

City of Elkton
Budget Appropriations Amendment
FY 2013

City of Elkton - General Fund				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Taxes				
Property Taxes	207,800.19	198,337.64	210,000	210,000
TVA In-Liue of Taxes	16,118.03	15,547.44	17,000	15,600
Insurance Taxes	185,448.34	161,287.13	188,000	205,000
Payroll Taxes	618,905.22	418,160.59	595,000	595,000
Franchise Taxes	29,990.92	28,413.14	28,500	31,000
Telecommunications Tax	10,006.50	7,407.16	10,200	9,900
Totals	1,068,269.20	829,153.10	1,048,700	1,066,500
Licenses and Permits				
Cemetery Foundation Permit	350.00	200.00	300	300
Privilege Licenses	85,262.07	48,724.67	81,000	81,000
Yard Sale Permits	800.00	390.00	800	800
Building Permits	1,362.08	399.20	2,000	2,000
Totals	87,774.15	49,713.87	84,100	84,100
Intergovernmental Revenue				
Law Enforcement Fee	8,424.85	11,399.58	12,000	12,000
Recreation Trail Program Grant	-	-	-	-
Land and Water Conservation Fund Grant	49,076.18	3,092.38	-	8,471
From Recreation Commission for Grant Project	38,481.02	3,092.38	-	6,301
TVA Grant (Park Project)	-	-	-	7,912
Ky Homeland Security Grant	34,126.57	25,000.00	-	25,000
Grant Revenue	2,012.36	1,333.43	-	2,000
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	2,048.00	-	178,000	-
Pennyrile NARC Grant	-	-	-	-
Totals	142,418.98	52,167.77	198,250	69,934
Charges for Services				
Rent	12,425.00	9,425.00	12,500	11,800
Fire Runs	4,950.00	900.00	3,000	3,000
Copies Made	398.80	190.00	300	300
Totals	17,773.80	10,515.00	15,800	15,100

City of Elkton
Budget Appropriations Amendment
FY 2013

Miscellaneous Income	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2013
Interest Income	5,255.69	4,539.77	5,000	5,600
Interst Income Investments	29,134.99	22,370.19	30,000	30,000
Grave Sites	5,200.00	9,000.00	5,000	10,000
Perpetual Care Fee	-	-	-	-
Perpetual Care Fund Reimbursement	-	-	-	-
CDBG Program Income	6,829.00	4,844.00	7,000	7,000
Fees and Fines	904.96	2,928.09	2,000	2,000
Contributions	500.00	157.38	-	200
Misc Sale of Fixed Assets	1,020.00	-	-	-
Police Misc. Income	543.12	300.00	1,000	1,000
Admin. Misc. Income	577.24	580.73	1,000	1,000
Totals	49,965.00	44,720.16	51,000	56,800
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	7,000.00	-	6,500	6,200
From Capital Outlay	-	-	-	-
From Revolving Fund	6,829.00	-	52,000	-
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	13,829.00	-	58,500	6,200
Total Income	1,380,030.13	986,269.90	1,456,350	1,298,634
			Total New Money	1,298,634
			Balance Begin Year	1,098,813
			Total Available	2,397,447

