	7,650	(2,350)	10,000	15,540	5,540
Total Other Revenue	8,612,759	0	0	184,600	319,890	135,290	49,000	330,674	281,674

Total Revenues	11,143,781	0	0	4,690,270	2,334,759	(2,355,511)	2,599,650	2,993,757	394,107
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Expenses	2025 Budget	2025 YTD	2025 Variance	2024 Budget	2024 YTD	2024 Variance	2023 Budget	2023 Actual	2023 Variance
Mayor And Council									
Mayor's Salary	3,600			3,600	2,700	(900)	3,600	3,600	0
Council's Salary	7,200			7,200	5,400	(1,800)	7,200	7,200	0
Treasurer's Salary	1,000			0	0	0	0	0	0
MML Dues	4,200			4,200	4,056	(144)	4,000	3,890	(110)
MML Dinners/Council Conference Stipend	7,200			5,000	2,075	(2,925)	3,000	2,213	(787)
Convention Expense	7,000			7,000	1,409	(5,591)	3,000	2,723	(277)
Contributions/Donations	1,000			1,000	720	280	1,000	1,500	500
Ambulance Service Contribution	28,000			0	0	0	0	0	0
Fire Department Contribution	28,000			0	0	0	0	0	0
Total Mayor & Council	87,200	0	0	28,000	16,360	(11,080)	21,800	21,126	(674)

Administration									
Town Manager - Salary	52,943			46,000	33,069	(12,931)	44,000	37,397	(6,603)
Town Clerk - Salary	32,311			29,000	19,266	(9,734)	26,000	26,279	279
Town Planner - Salary	45,429			60,000	28,948	(31,052)	46,000	38,659	(7,341)
Office Manager - Salary	32,168			35,000	22,722	(12,278)	34,000	31,215	(2,785)
Payroll Processing Fees	3,200			3,200	2,454	(746)	2,900	3,277	377
Training	7,000			8,000	4,820	(3,181)	7,000	3,251	(3,749)

Payroll Taxes & FICA - Admin	12,500			15,300	8,492	(6,808)	13,500	11,613	(1,887)
Employee Pension - Admin	12,800			11,900	9,114	(2,786)	9,550	10,576	1,026
Health/Life/STD Insur - Admin	66,000			60,000	36,354	(23,646)	50,000	42,114	(7,886)
Workers' Comp Ins Exp - Admin	500			250	470	220	220	205	(15)
Insurance - Property/Liability	17,000			15,700	10,076	(5,624)	15,525	12,037	(3,488)
Advertising	3,000			4,000	204	(3,796)	3,000	4,223	1,223
Postage	3,000			3,000	223	(2,777)	2,000	2,934	934
Office Supplies	6,000			6,000	3,269	(2,731)	6,000	5,037	(963)
Office Equipment	4,500			4,500	4,206	(294)	4,932	5,019	87
Office Equipment Maintenance	2,200			10,000	9,114	(886)	5,000	5,253	253
Software/Subscriptions	12,700			0	0	0	0	0	0
Employee Appreciation	7,000			6,000	4,952	(1,048)	5,000	13,734	8,734
Telephone	1,100			1,100	811	(289)	4,500	1,208	(3,292)
Total Administration	321,351	0	0	319,950	199,313	(120,637)	280,127	255,032	(25,095)

Elections									
Election Expenses	0	0		2,500	0	(2,500)	0	0	0
Total Elections	0	0	0	2,500	0	(2,500)	0	0	0

Professional Services									
Attorney Fees	20,000			20,000	16,800	(3,200)	20,000	18,852	(1,149)
Audit Services	10,750			21,500	0	(21,500)	6,750	6,840	90
Accounting Services	8,500			8,000	8,350	350	8,000	2,381	(5,620)
Circuit Rider	12,000						0	0	0
Lobbysit	48,000						0	0	0
Retirement Administration	2,100			2,075	1,928	(148)	1,800	1,767	(34)
Total Professional Services	101,350	0	0	51,575	27,078	(24,498)	36,550	29,838	(6,712)

