

Town of North Beach  
 2008 DRAFT Budget  
 SEWER FUND

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	2008 FINAL BUDGET
REVENUES:	
SEWER USE REVENUE	441,043.76
SEWER BENEFIT REVENUE	182,045.00
MD-FLUSH TAX	31,020.00
MD-FLUSH TAX (ADMIN REIMB)	1,400.00
SEWER TAP FEES-REVENUE	0.00
SEWER CONNECTION FEE (LATTERAL)	2,000.00
C.C.SHARED LINES-PUMP #2 & 12	22,500.00
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TOTAL REVENUES	680,008.76
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EXPENSES:	
SEWER/ ENGINEERING	5,000.00
SEWER SALARIES & WAGES	90,896.00
SEWER/ OVERTIME	1,000.00
*New Employee/To Reduce Contract Work	12,000.00
SEWER SS/MEDICARE	8,203.00
SEWER EMP RETIREMENT	12,250.00
SEWER HEALTH BENEFITS	10,650.00
SEWER MD UNEMPLOYMENT INS	3,396.00
SEWER WORKMANS COMP INS	5,400.00
SEWER GEN.LIABILITY & PROP. INS.	13,000.00
EDUCATION & TRAINING	2,000.00
PROFESSIONAL SERVICES	10,000.00
BOND COUNCEL WWTP UPGRADE	15,000.00
I&I STUDY PHASE 2	30,000.00
COMPUTER SUPPORT/ SEWER	3,100.00
TREATMENT COST/OPERATE & MAINT	162,000.00
MD-FLUSH TAX (Pass thru)	31,121.00
POSTAGE & MAILING	650.00
SEWER/ TELEPHONE(ALARM SYSTEM)	1,300.00
ELECTRIC SERVICE/UTILITIES	8,500.00
REPAIRS & MAINT PUMP STA #3	8,000.00
* NEW SAN FRAN PUMP STA	8,000.00
PUMPING STATION #12-REPAIRS	11,000.00
PUMP STATION #2-REPAIRS	8,000.00
PUMPM AROUND PUMP STATION #2	17,116.00
REPAIRS TO SEWER LINES	18,400.00
EQUIPMENT LOAN 2004-PRIN	6,133.00
EQUIPMENT LOAN 2004-INT	501.00
MERC. SOMD BANK 2005/PRIN	4,983.00
MERC. SOMD BANK 2005/INT	111.00
SEWER CONNECTION-NEW HOMES	2,000.00

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1994 SEWER BOND-INTEREST ONLY	12,451.00
1994 SEWER BOND-PRINCIPAL	50,329.00
SEWER PLANT SHELLFISH TANK PRIN	33,350.00
SEWER PLANT SHELLFISH TANK INTEREST	39,394.00
SEWER PLANT OUTFALL PRIN	13,997.00
SEWER PLANT OUTFALL INTEREST	16,546.00
FY2006 UTILITY VEH/PRN	611.00
FY2006 UTILITY VEH/INT	25.00
FY2007 EQUIPMENT PRIN	2,866.00
FY2007 EQUIPMENT INT	647.00

SEWER/CAPITAL EXPEND	0.00
SEWER RESERVE	0.00
TRANSFER TO SEWER CAPITAL PROJECT	0.00
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TOTAL EXPENSES	679,926.00
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NET PROFIT	82.76
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Sewer Use Per Quarter	91.00
Sewer Benefit Anually	164.21

Operations Budget	497,982.00
Less Cal Co Shared lines	-22,500.00
Less MD Flush Tax	-31,020.00
MD Flus Reimb. Admin.	-1,400.00
Less Sewer Connections	<u>-2,000.00</u>
Total	441,062.00

Debt Service	181,944.00
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\* LESS OTHER REV.

\* Change in operation to allow for correct coding of all permanent employees with the exception of the Mayor Salary, Beach Patrol and Code Enforcement. The coding of 30% Water/ 30% Sewer / 40% General Fund the same policy used in purchasing of equipment and vehicals.

Operation Revenue Required

\* Increased Sewer Usage Revenue by \$22,400.00 to allow for revenue generated by customers who exceed the \$10,000 gal minimum.