CITY OF TANEYTOWN, MARYLAND

FISCAL YEAR 2014-2015

FINAL - Ordinance No. 9-2014

OPERATING BUDGET

For the Period beginning July 1, 2014 through June 30, 2015

Mayor, James L. McCarron

Mayor Pro Tem, Carl E. Ebaugh
Councilwoman, Diane A. Foster
Councilman, Richard L. Hess, Jr.
Councilman, Angelo A. Zambetti
Councilman, Joseph A. Vigliotti

City Manager, Henry C. Heine Jr.
Treasurer, Bobbi-Jo Cutler Fout

Ordinance No. 9-2014 introduced April 14th, 2014 and passed May 12th, 2014

City of Taneytown

Final Budget

Fiscal Year 2015

for the period July 1, 2014 to June 30, 2015

Ordinance No. 9-2014 introduced April 14th, 2014 and passed May 12th, 2014

Summary

General Fund

Revenue	
Local & State Tax	2,743,214
County	475,556
Clerks Office	200
Zoning & Code Enforcement	19,500
Police	135,373
Streets (HUR)	55,519
Parks & Recreation	19,500
Local	3,265
Park Impact Fees - Fund Balance Use	90,000
Budgeted Use of Fund Balance	165,000
Total Revenue - General Fund	**$ 3,707,127**
Expenditures	
Mayor & Council	63,712
Finance Dept	187,399
City Manger	45,631
IT Dept	112,917
Clerks Office	59,514
Zoning & Code Enforcement	80,763
Economic Development	93,609
City Hall	191,774
Annex	10,800
Roberts Mill Facility (Head Start)	4,145
Public Safety	1,390,566
Streets	919,760
Parks & Recreation	398,743
Debt Service (Principle)	82,794
Capital Outlay (Police)	65,000
Total Expenditures - General Fund	**$ 3,707,127**
Net Revenue Over Expenditures - General Fund	**$ -**

Utility Fund

Revenue	
Water	928,223
Water Connection Fees	6,750
Water Benefit Assessment	45,990
Sewer	1,567,492
Sewer Connection Fees	6,750
Sewer Benefit Assessment	70,110
Total Revenue - Utility Fund	**$ 2,625,315**
Expenditures	
Water	665,308
Sewer	1,141,535
Debt Service (Principle - Water)	243,318
Debt Service (Principle - Sewer)	563,154
Capital Outlay (Water)	12,000
Total Expenditures - Utility Fund	**$ 2,625,315**
Net Revenue Over Expenditures - Utility Fund	**$ -**