City of Elkton - General Fund				
Administration Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Salaries	119,059.00	77,933.34	126,000	105,000
Payroll Expenses	34,473.29	25,729.04	36,000	35,000
Unemployment Insurance	-	4,128.55	7,600	8,500
Workers Compensation	12,216.52	10,765.75	13,000	13,000
Retirement	11,034.42	5,111.05	12,400	7,500
Employee Insurance	20,627.37	9,045.41	20,700	15,000
Repairs and Maintenance-Equipment	720.00	600.00	1,200	1,200
Repairs and Maintenance-Building	16,919.61	9,228.29	4,000	28,000
Advertisements	9,642.20	4,592.00	9,000	9,000
Legal Fees	23,542.85	15,540.75	20,000	20,000
Audit Fees	8,250.00	8,500.00	8,500	8,500
Consulting	4,270.85	1,500.00	4,000	2,500
Utilities	17,458.89	15,023.52	18,000	21,000
PADD Computer Expense	450.00	842.50	450	1,000
Insurance	39,377.02	44,137.35	41,000	45,000
KLC Membership	609.00	558.25	600	600
Supplies	22,368.86	14,913.60	24,000	22,000
Janitor Supplies	249.35	319.46	300	400
Planning Commission	303.75	15,025.18	27,000	17,000
Travel	4,321.51	3,886.69	7,000	7,000
City Beautification	2,279.76	1,731.87	3,000	3,000
Code Enforcement Board	1,805.81	324.49	2,000	2,000
Miscellaneous	923.68	335.16	1,500	1,000
Committee Per Diem	3,200.00	1,800.00	4,000	4,000
Rug Service	1,077.98	877.65	1,100	1,100
Tax Bills	4,041.33	4,340.76	4,200	4,400
Schools/Training Expenses	2,233.00	1,458.00	3,000	3,000
Industrial and Economic Development	10,000.00	10,000.00	15,000	15,000
Merchant Account Fees	700.39	587.48	1,200	1,200
PADD Membership	561.00	561.00	600	600
Park Board	99,498.58	18,236.73	12,000	34,736
Project Graduation	250.00	250.00	250	250
Other Memberships and Contributions	1,850.00	1,950.00	2,000	2,000
Transfer to Water and Sewer (Retainer)	7,200.00	5,400.00	7,200	7,200
Transfer to Perpetual Care	-	-	-	-
Transfer to Revolving Fund	2,157.00	2,190.00	3,500	3,500
Facade Grant Expense	-	-	-	-
Capital Expense	123,418.49	5,535.94	6,000	10,000
	607,091.51	322,959.81	447,300	460,186
			Total Administration	460,186

City of Elkton - General Fund				
Police Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Salaries	276,365.72	209,468.97	280,000	282,000
Retirement	84,712.90	60,810.97	92,500	84,000
Employee Insurance	46,721.87	29,126.23	47,000	50,100
Ads and Printing	240.00	1,410.95	1,000	1,600
Legal Fees	-	330.00	2,000	2,000
Utilities	8,602.76	5,585.16	8,000	8,000
Repairs and Maint.- Vehicles	2,881.29	4,533.29	3,000	6,500
Repairs and Maint.- Equipment	-	240.00	1,000	1,000
Repairs and Maint.- Building	5,485.12	32,444.15	6,000	34,000
Uniforms	3,917.92	2,615.72	4,000	4,000
Gas and Oil	13,349.33	11,624.94	13,500	16,000
Technical Supplies	4,150.36	1,337.18	6,000	5,000
Office Supplies	1,748.90	1,406.99	2,300	2,300
Training	1,386.86	1,330.00	3,500	3,500
Travel Expenses	7,740.58	2,502.47	7,000	7,000
PADD Computer Service	450.00	337.50	450	450
Misc.	101.75	86.75	1,000	500
Debt Service-Principal	12,898.59	7,384.52	7,600	7,400
Debt Service-Interest	56.41	940.49	800	1,000
Dispatching	7,936.00	5,290.72	8,000	8,000
NARC Contribution	608.50	-	-	-
Capital Expense	34,256.49	-	6,000	6,000
	513,611.35	378,807.00	500,650	530,350
			Total Police	530,350

City of Elkton - General Fund				
Fire Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Salaries	34,301.05	25,403.84	36,000	36,000
Retirement	1,294.44	943.76	1,400	1,400
Travel and Training	-	85.00	200	200
Utilities	3,990.84	3,040.73	4,500	4,300
Hydrant Rent and Maintenance	1,085.33	-	2,000	2,000
Repairs and Maint.- Equipment	1,335.00	170.00	500	500
Repairs and Maint.- Vehicles	1,191.93	1,323.02	2,300	2,300
Repairs and Maint.- Building	1,973.38	542.29	1,300	1,300
Gas and Oil	1,117.90	601.46	1,200	1,200
Technical Supplies	1,437.28	692.87	2,000	2,000
Mowing	650.00	700.00	1,200	700
Misc.	-	864.58	500	1,000
Debt Service - Principal	6,989.42	7,199.11	7,100	7,200
Debt Service - Interest	545.24	335.55	500	400
Capital Expense	6,818.82	26,770.00	3,000	27,000
	62,730.63	68,672.21	63,700	87,500
			Total Fire	87,500

