

**Town of Boynton
Fiscal Year 2014-2015
Proposed Budget**

GENERAL FUND

ESTIMATED REVENUES:

Taxes	\$ 291,482.00
Sanitation Fees	\$ 26,408.00
Intergovernmental Transfers	\$ 3,500.00
Privilege Licenses	\$ 8,125.00
Miscellaneous	\$ 2,663.00
State-Aid Categorical	<u>\$ 22,204.00</u>
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 354,382.00

PROPOSED EXPENDITURES:

Administration	\$ 59,342.00
Governing Board	\$ 3,600.00
Legal, Auditing & Technical	\$ 11,695.00
Sanitation	\$ 2,479.00
Rescue Squad	\$ 3,935.00
Fire Department	\$ 14,596.00
Library	\$ 700.00
Utilities	\$ 19,503.00
Public Works	\$ 62,423.00
Transfer to Water/Sewer Fund	\$ 121,174.00
Transfer to Sinking Fund	\$ 25,000.00
Bldg./Grounds-Capital Outlay	\$ 23,454.00
Contingency	<u>\$ 6,481.00</u>
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$ 354,382.00

GRANT FUNDS

ESTIMATED REVENUES:

HUD Grants	\$ 15,495.00
CDBG Hull Street Grant Project	<u>\$ 300,000.00</u>
TOTAL ESTIMATED GRANT REVENUES	\$315,495.00

WATER & SEWER FUND

ESTIMATED REVENUES:

Water fees	\$ 97,678.00
Re-Connect fees	\$ 150.00
Sewer Income	\$ 140,063.00
W/S Penalty Income	\$ 4,699.00
Misc. Revenue	\$ 500.00
Transfer from General Fund	<u>\$ 121,174.00</u>
TOTAL ESTIMATED WATER/SEWER FUND REVENUES	\$ 364,264.00

PROPOSED EXPENDITURES:

Administration	\$ 177,289.00
Water Purchases	\$ 40,745.00
Utilities	\$ 26,914.00
Sewer & Water Maintenance	\$ 43,813.00
Chemicals, Lab, & Permit Fees	\$ 26,556.00
Equipment Maintenance	\$ 1,721.00
Debt Service	\$ 36,507.00
Sludge Removal	\$ 5,000.00
Contingency	<u>\$ 5,719.00</u>
TOTAL PROPOSED WATER AND SEWER FUND EXPENDITURES	\$ 364,264.00

SEWER SINKING FUND -WWTP

Estimated Revenue	\$ 6,304.00
Transfer from General Fund	\$ 25,000.00
Proposed Expense	<u>\$ 31,304.00</u>
Contingency	0.00

GRANT FUNDS

ESTIMATED EXPENDITURES:

HUD Grants	\$ 15,495.00
CDBG Hull Street Grant Project	<u>\$ 300,000.00</u>
TOTAL ESTIMATED GRANT EXPENDITURES	\$315,495.00