

**City of Elkton
Budget Appropriations
FY 2022 Budget Amendment**

City of Elkton - General Fund Income					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Taxes					
Property Taxes	225,458.04	220,337.99	227,000	238,000	
Prioir Years				9,000	Overholt and TCFH
TVA In-Liue of Taxes	4,347.93	3,684.89	4,400	4,000	
Payroll Taxes	657,666.53	640,566.31	690,000	800,000	
Franchise Taxes	54,678.32	52,505.73	52,000	59,000	
Telecommunications Tax	10,264.42	7,763.62	10,100	10,100	
Insurance Taxes	261,545.33	231,026.39	250,000	310,000	
Totals	1,213,960.57	1,155,884.93	1,233,500	1,430,100	
Licenses and Permits					
Cemetery Foundation Permit	400.00	300.00	250	250	
Privilege Licenses	113,420.27	39,067.49	85,000	87,000	
ABC License Fee	4,000.00	200.00	3,500	3,500	
Yard Sale Permits	160.00	100.00	400	400	
Zoning Permits	6,529.56	2,143.80	6,000	6,000	
Golf Cart Permits	105.00	45.00	45	45	
Totals	124,614.83	41,856.29	95,195	97,195	
Intergovernmental Revenue					
Law Enforcement Fee	4,335.47	7,029.24	7,000	7,000	
Fire Forrestry Grant	-	-	-	-	
From Recreation Commission for Grant	-	-	-	-	
Land and Water Conservation Grant	-	-	-	-	
Other Grant Income	15,379.00	20,776.00	-	44,000	Crumb Rubber
CARES-COVID Relief	200,231.00	-	-	-	
Ky Homeland Security Grants	-	-	-	-	
Fire State Aid	11,000.00	11,000.00	11,000	11,000	
Fiscal Court Fire Contribution	3,000.00	3,000.00	3,000	3,000	
TAP Goebel Avenue Project	-	7,208.00	375,000	20,000	
COPS Grant	60,227.66	-	56,900	48,000	
Todd County Schools Reimbursement	3,375.24	10,769.99	24,400	21,000	
ARPA Reimbursement	-	-	-	15,500	
FEMA Fire Grant	-	-	-	-	
Totals	297,548.37	59,783.23	477,300	169,500	

Charges for Services					
Rent	13,513.00	9,297.00	13,600	11,800	
Fire Runs	2,500.00	1,950.00	4,000	3,000	
Fire Dept Membership Fees	13,270.00	13,540.00	13,000	13,700	
Copies Made	4.00	13.50	100	100	
Totals	29,287.00	24,800.50	30,700	28,600	
Miscellaneous Income					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Interest Income	888.20	1,025.45	1,000	1,400	
Interest Income Investments	8,675.82	3,304.10	8,300	(13,000)	KLC Inv Pool - auditor
Grave Sites	23,611.81	10,636.29	11,000	11,000	
CDBG Program Income	-	1,325.00	800	1,500	
Fees and Fines	1,327.00	6,940.13	3,000	9,000	
Contributions	9,794.00	675.00	1,000	1,000	
Misc Sale of Fixed Assets	6,959.70	4,175.00	500	4,200	Groves - 3300
Financing Source In	-	-	-	-	
Police Vehicle Loan	-	-	-	-	
HarvestFest Sponsors and Booth Fees	370.00	-	5,000	5,000	
Bicentennial Income	-	-	-	-	
Police Misc. Income	2,653.16	3,198.70	2,500	3,500	
Admin. Misc. Income	45,755.52	1,353.01	4,000	6,400	
Totals	100,035.21	32,632.68	37,100	30,000	
Transfers					
From Start the Clock	-	-	-	-	
From Cemetery Fund	-	-	1,300	1,300	
From Capital Outlay	-	-	-	-	
From Revolving Fund	-	-	-	-	
From Municipal Road Aid	-	-	-	-	
From ABC for Enforcment Expenses	54,287.58	-	55,000	59,050	
From Water	-	-	-	-	
From Sewer	-	-	-	-	
Totals	54,287.58	-	56,300	60,350	
Total Income	1,819,733.56	1,314,957.63	1,930,095	1,815,745	
			Total New Money	1,815,745	
			Balance Begin Year	2,571,000	
			Total Available	4,386,745	