City of Taneytown
General Fund
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1 - General Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Operating Revenue				
Administration	**10**			
Clerks Office	**105**			
Auction Proceeds	4384	50	0	0
Miscellaneous Reimbursement	4390	1,598	0	0
Total Clerks Office		1,648	0	0
Total Administration		**1,648**	**0**	**0**
Public Works	**60**			
Parks & Recreation	**610**			
Park Fees	4300	0	10,000	0
Total Parks & Recreation		0	10,000	0
Total Public Works		**0**	**10,000**	**0**
Tax Revenue	**70**			
Local Revenue	**700**			
Real Estate Taxes Pr Yr	4000	227	0	0
Real Estate Taxes Current Yr.	4002	463,264	1,978,759	1,988,073
Corporate Business Tax	4005	95,189	110,000	113,000
Tax Penalty/Interest	4010	6,886	13,500	15,500
Total Local Revenue		**565,566**	**2,102,259**	**2,116,573**
State Tax Revenue	**710**			
State Admission Tax	**4100**	3,600	8,000	8,000
State Police Protection	4105	49,987	100,000	0
State Income Tax	4110	177,354	443,000	493,000
State Highway Tax	4115	138,951	193,000	125,641
Total State Tax Revenue		**369,892**	**744,000**	**626,641**
Total Tax Revenue		**935,458**	**2,846,259**	**2,743,214**
County Revenue	**80**			
County Revenue	**800**			
Beer & Wine	4200	0	1,000	1,000
Traders License	4205	1,560	4,000	10,000
Cable TV Franchise	4210	35,157	60,000	69,721
Financial Corporations	4215	0	1,282	1,282
Building Permits	4220	1,568	1,000	2,000
Road Levy	4225	4,705	4,728	4,720
Tax Differential	4230	377,628	346,585	386,833
Total County Revenue		**420,618**	**418,595**	**475,556**
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Local Revenue	**90**			
Clerks Office	**105**			
Solicitors License	4315	275	200	200
Miscellaneous	4385	6	200	0
Total Clerks Office		**281**	**400**	**200**
Zoning	**200**			
Zoning Fees	4335	890	1,500	1,500
Non-Refundable Developer Fees	4347	0	4,000	4,000
Total Zoning		**890**	**5,500**	**5,500**
Code Enforcement	**210**			
Appeals Board Fees	4350	1,469	500	1,000
Code Enforcement Fines	4370	8,627	15,000	13,000
Total Code Enforcement		**10,096**	**15,500**	**14,000**
Police	**500**			
State Police Protection	4105	0	0	100,973
Public Safety Impact Fee	4325	900	2,000	900
Police Reports/Towing	4355	4,430	10,000	10,000
Public Parking Facility	4360	2,669	8,000	8,000
Parking Fines/Forfeits	4365	2,700	8,500	6,500
Police Reimbursement	4380	2,941	6,000	6,000
Auction Proceeds	4384	0	0	3,000
Gain/Loss on Disposal of Assets	4391	6,500	0	0
Insurance Claims	4395	94	0	0
Donations	4396	0	200	0
Total Police		**20,234**	**34,700**	**135,373**
Streets	**600**			
Insurance Claims	4395	1,701	0	0
State Highway Tax (**HUR**)	4115	0	0	55,519
Total Streets		**1,701**	**0**	**55,519**
Parks & Recreation	**610**			
Park Fees	4300	2,685	0	6,000
Recreation Donations	4305	50	0	0
Park Impact Fee	4330	12,450	30,000	13,500
Total Parks & Recreation		**15,185**	**30,000**	**19,500**
Local Revenue	**700**			
Rental Income	4313	300	600	600
Local Amusement Tax	4320	0	300	300
Auction Proceeds	4384	75	0	0
Interest Income - Checking	4600	187	500	690
Interest Income - Savings	4605	956	2,000	1,488
Interest Income - Developer Escrow	4607	0	0	187
Total Local Revenue		**1,518**	**3,400**	**3,265**

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Total Local Revenue		**49,905**	**89,500**	**233,357**
Grant Revenue	**95**			
State Tax Revenue	**710**			
Police Grants	4367	1,177	0	0
Total State Tax Revenue		**1,177**	**0**	**0**
Fund Wide	**99**			
Fund Wide	**999**			
Budgeted Use of Fund Balance - **Park Impact Fees**	4999	0	0	90,000
Budgeted Use of Fund Balance	4999	0	64,433	165,000
Total Fund Wide		**0**	**64,433**	**255,000**
Total Operating Revenue		**1,408,806**	**3,428,787**	**3,707,127**

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	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Expenditures				
Administration	**10**			
Mayor and Council	**100**			
Salaries	5000	5,750	13,800	13,800
Payroll Taxes	5100	440	1,104	1,056
Pension-Employer Contribution	5110	1,387	1,242	1,190
Workers Compensation	5115	0	0	46
Advertising	5200	3,724	0	0
Donations	5205	1,500	500	500
Employee Relations	5207	1,048	0	0
Dues & Subscriptions	5210	6,064	7,000	6,500
Materials & Supplies	5220	540	3,500	1,500
Travel, Training & Education	5240	1,318	8,500	7,500
Telephone/Communication	5325	208	900	620
IT/Computer	5515	69	0	0
Legal	5520	11,513	30,000	30,000
Professional - Other	5525	0	1,000	1,000
Total Mayor and Council		**33,561**	**67,546**	**63,712**
Finance Dept	**105**			
Salaries	5000	45,621	91,917	92,261
Salaries Overtime	5005	4,588	500	4,733
Payroll Taxes	5100	3,612	7,353	7,437
Fringe Benefits	5105	13,597	33,704	40,772
Pension-Employer Contribution	5110	10,917	8,273	11,887
Workers Compensation	5115	253	377	455
Advertising	5200	0	600	0
Service Charges	5203	1,532	2,000	3,000
Misc. Short/Over	5204	(547)	0	0
Dues & Subscriptions	5210	309	400	397
Materials & Supplies	5220	3,636	5,500	5,000
Newsletter	5225	1,712	0	0
Postage	5230	795	2,500	6,150
Printing	5235	0	500	0
Travel, Training & Education	5240	362	600	4,500
Equipment Rental	5310	450	3,000	0
Equipment Purchase	5312	0	0	400
Maintenance & Repairs	5320	0	1,000	0
Telephone/Communication	5325	561	2,500	0
Charter/Code	5405	0	1,500	0
Election	5425	0	2,000	0
Accounting/Audit	5500	0	200	4,680
Contractual	5510	2,855	3,000	3,640
IT/Computer	5515	1,203	0	0
Legal	5520	0	0	1,500
Professional - Other	5525	806	0	587