City of Elkton - General Fund				
Streets Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Salaries	28,557.77	20,050.92	28,000	27,000
Animal Control Salary	10,254.35	10,257.31	10,100	13,500
Retirement	2,586.85	2,049.49	2,900	2,900
Employee Insurance	3,262.01	2,239.58	3,400	4,300
Contract Labor	13,506.00	6,885.00	16,000	10,000
Utilities	47,806.95	44,592.46	49,000	53,500
Signs and Repairs	3,257.89	3,904.57	3,000	4,000
Supplies	19,355.36	11,723.57	20,000	20,000
Spring Clean Up	2,000.00	-	4,000	4,000
Leaf Pickup	9,950.00	9,950.00	10,000	10,000
Misc.	10,821.71	-	-	-
Sidewalk Maintenance	2,039.77	-	2,000	2,000
Capital Expense	7,988.98	4,422.00	4,000	50,000
Capital Expense - TE21 Streetscape	2,560.00	-	228,000	-
Flood Control	-	-	2,000	2,000
	163,947.64	116,074.90	382,400	203,200
			Total Streets	203,200

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Utilities	526.32	343.68	500	500
Technical Supplies	1,345.23	-	500	200
Computer Support	1,939.00	1,939.00	2,100	2,100
Misc.	-	20.00	500	500
Maintenance Contract	38,160.00	29,355.80	38,200	38,400
Special Maintenance	8,919.71	1,130.00	8,000	10,000
Repair Markers	-	-	2,500	500
Landscaping	-	-	3,000	1,000
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	2,000	2,000
	50,890.26	32,788.48	57,300	55,200
			Total Cemetery	55,200

Total General Fund Budget				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Carry Over Balance	1,125,168.00	1,098,813.00	1,000,000	1,098,813
Total New Money	1,380,030.13	986,269.90	1,456,350	1,298,634
Total Money Available	2,505,198.13	2,085,082.90	2,456,350	2,397,447
Expenses				
Administration	607,091.51	322,959.81	447,300	460,186
Police	513,611.35	378,807.00	500,650	530,350
Fire	62,730.63	68,672.21	63,700	87,500
Streets	163,947.64	116,074.90	382,400	203,200
Cemetery	50,890.26	32,788.48	57,300	55,200
	1,398,271.39	919,302.40	1,451,350	1,336,436
			Net Income	(37,802)
			Total	1,336,436
			Balance End Year	1,061,011
			Total Expenses	2,397,447

City of Elkton - Capital Outlay				
Income				
	FY 2012	FY 2013 thru Apr	Budget FY 2013	Amend FY 2013
From General Fund	-	-	-	-
Interest Income			-	-
	-	-	-	-
			Total New Money	-
			Balance Begin Year	-
			(CD's)	-
			Total Available	-
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Transfer to General Fund	-	-	-	-
Administration	-	-	-	-
Streets	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Cemetery	-	-	-	-
	-	-	-	-
			Total	-
			Balance End Year	-
			Total Expenses	-

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Intergovernmental Revenue	46,166.15	37,344.90	45,000	45,000
Other Income	-	-	-	-
Interest Income	2,965.99	2,266.84	3,500	3,000
	49,132.14	39,611.74	48,500	48,000
			Total New Money	48,000
			Balance Begin Year	138,830
			Total Available	186,830
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	32,548.25	11,500.00	50,000	30,000
Miscellaneous	-	-	-	-
Signs	774.25	1,621.08	1,000	2,000
Sidewalk Repair	3,719.06	2,135.25	5,000	4,000
	47,041.56	25,256.33	66,000	46,000
			Total	46,000
			Balance End Year	140,830
			Total Expenses	186,830
Local Government Economic Assistance				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Intergovernmental Revenue	3,297.72	1,546.70	1,200	2,000
Other Income	-	-	-	-
Interest Income	226.91	204.51	250	250
	3,524.63	1,751.21	1,450	2,250
			Total New Money	2,250
			Balance Begin Year	12,172
			Total Available	14,422
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Street/Sidewalk Repairs	-	-	-	-
Signs	312.51	286.80	2,000	2,000
	312.51	286.80	2,000	2,000
			Total	2,000
			Balance End Year	12,422
			Total Expenses	14,422

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Intergovernmental Income	27,845.27	15,285.23	31,000	31,000
			Total Income	31,000
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Police Salaries	21,278.45	11,616.84	22,000	22,000
Police Retirement	6,566.57	3,668.39	9,000	9,000
	27,845.02	15,285.23	31,000	31,000
			Total Expenses	31,000