City of Elkton - General Fund				
Administration Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Salaries	130,101.31	104,807.28	150,000	150,000
Payroll Expenses	44,542.04	38,754.12	55,000	55,000
Unemployment Insurance	259.26	531.36	600	1,100
Workers Compensation	453.08	124.02	600	150
Retirement	21,667.23	15,177.95	24,900	24,900
Employee Insurance	11,079.53	8,141.53	11,500	11,500
Copier Printing and Maintenance	2,283.60	1,669.66	2,400	2,400
Repairs and Maintenance-Equipment	-	-	500	500
Repairs and Maintenance-Building	481.23	1,654.73	5,000	5,000
Advertisements	6,385.20	4,950.33	6,500	6,500
Legal Fees	4,354.40	3,020.00	6,000	6,000
Audit Fees	9,000.00	9,000.00	9,100	9,100
Consulting	-	-	2,000	2,000
Utilities	7,195.92	5,486.98	7,200	7,500
Software Annual License Fees	2,535.00	2,535.00	2,800	2,800
Computer - Network Repair/Maint/Phone	14,130.00	10,704.00	14,500	14,500
Insurance - Property and Liability	16,776.98	15,090.82	17,000	15,500
KLC Membership	741.00	955.00	800	1,000
Supplies	18,801.42	17,748.05	23,000	23,000
Janitor Supplies	171.89	268.82	400	400
Planning Commission	1,618.65	2,085.22	6,000	6,000
Travel	1,169.15	1,795.44	6,000	6,000
Code Enforcement	17,178.19	5,511.94	8,000	8,000
Citation Officer/Zoning Admin	-	-	10,900	10,900
Miscellaneous	17,914.33	279.71	4,000	4,000
Committee Per Diem	3,350.00	1,900.00	5,000	5,000
Rug Service	271.74	237.59	250	300
Tax Bills	4,828.80	5,000.69	5,200	5,200
Schools/Training Expenses	2,215.00	740.00	3,000	3,000
Industrial and Economic Development Gen	6,529.94	-	1,000	1,000
Todd County Industrial Foundation	15,000.00	10,000.00	10,000	10,000
Job Development Incentive	-	-	5,000	5,000
Residential Development Incentives	-	-	2,000	2,000
Merchant Account Fees	1,117.38	1,185.08	1,300	1,300
Flood Control	7,125.00	2,375.00	5,000	5,000
City Lake Dam Maintenance	14,390.00	390.00	2,000	2,000
PADD Membership	841.00	841.00	850	850
Transfer to Water and Sewer (Retainer)	14,400.00	10,800.00	14,400	14,400
Transfer to Revolving Fund	924.00	-	800	800
Capital Expenses General	9,109.00	7,340.00	5,000	8,000
Purchase Mallory Property	-	42,485.00	-	43,000
City Hall Updates	-	-	8,000	8,000
Libraries and Archives Project	9,599.30	2,982.87	-	3,000
Die Casting Roof	-	-	-	-
Update Cabling City Hall	-	-	-	-
New Server and Computers	-	1,574.93	-	1,600
	418,540.57	338,144.12	443,500	493,200
			Total Administration	493,200