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Total Finance Dept		**92,262**	**167,424**	**187,399**
City Manager	**110**			
Salaries	5000	31,654	84,105	29,240
Payroll Taxes	5100	2,369	6,728	2,237
Fringe Benefits	5105	1,141	7,203	0
Pension-Employer Contribution	5110	0	3,420	0
Workers Compensation	5115	243	320	3,784
Dues & Subscriptions	5210	130	400	500
Materials & Supplies	5220	1,947	4,600	2,000
Postage	5230	38	100	0
Printing	5235	0	250	50
Travel, Training & Education	5240	155	1,650	500
Telephone/Communication	5325	2,052	3,000	620
Accounting/Audit	5500	0	2,000	0
Consulting/Engineering	5505	0	1,000	0
IT/Computer	5515	1,214	0	0
Legal	5520	9,775	3,000	6,000
Professional - Other	5525	196	700	700
Total City Manager		**50,914**	**118,476**	**45,631**
IT Dept	**115**			
Salaries	5000	0	0	37,274
Salaries Overtime	5005	0	0	2,982
Payroll Taxes	5100	0	0	3,080
Fringe Benefits	5105	0	0	8,081
Pension-Employer Contribution	5110	0	0	3,213
Workers Compensation	5115	0	0	1,640
Dues & Subscriptions	5210	0	0	250
Materials & Supplies	5220	264	0	500
Travel, Training & Education	5240	0	0	1,000
Telephone/Communication	5325	1,329	0	3,000
Cloud Support	5501	0	5,000	0
Software Support	5502	0	5,500	10,500
User Support - IT	5503	0	3,000	8,200
Cserver Monitoring and Maintenance	5504	0	4,500	2,500
Website Maintenance	5506	0	375	750
IT/Computer	5515	1,137	0	0
Printers and Cartridges	5516	706	4,500	11,300
Antivirus	5517	0	3,000	3,000
Equipment - IT	5518	0	7,000	15,500
Legal	5520	25	0	0
Professional - Other	5525	0	0	147
Total IT Dept		**3,461**	**32,875**	**112,917**
Clerks Office	**120**			
Salaries	5000	0	0	34,112
Payroll Taxes	5100	0	0	2,610
Fringe Benefits	5105	0	0	12,192