Special Revenue Funds (continued)

City of Elkton Revolving Fund

Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Transfer from General Fund	2,157.00	2,190.00	3,500	3,500
Other Income	-	-	-	-
Interest Income	1,322.35	1,048.65	1,300	1,300
	3,479.35	3,238.65	4,800	4,800
			Total Income	4,800
			Balance Begin Year	63,287
			Total Available	68,087
Expense				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Sidewalk and Street Repair	-	-	52,000	-
Clearance	-	-	2,000	2,000
Other Program Expenses	-	-	2,000	2,000
	-	-	56,000	4,000
			Total Expense	4,000
			Balance End Year	64,087
			Total Expense	68,087
Cemetery Fund				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Contributions	-	-	-	-
Interest Income	6,512.76	4,835.11	6,500	6,200
	6,512.76	4,835.11	6,500	6,200
			Total Income	6,200
			CD's	190,299
			Balance Begin Year	1
			Total Available	196,500
Expense				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Transfer to General Fund	7,000.00	-	6,500	6,200
			Total Expense	6,200
			Balance End Year	190,300
			Total Expense	196,500

City of Elkton - Solid Waste Management

Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Charges for Services	82,131.92	61,109.08	85,000	85,000
Interest Income	474.54	327.73	500	500
	82,606.46	61,436.81	85,500	85,500
			Total New Money	85,500
			Balance Begin Year	20,872
			Total Available	106,372
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Solid Waste Contract	81,942.15	61,489.80	85,000	85,000
			Total	85,000
			Balance End Year	21,372
			Total Expense	106,372

City of Elkton - Water Funds

Income					
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013	
Charges for Services					
Water Sales	489,415.11	344,673.04	485,000	465,000	
Hydrant Rent	-		-	-	
Taps and Special Charges	11,453.28	8,392.93	15,000	12,000	
Garbage Fees	82,131.92	61,109.08	85,000	85,000	*
Sewer Charges	428,220.81	324,963.33	448,000	435,000	*
Totals	1,011,221.12	739,138.38	1,033,000	997,000	
Miscellaneous Income					
Penalties	17,797.42	12,885.32	16,500	17,000	
Other	267.00	148.78	300	300	
Tank Rental	13,920.00	13,920.00	14,000	14,000	
Interest Income	12,664.88	11,540.65	13,500	15,000	
Misc Sale of Fixed Assets	-	-	-	-	
Grant Income	-	-	-	-	
Grant Income - ARRA	-	-	-	-	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	51,849.30	43,894.75	51,500	53,500	
Total Income	1,063,070.42	783,033.13	1,084,500	1,050,500	
Total New Money	552,717.69	396,960.72	551,500	530,500	* Total New Money Less Transfers
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	131,534	350,000	481,534		
Reserve Account	1,831	-	1,831		
Special	3,763	-	3,763		
Total	137,127	350,000	487,127		
			Balance Begin Year	487,127	
			Total Available	1,537,627	

City of Elkton - Water Funds

Expenses

	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013	
Purchased Water	224,302.50	153,608.01	260,000	230,000	
Line Extensions	454.40	-	4,000	9,000	
Salaries	108,729.77	87,467.68	126,000	119,000	
Payroll Taxes	8,458.56	6,349.25	9,600	9,000	
Retirement Expense	20,157.23	14,789.29	24,600	23,000	
Employee Insurance	20,237.52	11,095.50	20,300	22,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	9,572.05	9,426.72	12,000	12,000	
Advertising	-	99.00	400	400	
Legal and Accounting	5,668.75	4,780.00	2,600	5,500	
Consulting Fees	2,791.25	1,849.54	3,000	3,000	
Utilities	2,020.37	1,451.53	2,000	2,000	
Equipment-Repairs and Maintenance	1,679.08	446.02	4,200	3,000	
Engineering Study	-	-	-	-	
Surveying	-	-	-	-	
Insurance	12,401.84	13,647.31	13,500	14,000	
Office Suplies	8,241.30	4,487.25	7,500	7,500	
Uniforms and Towels	1,815.34	1,386.17	1,900	1,900	
Gas and Oil	3,972.02	2,466.83	4,500	4,500	
Training and Education	1,135.77	236.28	1,000	1,000	
Travel	77.70	-	300	300	
Lab Analysis	689.00	640.00	1,100	1,100	
Misc.	571.92	166.06	600	600	
Technical Supplies	24,963.23	11,654.65	22,000	22,000	
Merchant Account Fees	620.06	1,026.29	1,000	1,500	
Capital Expenditures	5,039.00	-	10,000	10,000	
Capital Expenses - ARRA Meter Project	-	-	-	-	
Interest Expense	-	466.08	1,000	1,000	
Bonds Payable	-	-	-	-	
Debt Service - Principal	3,652.21	1,839.82	3,700	3,700	
Debt Service - Administrative Fees	966.45	-	-	-	
Transfer to Sewer	428,220.81	324,963.33	448,000	435,000	*
Transfer to Solid Waste	82,131.92	61,109.08	85,000	85,000	*
Transfer to General Fund	-	-	-	-	
Water Tank Payable	-	-	-	-	
TOTALS	978,570.05	715,451.69	1,071,800	1,029,000	
Total Water Expenses	468,217.32	329,379.28	538,800	509,000	* Total Expenses Less Transfers
			Total Expenses	1,029,000	
			Balance End Year	508,627	
			TOTALS	1,537,627	