Planning & Zoning									
Planning, Zoning & Engineering Supplies	2,200			1,200	880	(320)	1,200	769	(431)
Planning, Zoning & Engineering Misc	150			500	0	(500)	500	150	(350)
Planning & Zoning Meeting Expense	500			1,000	330	(670)	1,000	450	(550)
Legal Notices	2,300			1,000	325	(675)	2,000	2,149	149
Bldg Permits/Excise Tax - WC	25,200			6,000	1,871	(4,129)	3,000	20,666	17,666
Comp Plan Updates	25,000			60,000	67	(59,933)	25,000	0	(25,000)
Engineering Fees	2,500			3,000	578	(2,423)	3,000	1,613	(1,388)
GIS Implementation	15,000			20,000	2,565	(17,435)	10,000	16,266	6,266
Total Planning & Zoning	72,850	0	0	92,700	6,614	(86,086)	45,700	42,063	(3,637)

Economic Dev Commission									
EDC Meetings/Networking	3,750			3,000	3,434	434	2,000	4,472	2,472
EDC Sponsorships/Business Support	12,800			8,300	9,299	999	9,200	10,751	1,551
EDC Revitalization Support	7,500			7,500	4,083	(3,417)	8,900	7,918	(982)

EDC Promotional Items (was MML Main St Conv)	1,000			1,000	0	(1,000)	1,000	0	(1,000)
EDC Tourism Development/Promotion	18,100			17,500	6,334	(11,166)	9,000	11,162	2,162
EDC Main Street Maryland Program	12,800								
EDC Liaison	3,500								
Total Economic Dev Comm	59,450	0	0	37,300	24,229	(13,071)	32,100	36,303	4,203

Environmental Commission

BEC Meetings	1,000			1,000	340	(660)	1,080	680	(400)
BEC Special Projects	7,000			10,000	22,496	12,496	12,500	14,461	1,961
BEC Public Education	250			500	0	(500)	500	367	(133)
Community Garden Expenses	170			0	0	0	0	0	0
Farmer's Market Stipend	1,500			1,500	1,770	270	500	659	159
Farmer's Market Expenses	3,000			0	0	0	0	0	0
Total Environmental Comm	12,920	0	0	13,000	24,606	11,606	14,580	16,167	1,587

Police & Public Safety

Police Chief - Salary	93,063			90,000	57,524	(32,476)	86,000	78,538	(7,462)
Police Admin Specialist-Salary	46,138			43,000	28,476	(14,524)	40,000	40,853	853
Police Officer - Salary	214,762			260,750	130,989	(129,761)	249,000	213,369	(35,631)
Police - Overtime	2,000			1,575	1,280	(295)	1,500	0	(1,500)
Payroll Taxes & FICA - Police	35,600			35,600	16,424	(19,176)	30,000	26,256	(3,744)
Employee Pension - Police	27,675			27,675	18,065	(9,610)	23,000	25,063	2,063
Health/Life/STD Insur - Police	89,000			79,800	62,341	(17,459)	70,000	83,527	13,527
Workers' Comp Ins Exp - Police	20,000			20,000	19,396	(604)	18,000	18,258	258
Insurance-Police Vehicle/Equip	14,000			14,000	9,040	(4,960)	12,000	11,171	(829)
Police Dept Equipment	12,000			11,800	3,169	(8,631)	5,000	6,436	1,436
Police Fees-Lic/Dues/Web	10,000			10,000	10,303	303	8,000	11,114	3,114
Police Dept Uniforms	2,000			1,500	517	(983)	1,500	786	(714)
Police Dept Supplies	2,500			2,000	2,265	265	2,000	3,056	1,056
Police Dept-Cell Phones	1,800			1,800	1,475	(325)	1,500	2,075	575
Police Dept Training	3,000			2,000	526	(1,474)	2,000	3,522	1,522
Police Building Maintenance	10,000			10,000	7,016	(2,984)	6,000	9,678	3,678
Police Dept Capital Outlay	70,000			70,000	0	(70,000)	70,000	66,069	(3,931)
Police Dept Vehicle Maint	15,000			15,000	9,846	(5,154)	10,000	17,165	7,165
Police Dept Vehicle Gas	20,000			25,000	8,477	(16,523)	25,000	17,676	(7,324)
National Night Out Stipend	1,250			1,250	4,088	2,838	1,250	2,674	1,424
National Night Out Expenses	1,000			0	0	0	0	0	0
Police Dept Contingency	25,000			25,000	2,178	(22,822)	50,000	10,890	(39,110)
Total Police & Public Safety	715,788	0	0	802,320	418,614	(383,706)	763,210	698,777	(64,433)