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Pension-Employer Contribution	5110	0	0	2,940
Workers Compensation	5115	0	0	113
Advertising	5200	0	0	1,000
Dues & Subscriptions	5210	0	0	400
Materials & Supplies	5220	0	0	500
Printing	5235	0	0	500
Travel, Training & Education	5240	0	0	1,000
Charter/Code	5405	0	0	1,500
Election	5425	0	0	2,500
Professional - Other	5525	0	0	147
Total Clerks Office		**0**	**0**	**59,514**
Total Administration		**180,198**	**386,321**	**469,172**
Zoning & Code Enforcement	**20**			
Zoning	**200**			
Salaries	5000	23,596	46,725	47,312
Salaries Overtime	5005	60	0	0
Payroll Taxes	5100	1,810	3,738	3,619
Fringe Benefits	5105	873	2,200	1,782
Pension-Employer Contribution	5110	3,974	4,205	4,078
Workers Compensation	5115	120	192	2,082
Advertising	5200	0	300	300
Dues & Subscriptions	5210	150	400	250
Materials & Supplies	5220	76	1,000	0
Postage	5230	432	1,200	0
Printing	5235	0	50	50
Travel, Training & Education	5240	0	500	700
Telephone/Communication	5325	786	2,500	740
Developer Engineering Fees	5420	1,646	0	0
PZ Commission Members	5445	100	0	0
IT/Computer	5515	221	0	0
Legal	5520	81	500	500
Professional - Other	5525	33	500	500
Total Zoning		**33,958**	**64,010**	**61,913**
Planning and Zoning Commission	**202**			
Dues & Subscriptions	5210	0	0	150
Developer Engineering Fees	5420	(275)	0	0
PZ Commission Members	5445	220	1,600	1,600
Zoning Board of Appeals	5480	1,488	2,400	2,400
Consulting/Engineering	5505	264	5,000	3,500
Legal	5520	925	4,000	3,500
Total Planning and Zoning Commission		**2,622**	**13,000**	**11,150**
Code Enforcement	**210**			
Gasoline	5315	0	1,200	1,200
Vehicle Repairs	5330	0	0	500

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Code Enforcement Professional Fees	5410	881	2,000	3,000
Code Enforcement Remediation	5415	2,185	2,000	3,000
Total Code Enforcement		**3,066**	**5,200**	**7,700**
Total Zoning & Code Enforcement		**39,646**	**82,210**	**80,763**
Economic Development	**30**			
Economic Development	**300**			
Salaries	5000	22,915	45,885	45,934
Payroll Taxes	5100	1,753	3,671	3,514
Fringe Benefits	5105	6,328	13,713	12,180
Pension-Employer Contribution	5110	3,885	4,130	3,960
Workers Compensation	5115	2,064	188	2,021
Advertising	5200	1,400	2,000	2,000
Misc. Short / Over	5204	50	0	0
Dues & Subscriptions	5210	300	500	500
EDC-Main Street Program	5212	0	5,000	5,000
Materials & Supplies	5220	117	1,500	1,500
Postage	5230	154	850	2,000
Printing	5235	22	2,500	2,500
Telephone/Communication	5325	532	2,100	0
Consulting/Engineering	5505	0	1,000	1,000
IT/Computer	5515	227	0	0
Legal	5520	63	1,000	1,000
Baltimore Street Marketing Initiative	5522	0	10,000	10,000
Professional - Other	5525	0	500	500
Total Economic Development		**39,810**	**94,537**	**93,609**
City Hall	**40**			
City Hall	**400**			
Donations	5205	25,000	26,000	27,000
Employee Relations	5207	801	4,500	4,500
Dues & Subscriptions	5210	0	0	300
Insurance	5215	1,988	5,500	2,087
Insurance Administration Fees	5216	0	2,500	0
Materials & Supplies	5220	6,560	3,000	2,000
Electric/Fuel	5305	3,255	9,000	6,000
Equipment Purchase	5312	0	0	1,500
Maintenance & Repairs	5320	3,714	10,000	8,000
Telephone/Communication	5325	0	0	4,200
Vehicle Repairs	5330	0	1,500	1,500
PEG Cable TV Franchise	5435	14,063	25,000	25,000
Accounting/Audit	5500	37,571	24,000	24,000
Contractual	5510	1,771	16,000	16,000
Legal	5520	0	2,000	1,000
Professional - Other	5525	2,914	10,000	10,000
Interest Expense	5550	28,822	61,000	58,687
City Hall		**126,459**	**200,000**	**191,774**