City of Elkton - General Fund					
Police Expenses					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Salaries	346,336.64	292,455.59	438,000	415,000	Moved for tasers
Workers Compensation Insurance	5,972.33	5,415.23	9,000	6,100	
Retirement	86,096.42	75,341.31	136,800	136,800	
Employee Insurance	40,165.65	34,315.33	57,500	48,000	
Ads and Printing	1,067.00	813.54	1,000	1,000	
Legal Fees	-	140.00	1,000	1,000	
Utilities	7,805.06	6,378.17	9,000	8,200	
Repairs and Maint.- Vehicles	8,957.23	9,967.90	9,000	15,000	
Repairs and Maint.- Equipment	535.17	496.50	500	500	
Repairs and Maint.- Building	2,911.10	336.74	3,000	3,000	
Insurance - Property and Liability	22,536.00	25,715.03	23,000	26,000	
Uniforms	3,388.92	3,728.26	4,000	4,000	
Gas and Oil	11,033.68	12,442.14	12,000	19,000	
Technical Supplies	4,807.55	8,858.22	7,000	9,500	
Office Supplies	4,796.09	1,831.47	4,000	4,000	
Training and Travel Expenses	5,478.99	3,499.50	5,500	6,000	
Computer Service and Software	5,200.00	4,585.00	7,200	6,000	
Community Activities	-	1,493.06	2,000	2,000	
ABC Promotions	-	-	-	2,200	
Misc.	670.29	68.01	1,000	1,000	
Dispatching	7,936.00	6,613.34	8,000	8,000	
Debt Service-Principal	-	-	-	-	
Debt Service-Interest	-	-	-	-	
NARC Contribution	-	-	-	-	
Capital Expense General	5,000.00	-	5,000	5,000	
New Server and Computers	2,908.80	3,159.05	3,000	3,200	
New Tasers and Software	-	21,583.98	-	23,000	Approved by Council
Evidence Software Project	2,636.00	-	-	-	
Body Armor	3,332.70	-	-	-	
New Vehicles	56,747.34	-	-	-	
	636,318.96	519,237.37	746,500	753,500	
			Total Police	753,500	

City of Elkton - General Fund					
Fire Expenses					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Salaries	50,035.30	42,310.76	64,000	64,000	
Workers Compensation Insurance	475.65	314.82	600	400	
Retirement	2,062.11	1,720.18	2,500	2,500	
Travel and Training	61.28	150.00	400	400	
Utilities	3,922.12	2,815.09	5,000	4,300	
Hydrant Rent and Maintenance	1,405.00	-	6,000	6,000	
Repairs and Maint.- Equipment	725.00	770.00	1,200	1,200	
Repairs and Maint.- Vehicles	3,446.65	2,729.35	4,000	4,000	
Repairs and Maint.- Building	2,371.14	658.97	1,000	1,000	
Insurance - Property and Liability	7,925.24	8,039.65	8,500	8,500	
Gas and Oil	796.28	1,162.10	1,500	1,500	
Technical Supplies	8,798.51	3,903.84	12,000	17,000	Carry Over State Aid
Mowing	-	-	-	-	
Misc.	1,483.76	198.00	1,000	1,000	
Debt Service - Principal	-	-	-	-	
Debt Service - Interest	-	-	-	-	
Capital Expense	-	9,406.64	4,000	10,000	Carry Over State Aid
Firetruck - FEMA Project	-	-	-	-	
Hydrant and Meter	-	-	-	-	
	83,508.04	74,179.40	111,700	121,800	
			Total Fire	121,800	

City of Elkton - General Fund					
Streets Expenses					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Salaries	2,737.63	26,533.14	52,900	40,000	
Animal Control Salary	14,129.63	11,037.50	15,200	15,200	
Workers Compensation Insurance	445.81	372.06	1,500	500	
Retirement	-	4,954.80	10,300	9,000	
Employee Insurance	130.00	4,010.23	7,000	7,000	
Contract Labor	-	-	3,000	3,000	
Utilities	43,720.78	33,320.41	46,000	46,000	
Signs and Repairs	1,520.00	-	-	-	
Vehicle and Equipment Repairs	2,360.80	1,654.02	4,000	4,000	
Insurance - Property and Liability	3,483.05	3,687.23	4,300	4,300	
Supplies	16,391.03	13,040.63	17,000	23,000	driveway tiles
Fuel	1,979.31	1,484.20	2,700	2,700	
Leaf Pickup	130.73	689.98	7,000	7,000	
Misc.	143.74	99.18	1,000	1,000	
Sidewalk Maintenance	-	-	-	-	
Capital Expense	2,826.00	-	2,000	2,000	
TAP Goebel Ave Project	-	11,000.00	470,000	25,000	
New/Used Truck	-	-	-	-	
North Main Street Sidewalk and Lighting	-	-	-	-	
S Streets Ave Surfacing	-	-	-	-	
	89,998.51	111,883.38	643,900	189,700	
			Total Streets	189,700	