Highways & Streets

Public Works - Salary	128,448			131,250	78,050	(53,200)	125,000	109,711	(15,289)
Public Works - Overtime	15,000			21,000	8,725	(12,275)	20,000	8,562	(11,438)

Public Works - SpOvertime	3,000			3,150	2,009	(1,141)	3,000	5,361	2,361
Public Works - Part Time Park	17,280								
Payroll Taxes & FICA - PW	13,000			13,700	7,406	(6,294)	11,250	9,741	(1,509)
Employee Pension - PW	8,500			10,660	8,128	(2,532)	8,500	8,730	230
Health/Life/STD Insur - PW	90,000			90,000	52,576	(37,424)	79,000	45,245	(33,755)
Workers' Comp Ins Exp - PW	5,000			5,000	3,734	(1,266)	5,000	2,238	(2,762)
Insurance - Building/Equipment	3,500			3,600	1,915	(1,685)	3,600	1,553	(2,047)
Uniforms	1,200			1,000	1,208	208	2,000	942	(1,058)
Employee Cell Phones	2,000			4,000	2,853	(1,147)	3,500	4,322	822
Employee Cell Phone Stipend	2,400			0	0	0	0	0	0
Vehicle Gas	10,000			25,000	6,775	(18,225)	25,000	16,265	(8,735)
Vehicle Maint & Repair	15,000			15,000	9,243	(5,757)	7,500	18,097	10,597
Small Equipment (weed Eater, small equip)	2,500			12,792	5,630	(7,162)	7,000	3,407	(3,593)
Equipment Maint & Repair	10,000			10,000	4,072	(5,928)	37,000	14,271	(22,729)
Maintenance/Supplies	14,500			7,000	6,225	(775)	7,000	7,045	45
Street Maint & Repair	55,000			55,000	9,861	(45,139)	50,000	59,504	9,504
Street Cleaning	12,000			0	0	0	0	0	0
Snow-Overtime	7,000			7,000	6,479	(521)	7,000	1,407	(5,593)
Snow Removal Contractor	10,000			37,000	4,749	(32,251)	30,000	15,038	(14,962)
Snow-Sp Overtime	5,000			0	3,152	3,152	0	380	380
Snow Melt Salt	25,000			0	0	0	0	0	0
Yard Debris Grinding Contractor	8,000			8,000	7,559	(441)	8,000	6,115	(1,885)
Street Lighting	60,000			60,000	37,591	(22,409)	60,000	55,235	(4,765)
Total Highways & Streets	523,328	0	0	520,152	267,939	(252,213)	499,350	393,169	(106,181)

Sanitation

Sanitation/Recycling (New Vendor J&J)	210,885			140,000	104,951	(35,049)	136,012	145,042	9,030
Sanitation Tipping Fes	60,000			60,000	33,839	(26,161)	60,000	54,695	(5,305)
Total Sanitation	270,885	0	0	200,000	138,790	(61,210)	196,012	199,737	3,725

Municipal Owned Buildings

Municipal Building Maintenance	25,000			25,000	9,263	(15,737)	20,000	17,381	(2,619)
Municipal Grounds Maintenance	30,000			30,000	16,516	(13,484)	30,000	33,483	3,483
Heating	12,000			12,000	7,265	(4,735)	12,000	12,039	39
Electric	20,000			20,000	9,128	(10,872)	23,000	19,545	(3,455)
Total Municipal Owned Buildings	87,000	0	0	87,000	42,172	(44,828)	85,000	82,449	(2,551)

Parks, Recreation, & Events

Interest on Leased Assets	0			0	0	0	0	395	395
Park Grounds Maintenance	30,000			35,000	14,715	(20,285)	30,000	29,683	(317)
Park Facilities Maintenance	15,000			12,000	8,594	(3,406)	15,000	12,902	(2,098)
Park Equipment	3,000			2,500	300	(2,200)	3,500	3,374	(126)
Park Board Meetings	960			960	480	(480)	960	946	(14)