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City Hall - Annex	**420**			
Materials & Supplies	5220	0	0	1,500
Electric/Fuel	5305	0	0	3,100
Maintenance & Repairs	5320	0	0	2,000
Telephone/Communication	5325	0	0	4,200
City Hall - Annex		**0**	**0**	**10,800**
Roberts Mill Facility (Head Start)	**430**			
Electric/Fuel	5305	0	0	3,675
Maintenance & Repairs	5320	0	0	140
Head Start Building Expenses	5491	856	1,500	0
Contractual	5510	0	0	330
Roberts Mill Facility (Head Start)		**856**	**1,500**	**4,145**
Total City Hall		**127,315**	**201,500**	**206,719**
Public Safety	**50**			
Police	**500**			
Salaries	5000	309,573	640,500	631,811
Salaries Overtime	5005	20,567	42,000	36,336
Special Events Overtime	5005	0	0	7,500
Salaries-P.D. Shift Differential	5010	4,361	8,400	8,700
Salaries - P.D. Court Time	5015	15,795	30,000	36,000
Payroll Taxes	5100	26,810	57,672	55,107
Fringe Benefits	5105	63,735	194,718	122,269
Pension-Employer Contribution	5110	152,040	140,910	158,929
Workers Compensation	5115	23,620	52,905	63,674
Advertising	5200	0	2,000	2,000
Service Charges	5203	71	0	400
Dues & Subscriptions	5210	100	100	100
Insurance	5215	22,190	19,000	23,300
Materials & Supplies	5220	5,360	15,000	15,000
Postage	5230	534	1,200	0
Printing	5235	187	800	800
Travel, Training & Education	5240	13,780	4,000	5,000
Building Maintenance	5300	4,486	10,000	10,000
Electric/Fuel	5305	4,450	12,000	12,000
Equipment Purchase	5312	0	0	10,000
Gasoline	5315	14,054	46,000	48,000
Maintenance & Repairs	5320	200	6,000	6,000
Telephone/Communication	5325	7,268	15,500	15,500
Vehicle Repairs	5330	7,383	25,000	26,000
Police Radios/Operating Equipment	5440	4,716	11,000	11,000
Police State of Emergency	5442	0	500	500
Towing/Impoundment	5465	3,955	9,200	9,200
Uniforms	5470	4,193	6,500	6,500
Contractual	5510	2,164	9,200	14,000
IT/Computer	5515	1,458	0	0
Legal	5520	1,800	4,000	4,000
Professional - Other	5525	2,148	2,000	4,000

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Total Police		**716,998**	**1,366,105**	**1,343,626**
Police Secretary	**510**			
Salaries	5000	15,731	31,189	31,554
Payroll Taxes	5100	1,203	2,495	2,414
Fringe Benefits	5105	0	0	1,470
Pension-Employer Contribution	5110	0	0	2,720
Workers Compensation	5115	0	0	104
Professional - Other	5525	0	0	147
Total Police Secretary		**16,934**	**33,684**	**38,409**
Crossing Guard	**520**			
Salaries	5000	2,530	9,197	7,212
Payroll Taxes	5100	194	736	552
Fringe Benefits	5105	2,628	0	0
Workers Compensation	5115	0	0	317
Unemployment Expense	5117	450	0	450
Total Crossing Guard		**5,802**	**9,933**	**8,531**
Total Public Safety		**739,734**	**1,409,722**	**1,390,566**
Public Works	**60**			
Streets	**600**			
Salaries	5000	125,133	202,418	114,504
Salaries Overtime	5005	3,873	12,600	12,000
Special Events Overtime	5005	0	0	500
Payroll Taxes	5100	9,869	17,201	9,716
Fringe Benefits	5105	22,889	57,152	36,612
Pension-Employer Contribution	5110	14,329	18,218	9,870
Workers Compensation	5115	4,803	14,062	5,038
Advertising	5200	0	300	300
Insurance	5215	4,413	6,195	4,634
Materials & Supplies	5220	12,244	28,500	32,000
Postage	5230	814	200	0
Travel, Training & Education	5240	15	1,000	1,000
Electric/Fuel	5305	29,953	94,000	95,000
Equipment Purchase	5312	0	0	2,500
Gasoline	5315	5,084	8,000	12,000
Maintenance & Repairs	5320	9,812	35,000	24,481
Vehicle Repairs	5330	6,891	8,000	11,000
Snow/Ice Removal	5450	7,343	28,000	28,000
Solid Waste/Recycling	5455	169,850	440,000	440,000
Painting Streets, Curbs, Signs	5457	1,350	7,000	7,000
Street Sweeping	5460	0	9,500	11,000
Vehicle Purchase (Capital Outlay) / Maintenance & Repairs - **HUR** Expenses	5471 / 5320	0	0	55,519
Consulting/Engineering	5505	0	5,000	5,000
IT/Computer	5515	642	0	0
Legal	5520	594	500	1,000