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Utilities	676.87	489.51	600	600
Technical Supplies	433.42	10.99	300	300
Computer Support	1,105.00	1,105.00	1,200	1,200
Misc.	110.75	20.00	200	200
Maintenance Contract	38,899.90	29,923.00	39,000	39,000
Special Maintenance	-	1,224.00	6,000	6,000
Repair Markers	-	-	2,000	2,000
Landscaping	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	35,000
	41,225.94	32,772.50	49,300	84,300
			Total Cemetery	84,300

Borders Property

City of Elkton - General Fund				
Culture and Recreation Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Salaries	3,166.97	8,916.48	15,500	15,500
Welcome Center - Insurance	153.83	286.09	200	300
Welcome Center - Utilities	4,933.85	4,538.24	7,000	7,000
Welcome Center - Building Maintenance	912.38	260.64	2,000	2,000
Welcome Center - Supplies	447.00	119.00	1,000	1,000
City Beautification	15,997.59	8,295.47	15,000	15,000
Christmas Parade	-	380.51	500	500
Park Board	17,000.00	1,431.96	17,000	17,000
Project Graduation	500.00	500.00	500	500
Other Memberships and Contributions	550.00	500.00	1,000	1,000
Nonprofit and Community Organizations	700.00	-	300	300
Aging Council	332.79	800.00	800	800
Todd County Chamber of Commerce	1,000.00	800.00	800	800
Independence Day Event Sponsor	1,239.64	-	1,200	2,000
Imagination Library	262.69	500.00	500	500
CARES-Events/Activities	5,586.73	14,519.84	20,000	20,000
Bicentennial Celebrations	350.00	-	6,000	4,000
HarvestFest Expenses	-	1,294.00	8,000	8,000
	53,133.47	43,142.23	97,300	96,200
			Total Culture and Recreation	96,200

Reimburse Sponsors

Total General Fund Budget				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Carry Over Balance	2,060,842.00	2,557,850.00	2,545,000	2,571,000
Total New Money	1,819,733.56	1,314,957.63	1,930,095	1,815,745
Total Money Available	3,880,575.56	3,872,807.63	4,475,095	4,386,745
Expenses				
Administration	418,540.57	338,144.12	443,500	493,200
Police	636,318.96	519,237.37	746,500	753,500
Fire	83,508.04	74,179.40	111,700	121,800
Streets	89,998.51	111,883.38	643,900	189,700
Cemetery	41,225.94	32,772.50	49,300	84,300
Culture and Recreation	53,133.47	43,142.23	97,300	96,200
	1,322,725.49	1,119,359.00	2,092,200	1,738,700
Net Income	497,008.07	195,598.63	(162,105)	77,045
			Total	1,738,700
			Balance End Year	2,648,045
			Total Expenses	4,386,745

**City of Elkton - General Fund
American Rescue Plan Act (ARPA)**

Income

	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
American Rescue Plan (ARP) Funding	-	275,661.86	275,000	276,500
Totals	-	275,661.86	275,000	276,500

Total New Money	276,500
Balance Begin Year	-
Total Available	276,500

Expenses

	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Government Activities Projects				
Premium Pay to Water	-	-	-	4,200.00
Premium Pay to Sewer	-	-	-	4,000.00
Premium Pay City	-	-	-	15,500.00
	-	-	-	23,700.00