Insurance - Park Build/Equip	2,000			2,500	1,636	(864)	2,000	1,181	(819)
Concerts	6,000			6,000	4,310	(1,690)	4,000	5,094	1,094
Olde Tyme Christmas	4,000			4,000	1,001	(2,999)	1,500	3,583	2,083
Wagon Train Event	1,000			1,000	725	(275)	500	450	(50)
Fishing Derby	1,000			1,000	0	(1,000)	1,000	555	(445)
Independence Day Event	15,000			15,000	12,617	(2,383)	10,000	11,300	1,300
Park Movie Event	3,250			3,250	1,410	(1,840)	3,250	1,845	(1,405)
Total Parks, Recreation, & Events	81,210	0	0	83,210	45,788	(37,422)	461,710	341,452	(120,258)
Non-Departmental Expense									
Contingency Fund	5,000			40,000	0	(40,000)	41,902	13,122	(28,780)
Total Non-Departmental Expense	5,000	0	0	40,000	0	(40,000)	41,902	13,122	(28,780)
Capital Improvements									
American Resuce Plan	2,213,789								
Special Projects Grant Spending- See SP Sheet	6,270,000								
Special Projects Funding (Reservoir)	321,660								
Total Capital Improvements	8,805,449	0	0	2,340,622	300,328	(2,040,294)	53,000	82,503	29,503
Debt Service									
Reserve Funds	0			56,441	0	(56,441)	0	0	0
Total Debt Service	0	0	0	71,941	15,500	(56,441)	68,609	0	(68,609)
Total Expenses	11,143,781	0	0	4,690,270	1,527,331	(3,162,379)	2,599,650	2,211,737	(387,913)
Total Revenues	11,143,781	0	0	4,690,270	2,334,759	(2,355,511)	2,599,650	2,993,757	394,107
Net Income	0	0	0	0	807,428	807,428	0	782,020	782,020

**Town of Boonsboro
Fiscal Year 2025 Budget
Water Fund**

To Be Added

Revenues	2025 Budget	2025 YTD	2025 Variance	2024 Budget	2024 YTD	2024 Variance	2023 Budget	2023 YTD	2023 Variance
Operating Revenues									
Water Charges-Boonsboro	822,000			708,000	388,362	(319,638)	650,000	671,493	21,493
Debt Service Charge-Alt 40	24,080			23,768	12,083	(11,685)	23,768	24,151	383
Keedysville Admin. Charges	50,000			100,000	55,288	(44,712)	72,000	129,483	57,483
Connection Fees (\$10,550/EDU)	274,300			9,550	0	(9,550)	9,550	10,550	1,000
Credit Card Fees	10,000			0	9,699	9,699	0	12,636	12,636
Total Operating Revenues	1,180,380	0	(1,180,380)	841,318	465,432	(375,886)	755,318	848,313	92,995
Other Revenues									
Interest Income	150,000			136,000	20,658	(115,342)	3,500	84,901	81,401
Returned Check Fees	0			0	0	0	0	0	0
Gain on Sale of Assets	0			0	0	0	0	0	0
Keedysville Contributions	30,000			128,000	0	(128,000)	150,600	0	(150,600)
Prior Year Reserves/User Fees	343,618			0	0	0	0	0	0
Total Other Revenues	523,618	0	(523,618)	7,268,020	364,276	(6,903,744)	5,151,600	301,462	(4,850,138)
Total Revenues	1,703,998	0	(1,703,998)	8,109,338	829,708	(7,279,630)	5,906,918	1,149,775	(4,757,143)
Expenses									
Administrative Salary									
Salaries - Administrative	129,388			95,000	69,497	(25,503)	90,000	97,948	7,948
Payroll Taxes - Administrative	9,000			9,000	5,510	(3,490)	8,100	7,675	(425)
Health/Life/STD - Administrative	50,000			42,000	31,830	(10,170)	30,000	40,939	10,939
Workers Comp - Administrative	400			500	340	(160)	132	116	(16)
Pension - Administrative	7,000			7,000	6,044	(956)	5,730	5,303	(427)
Total Administrative Salary	195,788	0	(195,788)	153,500	113,220	(40,280)	133,962	151,981	18,019
Operations Salary									
Salaries - Operations	239,992			223,650	144,323	(79,327)	213,000	185,189	(27,811)
Salaries - OT Operations (1.5x)	14,400			0	0	0	0	0	0
Salaries - SpOT Operations (2x)	7,200			0	0	0	0	0	0
Payroll Taxes - Operations	21,000			20,130	10,580	(9,550)	18,750	14,835	(3,915)
Health/Life/STD - Operations	105,000			77,976	76,222	(1,754)	68,400	88,869	20,469
Workers Comp - Operations	5,000			5,000	2,901	(2,099)	8,400	2,966	(5,434)
Pension - Operations	16,000			16,000	15,786	(214)	14,700	8,891	(5,809)
Total Operations Salary	408,592	0	(408,592)	342,756	249,812	(92,944)	323,250	300,751	(22,499)
Administrative Expenses									
Insurance - Property/Vehicles	8,000			8,000	5,782	(2,218)	8,000	6,492	(1,508)
Audit Fees	5,375			6,000	0	(6,000)	4,000	3,415	(585)
Legal Fees	5,000			6,000	0	(6,000)	7,000	0	(7,000)
Advertising	1,000			1,000	0	(1,000)	1,000	410	(590)
Meeting Expense	1,000			1,200	462	(738)	1,200	180	(1,020)
Training/Certification	2,000			1,000	1,669	669	1,000	1,230	230
Miscellaneous	200			2,500	0	(2,500)	0	20,956	20,956
Bank Fees	0			0	0	0	0	45	45
Credit Card Fees	10,000			0	8,158	8,158	0	9,465	9,465
Office Supplies	15,000			15,000	10,698	(4,302)	12,432	18,031	5,599
Postage	4,000			4,500	2,348	(2,152)	3,000	4,034	1,034
Software/Subscriptions	4,455								