City of Taneytown
General Fund
Final Budget
Fiscal Year 2015
for the period July 1, 2014 to June 30, 2015
Ordinance No. 9-2014 introduced April 14th, 2014 and passed May 12th, 2014

000 - Non Applicable
1 - General Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Professional - Other	5525	295	500	1,087
Total Streets		**430,196**	**993,346**	**919,760**
Parks & Recreation	**610**			
Salaries	5000	31,118	102,524	112,270
Salaries Overtime	5005	807	1,000	6,054
Payroll Taxes	5100	2,442	8,202	9,052
Fringe Benefits	5105	33	1,320	19,545
Pension-Employer Contribution	5110	0	0	6,523
Workers Compensation	5115	1,996	6,705	4,940
Advertising	5200	0	300	300
Dues & Subscriptions	5210	0	100	100
Recreation Events	5213	2,054	9,000	9,000
Insurance	5215	2,609	2,800	2,739
Materials & Supplies	5220	1,484	6,000	6,000
Postage	5230	33	100	0
Printing	5235	25	100	100
Travel, Training & Education	5240	16	0	0
Electric/Fuel	5305	4,005	20,000	20,000
Equipment Purchase (Capital Outlay)	5312	0	0	90,000
Gasoline	5315	42	4,000	2,000
Maintenance & Repairs	5320	730	20,000	20,000
Telephone/Communication	5325	459	3,000	620
Mowing	5452	25,990	55,000	55,000
Safety Program Implementation	5490	5,238	5,000	5,000
Consulting/Engineering	5505	0	4,000	4,000
Contractual	5510	5,703	10,500	10,500
IT/Computer	5515	338	0	0
Legal	5520	444	1,000	1,000
Professional - Other	5525	0	500	500
Park Impact Fee (to offset revenue growth)	4330	0	0	13,500
Total Parks & Recreation		**85,566**	**261,151**	**398,743**
Total Public Works		**515,762**	**1,254,497**	**1,318,504**
Total Expenditures		1,642,465	3,428,787	3,559,333
Debt Service - Principle				82,794
Capital Outlay - Police Vehicles				65,000
Net Revenue Over Expenditures				0

City of Taneytown
Utility Fund
Final Budget
Fiscal Year 2015
for the period July 1, 2014 to June 30, 2015
Ordinance No. 9-2014 introduced April 14th, 2014 and passed May 12th, 2014

000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Operating Revenue				
Public Works	**60**			
Water	**620**			
Water Service Fee	4500	405,043	729,983	799,041
Water Connection Fee	4505	9,750	15,000	6,750
Water Restoration Fee	4510	2,484	4,000	4,000
Water Late Payment	4515	24,388	36,500	26,400
Water Other Fees	4517	1,619	0	0
Water Standpipe Rental	4520	59,420	111,000	92,073
Water Benefit Assessment	4535	0	102,200	45,990
EnerNoc Capacity Payments	4572	285	1,000	4,053
Interest Income - Checking	4600	0	0	347
Interest Income - Savings	4605	913	3,000	2,279
Interest Income Investment CD-GO Bonds	4606	56	300	30
Total Water		**503,958**	**1,002,983**	**980,963**
Sewer	**630**			
Sewer Service Fee	4550	787,055	1,434,664	1,567,492
Sewer Connection Fee	4555	9,000	15,000	6,750
Sewer Miscellaneous Reimbursement	4565	0	0	0
Sewer Benefit Assessment	4570	0	155,800	70,110
Interest Income Investment CD-GO Bonds	4606	32,828	0	0
Total Sewer		**828,883**	**1,605,464**	**1,644,352**
Total Public Works		**1,332,841**	**2,608,447**	**2,625,315**
Total Operating Revenue		**1,332,841**	**2,608,447**	**2,625,315**