Total	23,700
Balance End Year	252,800
Total Expenses	276,500

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Intergovernmental Revenue	40,079.52	31,950.59	42,000	42,000
Discretionary Funding	-	-	-	43,000
Other Income	-	-	-	-
Interest Income	91.94	104.38	500	500
	40,171.46	32,054.97	42,500	85,500
			Total New Money	85,500
			Balance Begin Year	122,900
			Total Available	208,400
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Leaf Removal	-	-	-	-
Paving and Maintenance	-	1,652.30	30,000	30,000
Discretionary Funds Project	-	-	-	43,000
Miscellaneous	-	-	-	-
Signs	-	55.46	-	3,000
Sidewalk Maintenance	1,723.25	-	20,000	17,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	1,723.25	1,707.76	50,000	93,000
			Total	93,000
			Balance End Year	115,400
			Total Expenses	208,400
Local Government Economic Assistance				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	13.89	2.00	100	3
	13.89	2.00	100	3
			Total New Money	3
			Balance Begin Year	6,833
			Total Available	6,836
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Flood Control	-	-	5,000	-
Street/Sidewalk Repairs	4,112.98	6,308.66	3,600	6,309
Signs	4,670.84	527.00	2,500	527
	8,783.82	6,835.66	11,100	6,836
			Total	6,836
			Balance End Year	-
			Total Expenses	6,836

Special Revenue Funds (continued)				
ABC Regulatory Fee Account				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
ABC Regulatory License Fee	54,264.90	43,620.83	55,000	60,000
Interest Income	22.68	19.68	100	50
	54,287.58	43,641	55,100	60,050
			Total Income	60,050
			Balance Begin Year	-
			Total Available	60,050
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Transfer to General For Enforcement	54,287.58	-	55,100	60,050
	54,287.58	-	55,100	60,050
			Total	60,050
			Balance End Year	-
			Total Expenses	60,050
KLEFPF (Police Incentive)				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Intergovernmental Income	35,498.16	24,226.80	37,500	36,700
			Total Income	36,700
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Police Salaries	28,000.00	18,666.48	33,600	28,000
Police Retirement	7,016.00	5,238.88	10,100	8,000
Administrive Exp Reimb	482.16	321.44	700	700
	35,498.16	24,226.80	44,400	36,700
			Total Expenses	36,700

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Transfer from General Fund	924.00	-	800	800
Other Income	-	-	-	-
Interest Income	17.29	13.58	100	100
	941.29	13.58	900	900
			Total Income	900
			Balance Begin Year	18,300
			Total Available	19,200
Expense				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Sidewalk and Street Repair	-	-	9,800	9,800
Clearance	-	-	9,000	9,000
	-	-	18,800	18,800
			Total Expense	18,800
			Balance End Year	400
			Total Expense	19,200
Cemetery Fund				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Contributions	-	-	-	-
Interest Income	1,163.14	429.70	1,200	600
	1,163.14	429.70	1,200	600
			Total Income	600
			CD's	190,300
			Balance Begin Year	1,168
			Total Available	192,068
Expense				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Transfer to General Fund	-	-	1,200	1,768
			Total Expense	1,768
			Balance End Year	190,300
			Total Expense	192,068

City of Elkton - Solid Waste Management				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Charges for Services	95,462.24	74,740.90	95,500	98,000
Fiscal Court Recycling	-	-	-	700
Interest Income	51.46	40.88	200	100
	95,513.70	74,781.78	95,700	98,800
			Total New Money	98,800
			Balance Begin Year	53,700
			Total Available	152,500
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Solid Waste Contract	89,097.56	69,321.80	93,000	93,000
Recycling	-	600.00	-	1,400
City Cleanups	-	-	4,000	4,000
Miscellaneous	-	-	200	200
	89,097.56	69,921.80	97,200	98,600
Net Income	6,416.14	4,859.98	(1,500.00)	200.00
			Total	98,600
			Balance End Year	53,900
			Total Expense	152,500