Total Administrative Expenses	56,030	0	(56,030)	58,200	32,985	(25,215)	50,632	70,057	19,425
Maintenance Expenses									
Testing	2,500			4,000	443	(3,557)	4,000	886	(3,114)
Major Repair Expense	30,000			30,000	29,857	(143)	30,000	4,007	(25,993)
Maintenance & Repair	40,000			40,000	33,372	(6,628)	40,000	40,918	918
Uniforms	1,100			1,500	916	(584)	3,000	761	(2,239)
Employee Cell Phones	1,200			0	0	0	0	0	0
Electricity	60,000			70,000	42,635	(27,365)	60,000	72,845	12,845
Vehicle Expense	8,000			15,000	6,683	(8,317)	20,000	12,839	(7,161)
Vehicle Gas	6,000			0	0	0	0	0	0
Major Equipment Expense	15,000			43,375	21,873	(21,502)	5,000	10,886	5,886
Annual Leak Detection Expense	7,500			0	6,400	6,400	0	0	0
Chemicals	25,000			21,600	22,244	644	18,000	23,438	5,438
Maintenance Supplies	4,000			4,000	2,180	(1,820)	6,000	6,336	336
Annual Fire Hydrant Maintenance	2,000								
Annual Water Meter Replacements	25,000			13,000	12,980	(20)	0	0	0
Total Maintenance Expenses	227,300	0	(227,300)	242,475	179,583	(62,892)	186,000	173,330	(12,670)
Debt Service									
Loan Interest Alt40 Waterline	1,070			789	548	(241)	0	2,222	2,222
MDE Alt40 Waterline Loan	20,361			15,465	19,799	4,334	21,404	19,551	(1,853)
Reservoir Loan Payment	200,587								
Total Debt Service	222,018	0	(222,018)	21,404	20,346	(1,058)	21,404	21,773	369
Capital Improvement									
Special Projects Funding	250,652			0	0	0	0	35,664	35,664
Special Projects Funding/WF User Fees	343,618								
Contingency Fund	0			33,983	1,000	(32,983)	193,670	0	(193,670)
Total Capital Improvement	594,270	0	(594,270)	7,291,003	27,875	(7,263,128)	5,191,670	296,518	(4,895,152)
Total Expenses	1,703,998	0	(1,703,998)	8,109,338	623,821	(7,485,517)	5,906,918	1,014,410	(4,892,508)
Total Revenues	1,703,998	0	(1,703,998)	8,109,338	829,708	(7,279,630)	5,906,918	1,149,775	(4,757,143)
Net Income	0	0	0	0	205,887	205,887	0	135,365	135,365