City of Taneytown
Utility Fund
Final Budget
Fiscal Year 2015
for the period July 1, 2014 to June 30, 2015
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000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Expenditures				
Public Works	**60**			
Water	**620**			
Salaries	5000	54,888	136,551	210,729
Salaries Overtime	5005	8,161	11,550	16,000
Payroll Taxes	5100	4,941	11,848	17,345
Fringe Benefits	5105	18,140	31,326	36,443
Pension-Employer Contribution	5110	14,329	12,290	13,687
Workers Compensation	5115	2,196	9,686	6,986
Advertising	5200	0	500	500
Service Charges	5203	1,330	1,200	2,000
Dues & Subscriptions	5210	400	700	800
Insurance	5215	8,197	6,000	8,607
Materials & Supplies	5220	6,262	20,000	20,000
Water Maters, MXU's and Batteries	5221	16,377	20,000	25,000
Postage	5230	3,564	5,000	5,000
Printing	5235	0	100	700
Travel, Training & Education	5240	236	3,000	2,500
Electric/Fuel	5305	21,399	53,000	55,000
Equipment Purchase	5312	0	0	6,000
Gasoline	5315	2,381	9,000	9,000
Maintenance & Repairs	5320	5,024	14,000	45,000
Telephone/Communication	5325	2,179	6,500	6,500
Uniforms	5470	662	3,000	2,500
Water Standpipe Fund	5475	700	0	700
Accounting/Audit	5500	0	1,000	0
Consulting/Engineering	5505	2,942	90,000	60,000
Contractual	5510	6,828	25,000	25,000
IT/Computer	5515	698	0	3,000
Legal	5520	1,459	5,000	5,000
Professional - Other	5525	0	500	500
ESAB Site Expenses	5528	(1,813)	0	0
Interest Expense	5550	0	119,000	80,811
Total Water		**181,480**	**595,751**	**665,308**
Sewer	**630**			
Salaries	5000	122,898	227,873	255,395
Salaries Overtime	5005	9,597	25,200	25,000
Payroll Taxes	5100	10,254	20,246	21,450
Fringe Benefits	5105	26,964	51,415	61,203
Pension-Employer Contribution	5110	14,330	22,777	15,800
Workers Compensation	5115	4,627	16,551	8,984
Advertising	5200	824	500	1,000
Service Charges	5203	95	500	500

City of Taneytown
Utility Fund
Final Budget
Fiscal Year 2015
for the period July 1, 2014 to June 30, 2015
Ordinance No. 9-2014 introduced April 14th, 2014 and passed May 12th, 2014

000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2014 Current Year Actual at 12/31/2013	FY 2014 Total Budget	FY 2015 Budget Request
Dues & Subscriptions	5210	0	500	500
Insurance	5215	13,966	35,000	49,451
Materials & Supplies	5220	38,840	45,000	59,572
Postage	5230	36	500	500
Printing	5235	0	50	50
Travel, Training & Education	5240	0	3,500	3,000
Inflow and Infiltration	5301	0	5,000	10,000
Electric/Fuel	5305	54,611	125,000	125,000
Gasoline	5315	3,632	10,000	10,000
Maintenance & Repairs	5320	31,981	60,000	60,000
Telephone/Communication	5325	2,065	5,000	5,000
Vehicle Repairs	5330	1,798	6,000	2,000
Uniforms	5470	403	2,500	1,500
Accounting/Audit	5500	0	2,500	0
Consulting/Engineering	5505	5,275	30,000	10,000
Contractual	5510	28,267	50,000	60,000
IT/Computer	5515	1,028	0	1,500
Legal	5520	1,403	3,000	3,000
Professional - Other	5525	257	1,000	1,000
Interest Expense	5550	0	368,900	350,130
Total Sewer		**373,151**	**1,118,512**	**1,141,535**
Total Public Works		**554,631**	**1,714,263**	**1,806,843**
Total Water and Sewer Expenditures		**554,631**	**1,714,263**	**1,806,843**
Debt Service - Principle (Water)				243,318
Debt Service - Principle (Sewer)				563,154
Capital Outlay - Equipment (Water)				12,000
Net Revenue Over Expenditures				0