City of Elkton - Water Funds				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Charges for Services				
Water Sales	547,813.47	437,405.86	550,000	575,000
Meter Charge Fees	-	1,973.97	-	3,200
Taps and Special Charges	43,107.94	21,004.54	20,000	32,000
Cellular Surcharges	382.21	1,987.85	-	2,700
Totals	590,921.41	462,372.22	570,000	612,900
Miscellaneous Income				
Penalties	6,540.31	15,806.35	14,000	19,000
Reimbursement Water District	466.87	-	500	500
Other	2,507.52	231.90	2,000	2,000
Tank Rental	19,292.67	19,871.45	19,900	19,900
Interest Income	1,303.07	618.88	2,000	(12,000)
Misc Sale of Fixed Assets	-	3,438.30	-	3,500
Donated Assets	-	25,000.64	-	50,000
ARPA Reimbursement	-	-	-	4,200
Grant Income	-	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
Morningside Tank Loan	-	-	-	-
KIA Loan Project	-	-	-	-
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Transfer from Sewer	-	-	-	-
Totals	37,310.44	70,367.52	45,600	94,300
Total Income	628,231.85	532,739.74	615,600	707,200
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	251,241	170,934	422,175	
Reserve Account	10,085	-	10,085	
Reserve Account II	11,151	-	11,151	
Reserve Account III	600	-	600	
Total	273,077	170,934	444,011	
			Balance Begin Year	444,011
			Total Available	1,151,211

Line Extensions?

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City of Elkton - Water Funds					
	Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Purchased Water	230,791.07	132,424.11	225,000	182,000	
Purchased Water for Flushing	790.45	-	2,000	2,000	
Line Extensions/Replacement	-	41,281.97	10,000	77,000	
Salaries	161,609.31	100,722.84	172,000	145,000	
Payroll Taxes	12,638.62	8,261.63	13,200	12,000	
Retirement Expense	37,546.55	23,290.32	46,400	35,000	
Employee Insurance	19,551.81	15,176.77	21,500	21,500	
Contract Labor	1,425.00	-	-	-	
Grounds-Repair and Maintenance	14,501.04	12,311.04	13,000	13,000	
Advertising	-	-	600	600	
Legal and Accounting	4,600.00	4,650.00	5,200	5,200	
Consulting Fees	-	-	1,000	1,000	
Utilities	2,684.32	1,936.43	3,200	3,200	
Equipment-Repairs and Maintenance	1,024.20	1,625.05	2,500	2,500	
Computer Service and Software Fees	3,155.32	6,426.39	4,300	8,500	
Engineering Study	-	-	-	-	
Surveying	-	-	-	-	
Insurance	9,535.08	8,726.66	11,500	9,000	
Office Suplies	8,774.30	7,313.13	7,500	10,000	
Uniforms and Towels	1,124.08	1,010.89	2,600	2,600	
Gas and Oil	2,894.40	3,566.92	4,000	5,000	
Training and Education	714.03	1,600.90	900	2,000	
Travel	-	215.31	600	600	
Lab Analysis	2,788.00	2,076.20	2,800	2,800	
Misc.	131.97	113.87	500	500	
Technical Supplies	39,586.40	40,558.74	23,000	70,000	
Merchant Account Fees	5,224.55	5,872.79	5,500	7,000	
Capital Expenditures General	27,023.27	-	12,000	12,000	
New Billing Software	-	3,500.00	3,500	3,500	
KIA Water Line Loan Project	-	-	-	-	
New Correlator/Water Loss	-	8,458.65	21,000	21,000	
Morningside Dr Water Tank Painting	-	-	-	-	
New Water Meters	116,637.34	-	-	-	
Bonds Payable	-	-	-	-	
Debt Service - Principal	26,097.67	14,954.78	26,600	26,600	
Interest Expense	5,537.52	2,643.91	5,200	5,200	
Debt Service - Administrative Fees	816.47	389.84	800	800	
Transfer to Sewer	-	-	-	-	
Transfer to General Fund	-	-	-	-	
TOTALS	737,202.77	449,109.14	647,900	687,100	
Net Income	(108,970.92)	83,630.60	(32,300.00)	20,100.00	
			Total Expenses	687,100	
			Balance End Year	464,111	
			TOTALS	1,151,211	