**Town of Boonsboro
Fiscal Year 2025 Budget
Sewer Fund**

To Be Added

Revenues		2025	2025	2025	2024	2024	2024	2023	2023	2023
		Budget	YTD	Variance	Budget	YTD	Variance	Budget	Actual	Variance
Operating Revenues										
Sewer Charges		1,237,184			1,090,000	604,207	(485,793)	1,090,000	1,093,625	3,625
Bay Restoration Fund		106,560			102,000	52,441	(49,559)	102,000	103,008	1,008
Connection Fees (\$15,500/each)		356,500			0	0	0	15,500	15,500	0
Interest Income		15,000			19,650	6,737	(12,913)	500	10,217	9,717
Total Operating Revenues		1,715,244	0	(1,715,244)	1,211,650	663,386	(548,264)	1,208,000	1,222,349	14,349
Other Revenues										
Returned Check Fee		0			0	0	0	0	0	0
Gain/Loss on Disposal of Asset		0			0	0	0	0	0	0
Total Other Revenues		0	0	0	1,913,000	407,490	(1,505,510)	1,033,109	657,270	(375,839)
Total Revenues		1,715,244	0	(1,715,244)	3,124,650	1,070,876	(2,053,774)	2,241,109	1,879,619	(361,490)
Expenses										
Administrative Salary										
Salaries - Administrative		86,259			63,000	40,464	(22,536)	60,000	54,857	(5,143)
Payroll Taxes - Administrative		5,600			5,600	3,225	(2,375)	5,400	4,318	(1,082)
Health/Life/STD - Administrat		23,500			22,800	21,417	(1,383)	20,000	21,674	1,674
Workers Comp - Administrative		200			200	143	(57)	88	105	17
Pension - Administrative		3,500			4,500	3,466	(1,034)	13,820	4,084	(9,736)
Total Administrative Salary Expenses		119,059	0	(119,059)	96,100	68,715	(27,385)	99,308	85,037	(14,271)
Operations Salary										
Salaries - Operations		159,995			149,100	96,592	(52,508)	142,000	128,014	(13,986)
Salaries - OT Operations (1.5x)		12,000			0	0	0	0	0	0
Salaries - SpOT Operations (2x)		3,000			0	0	0	0	0	0
Payroll Taxes - Operations		13,000			13,000	7,089	(5,911)	12,500	10,084	(2,416)
Health/Life/STD - Operations		80,000			51,984	48,902	(3,083)	45,600	59,723	14,123
Workers Comp - Operations		3,000			3,000	1,305	(1,695)	5,600	1,472	(4,128)
Pension - Operations		11,000			11,000	11,087	87	9,800	9,426	(374)
Total Operations Salary Expenses		281,995	0	(281,995)	228,084	164,974	(63,110)	215,500	208,719	(6,781)
Administrative Expenses										
Insurance - Property		25,000			25,000	18,903	(6,097)	25,000	23,108	(1,892)
Audit Fees		5,375			6,500	0	(6,500)	4,000	3,415	(585)
Legal Fees		5,000			6,500	0	(6,500)	7,000	0	(7,000)
Advertising		1,000			1,000	275	(725)	1,000	495	(505)
Meeting Expense		1,200			1,200	205	(995)	1,200	170	(1,030)
Training-Certification		1,000			1,000	250	(750)	1,000	300	(700)