City of Elkton - Sewer Funds

Income					
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013	
Charges for Services					
Sewer Charges	428,220.81	324,963.33	448,000	435,000	
Miscellaneous Income					
Other	1,501.16	-	1,500	500	
Tap Fees	-	500.00	2,000	2,000	
Interest Income	19,902.43	14,982.03	19,000	20,000	
Sale of Fixed Assets	10,296.00	-	-	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	-	-	*
Transfer from General Fund	-	-	-	-	
Grant Income	68,756.55	-	-	-	
Surcharge	-	-	-	-	
Total	100,456.14	15,482.03	22,500	22,500	
Total Income	528,676.95	340,445.36	470,500	457,500	
			Total New Money	457,500	* Total New Money Less Transfers
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	97,616	504,301	601,917		
Sinking #2	10,169	-	10,169		
Depreciation Fund	15,665	-	15,665		
Depreciation Reserve Fund	10,121	-	10,121		
Total	133,571	504,301	637,872		
			Balance Begin Year	637,872	
			Total Available	1,095,372	

City of Elkton - Sewer Funds

Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Amend FY 2013
Line extensions and improvements	77,148.22	-	4,000	6,000
Lab Analysis	15,120.75	9,440.50	15,500	14,000
Salaries	147,162.64	110,300.70	151,000	141,000
Payroll Taxes	11,398.39	8,670.65	11,500	10,500
Retirement Expense	27,378.58	17,531.73	29,500	26,400
Employee Insurance	24,807.26	18,196.40	27,800	26,000
Grounds - Repair and Maintenance	27,756.71	8,980.72	24,000	24,000
Advertising	37.50	-	500	500
Legal and Accounting	4,916.25	4,250.00	5,100	5,100
Consulting Fees	2,791.25	1,558.75	3,000	3,000
Utilities	41,786.27	38,278.52	49,000	50,000
Equipment - Repairs and Maintenance	1,961.90	707.71	5,200	4,000
Engineering Fees	-	-	-	-
Surveying	-	-	1,000	-
Insurance	21,366.92	21,699.89	24,500	22,000
Office Supplies	7,150.25	3,953.64	6,500	6,500
Uniforms and Towels	1,745.45	1,825.89	1,700	2,000
Gas and Oil	3,372.81	2,466.86	4,500	4,000
Training and Education	540.78	236.27	600	600
Travel	-	-	500	500
Waste Disposal	14,698.64	14,554.30	10,000	15,000
Misc.	84.00	40.99	500	500
Supplies	33,161.03	28,229.14	34,000	34,000
Sewer Renovation Project	-	-	-	-
Capital expense	12,656.62	13,652.43	16,000	16,000
Debt Retirement - Principal	33,142.86	16,594.73	33,200	33,200
Interest Expense	15,344.57	14,801.50	15,500	15,500
Bonds Payable	4,500.00	5,000.00	5,000	5,000
Loan Service Fee	1,630.55	790.41	1,600	1,600
Transfer to Water	-	-	-	-
Totals	531,660.20	341,761.73	481,200	466,900
			Total Sewer Expenses	466,900
			Balance End Year	628,472
			TOTALS	1,095,372