City of Elkton - Sewer Funds					
Income					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022	
Charges for Services					
Sewer Charges	557,554.26	488,806.10	615,000	645,000	
Miscellaneous Income					
Tap Fees	5,400.00	4,500.00	5,000	7,000	
Service Charges	1,960.00	950.00	2,000	2,000	
Other	10,504.47	231.90	2,000	2,000	
Interst Income	1,476.94	1,152.49	2,000	(12,000)	
Sale of Fixed Assets	-	-	-	-	
Donated Assets	-	49,341.77	-	75,000	Line Extensions Reim by Others
Payable from Water	-	-	-	-	
Transfer from Water	-	-	1,300	1,300	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
ARPA Reimbursement	-	-	-	4,000	Premium Pay Reimb
Grant Income	1,500.00	-	-	-	
Financing Sources In	378,476.97	-	-	-	
Elkton Bank Truck Loan	-	-	-	-	
New Jetter-Root Cutter Loan	-	-	-	-	
KIA Planning Project Loan	-	608,600.16	2,165,000	2,165,000	
Total	406,518.38	670,176.32	2,184,500	2,251,500	
Total Income	964,072.64	1,158,982.42	2,799,500	2,896,500	
Other Funds Balances - Carry Over Balance Begin Year					
	Checking	CD's	Total		
Oper. and Maint.	403,843	380,640	784,483		
KLC Bond Reserve Fund	6,500	-	6,500		
Depreciation Fund	41,307	-	41,307		
Depreciation Fund #2	3,525	-	3,525		
Total	455,175	380,640	835,815		
			Balance Begin Year	835,815	
			Total Available	3,732,315	

City of Elkton - Sewer Funds				
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Amend FY 2022
Line extensions and improvements	3,774.78	49,341.77	10,000	105,000
Lab Analysis	19,492.10	14,594.30	18,500	18,500
Salaries	147,011.83	124,609.97	153,000	156,000
Payroll Taxes	11,614.98	10,548.33	11,800	11,800
Retirement Expense	33,952.91	27,997.62	45,100	45,100
Employee Insurance	19,901.17	15,111.76	21,500	21,500
Grounds - Repair and Maintenance	21,266.02	42,027.72	40,000	72,000
Advertising	264.00	495.00	500	500
Legal and Accounting	4,740.00	4,580.00	5,400	5,400
Consulting Fees	-	-	1,000	1,000
Utilities	40,779.58	32,102.71	41,000	41,000
Equipment - Repairs and Maintenance	713.63	1,708.82	3,000	3,000
Computer Service and Software Fees	3,155.36	6,426.40	4,300	11,000
Engineering Fees	-	-	3,000	3,000
Surveying	-	-	-	-
Insurance	13,712.32	12,770.93	15,000	13,000
Office Supplies	8,843.12	7,055.62	7,500	10,000
Uniforms and Towels	1,291.96	1,261.78	3,000	3,000
Gas and Oil	2,954.52	3,566.93	5,000	5,000
Training and Education	921.40	961.25	800	1,200
Travel	-	280.31	500	500
Waste Disposal	-	2,582.72	10,000	10,000
Misc.	6,656.93	1,072.64	1,000	1,200
Merchant Account Fees	5,224.57	4,121.02	5,000	7,000
Supplies	40,086.82	39,905.22	35,000	52,000
Capital Expense General	20,076.88	5,029.22	10,000	10,000
New Utility Billing Software	-	3,500.00	3,500	3,500
Jetter-Root Cutter Purchase	-	-	-	-
Truck Purchase	-	-	-	-
KIA Planning Project	378,476.97	608,600.16	2,165,000	2,165,000
New Water Meters	120,682.32	-	-	-
Sewer Plant Upgrades	-	-	20,000	5,000
Debt Retirement - Principal	61,337.64	43,685.33	63,200	63,200
Interest Expense	24,962.72	11,303.19	20,000	20,000
Loan Service Fee	4,488.59	3,164.54	6,000	6,000
Bonds Payable	-	-	-	-
Transfer to Water	-	-	-	-
Totals	996,383.12	1,078,405.26	2,728,600	2,870,400
Net Income	(32,310.48)	80,577.16	70,900.00	26,100.00
			Total Sewer Expenses	2,870,400
			Balance End Year	861,915
			TOTALS	3,732,315