Office Supplies	13,000			13,000	9,375	(3,625)	9,432	14,821	5,389
Postage	2,000			2,000	1,329	(671)	2,000	2,420	420
Total Administrative Expenses	53,575	0	(53,575)	63,200	32,388	(30,812)	57,632	44,729	(12,903)
Operating Expenses									
Testing - WWTP	30,000			30,000	15,803	(14,197)	30,000	28,631	(1,369)
Major Repair Expense	40,000			40,000	17,493	(22,508)	45,000	3,705	(41,295)
Maintenance & Repair- Pump Stations	20,000			20,000	11,020	(8,980)	55,000	46,063	(8,937)
Maintenance & Repair - WWTP	20,000			20,000	17,946	(2,054)	0	0	0
Uniforms	1,500			1,500	792	(708)	2,500	630	(1,870)
Employee Cell Phones	800			0	0	0	0	0	0
Electricity	95,000			120,000	63,344	(56,656)	115,000	138,169	23,169
Vehicle Expense	2,000			6,000	3,678	(2,322)	6,000	7,850	1,850
Vehicle Gas	6,000			0	0	0	0	0	0
Equipment Expense	10,000			12,000	4,593	(7,407)	2,000	3,921	1,921
Biosolids Removal - WWTP	70,000			120,000	113,229	(6,771)	200,000	201,773	1,773
Chemicals - WWTP	30,000			45,000	18,403	(26,597)	40,000	36,303	(3,697)
Maintenance Supplies	2,500			4,000	1,654	(2,346)	4,501	2,519	(1,982)
Telephone/Internet - WWTP	3,500			4,000	2,191	(1,809)	4,000	3,620	(380)
Total Operating Expenses	331,300	0	(331,300)	434,500	270,234	(164,266)	516,001	473,599	(42,402)
Debt Service									
Loan Interest	0			0	0	0	0	73	73
WWTP Loan Interest	169,177			171,981	0	(171,981)	0	168,293	168,293
MDE Park View Sewer Loan	0			427	7,393	6,966	7,930	388	(7,542)
Loan-WWTP CDA Bond	140,000			137,500	309,480	171,980	309,238	0	(309,238)
General Fund Loan Payments	413,638			5,000	0	(5,000)	500	0	(500)
Total Debt Service	722,815	0	(722,815)	314,908	316,873	1,965	317,668	168,754	(148,914)
Capital Improvement									
Special Project Funding	100,000			0	0	0	0	0	0
Contingency Fund	0			15,858	0	(15,858)	0	0	0
Bay Restoration Fund Payment	106,500			102,000	51,137	(50,863)	102,000	102,986	986
Total Capital Improvement	206,500	0	(206,500)	1,987,858	1,692,171	(295,687)	1,035,000	534,368	(500,632)
Total Expenses	1,715,244	0	(1,715,244)	3,124,650	2,545,356	(579,294)	2,241,109	1,515,207	(725,902)
Total Revenues	1,715,244	0	(1,715,244)	3,124,650	1,070,876	(2,053,774)	2,241,109	1,879,619	(361,490)
Net Income	0	0	0	0	(1,474,480)	(1,474,480)	0	364,413	364,413

Town of Boonsboro
Fiscal Year 2025 Budget
Special Projects

321,660 General Fund Subsidy
100,000 Sewer Fund Subsidy
250,652 Water Fund Subsidy
672,312 Total Other Fund Subsidy

Revenues		2025	
Reservoir Replacement		10,750,000	
Board of County Commissioners	1,000,000		Cash In Hand
DGS 2023 PayGo (HB300/SB290)	1,000,000		Cash In Hand
Rural MD Economic Development Fund	100,000		Cash In Hand
EPA Grant	1,000,000		Being Handled by Eric & Tony
American Rescue Plan	2,213,789		Cash in Hand, Need to Add Earned Interest
American Rescue Plan Interest	40,000		Check and Project
Water User Fee's (Unofficial ARPA Funds)	343,618		Cash In Hand
FY25 State Senate Capital Budget	1,500,000		
FY25 State Senate Capital Budget	300,000		Getting Clarification on Use
Washington County Commissioners Possible Funds	350,000		
Reservoir General Fund Subsidy	121,660		
Reservoir Replacement Loan	3,094,793		
Total Reservoir Replacement	11,063,860		
Sludge Dewatering Press		100,000	
Dewatering Press Funding #1			
Dewatering Press Funding #2			
Dewatering Press Funding #3			
Dewatering Press Funding #4			
Dewatering Press Funding #5			
Dewatering Press Sewer Fund Subsidy	100,000		Additional Fencing
Total Sludge Dewatering Press	100,000		
Crestview Water Pressure		1,200,000	
ARC-#	200,000		
Crestview Water Pressure Funding #2			
Crestview Water Pressure Funding #3			
Crestview Water Pressure Funding #4			
Possible Crestview Pressure Loan	792,979		
Crestview Water Pressure Water Fund Subsidy	225,652		
Total Crestview Water Pressure	1,218,631		
Chase Six Intersection		850,000	
Board of County Commissioners	500,000		Reimbursement Based
FY24 State Grant (Non-Matching)	500,000		Reimbursement Based
Chase Six Funding #3			
Chase Six Funding #4			
Chase Six Funding #5			
Chase Six General Fund Subsidy	200,000		Purchase McIlwe Home
Total Chase Six Intersection	1,200,000		
Lead Pipe Inventory		72,654	
Lead Pipe Inventory Water Fund Subsidy	25,000		
Total Lead Pipe Inventory	25,000		
Shafer Park Well		250,000	
ARC-16 (50% Match)	100,000		Reimbursement Based
Keedysville Contribution	40,000		16% of Project Cost (Check True Up to Verify Percentage)

Shafer Park Well Funding #3	
Shafer Park Well Funding #4	
Shafer Park Well Funding #5	
Shafer Park Well General Fund Subsidy	
Total Shafer Park Well	140,000

Security System Upgrade	100,000
Security System Updrage Funding #1	
Security System Updrage Funding #2	
Security System Updrage Funding #3	
Security System Updrage Funding #4	
Security System Updrage Funding #5	
Security System Updrage General Fund Subsidy	
Total Security System Upgrade	0

Alt.40 Gravity Sewer	500,000
Senator Corderman Bond	500,000
Alt.40 Gravity Sewer Funding #2	
Alt.40 Gravity Sewer Funding #3	
Alt.40 Gravity Sewer Funding #4	
Alt.40 Gravity Sewer Funding #5	
Alt. 40 Gravity Sewer Sewer Fund Subsidy	
Total Alt. 40 Gravity Sewer	500,000

Dean South Looping	20,000
Dean South Looping Funding #1	
Dean South Looping Funding #2	
Dean South Looping Funding #3	
Dean South Looping Funding #4	
Dean South Looping Funding #5	
Dean South Looping General Fund Subsidy	
Total Dean South Looping	0

Total Revenues	14,247,491
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Expenses	2025
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Reservoir Replacement	10,750,000
Reservoir Expense #1	
Reservoir Expense #2	
Reservoir Expense #3	
Reservoir Expense #4	
Reservoir Expense #5	
Total Reservoir Replacement	0

Sludge Dewatering Press	100,000
Dewatering Press Expense #1	
Dewatering Press Expense #2	
Dewatering Press Expense #3	
Dewatering Press Expense #4	
Dewatering Press Expense #5	
Total Sludge Dewatering Press	0

Crestview Water Pressure	1,200,000
Construction Costs	1,136,896

Crestview Water Pressure Expense #2	
Crestview Water Pressure Expense #3	
Crestview Water Pressure Expense #4	
Crestview Water Pressure Expense #5	
Total Crestview Water Pressure	1,136,896
Dean South/Chase Six Intersection	
	850,000
Chase Six Expense #1	
Chase Six Expense #2	
Chase Six Expense #3	
Chase Six Expense #4	
Chase Six Expense #5	
Total Dean South/Chase Six Intersection	0
Lead Pipe Inventory	
	72,654
Lead Pipe Inventory Expense #1	
Total Lead Pipe Inventory	0
Shafer Park Well	
	250,000
Shafer Park Well Expense #1	
Shafer Park Well Expense #2	
Shafer Park Well Expense #3	
Shafer Park Well Expense #4	
Shafer Park Well Expense #5	
Total Shafer Park Well	0
Security System Upgrade	
	100,000
Security System Updrage Expense #1	
Security System Updrage Expense #2	
Security System Updrage Expense #3	
Security System Updrage Expense #4	
Security System Updrage Expense #5	
Security System Updrage General Fund Subsidy	
Total Security System Upgrade	0
Alt.40 Gravity Sewer	
	500,000
Alt.40 Gravity Sewer Expense #1	
Alt.40 Gravity Sewer Expense #2	
Alt.40 Gravity Sewer Expense #3	
Alt.40 Gravity Sewer Expense #4	
Alt.40 Gravity Sewer Expense #5	
Total Security System Upgrade	0
Dean South Looping	
	20,000
Dean South Looping Expense #1	
Dean South Looping Expense #2	
Dean South Looping Expense #3	
Dean South Looping Expense #4	
Dean South Looping Expense #5	
Dean South Looping General Fund Subsidy	
Total Dean South Looping	0
Total Expenses	1,136,896

Total Revenues	14,247,491
Deficit/Surplus	14,247,491

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