

**City of Elkton
Budget Appropriations
FY 2013**

City of Elkton - General Fund				
Income				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Taxes				
Property Taxes	190,227.28	195,628.84	200,000	210,000
TVA In-Liue of Taxes	16,711.00	16,118.03	17,000	17,000
Insurance Taxes	178,205.27	154,644.00	188,000	188,000
Payroll Taxes	557,834.79	509,593.15	585,000	595,000
Franchise Taxes	28,560.11	27,412.87	28,500	28,500
Telecommunications Tax	10,137.72	8,360.48	10,200	10,200
Cemetery Maint. Tax	-	-	-	-
Totals	981,676.17	911,757.37	1,028,700	1,048,700
Licenses and Permits				
Cemetery Foundation Permit	200.00	250.00	300	300
Privilege Licenses	81,039.57	65,681.15	80,000	81,000
Yard Sale Permits	630.00	540.00	800	800
Building Permits	1,790.34	617.60	2,000	2,000
Totals	83,659.91	67,088.75	83,100	84,100
Intergovernmental Revenue				
Law Enforcement Fee	12,198.88	8,424.85	12,000	12,000
Recreation Trail Program Grant	-	-	-	-
Land and Water Conservation Fund Grant	7,452.34	35,143.28	58,000	-
From Recreation Commission for Grant Project	-	24,572.45	47,000	-
Ky Homeland Security Grant	-	34,126.57	59,200	-
Grant Revenue	4,902.62	1,154.70	3,000	-
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	15,300.00	-	2,000	178,000
Rennaisance Façade Grant	-	-	-	-
Pennyrile NARC Grant	-	-	-	-
Totals	48,103.84	111,671.85	189,450	198,250
Charges for Services				
Rent	10,800.00	10,625.00	12,500	12,500
Fire Runs	2,749.10	2,250.00	3,000	3,000
Copies Made	104.50	233.10	300	300
Totals	13,653.60	13,108.10	15,800	15,800

City of Elkton
Budget Appropriations
FY 2013

Miscellaneous Income	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Interest Income	6,980.63	4,399.99	5,500	5,000
Interst Income Investments	25,844.61	28,256.51	29,000	30,000
Grave Sites	20,437.50	4,300.00	6,000	5,000
Perpetual Care Fee		-	-	-
Perpetual Care Fund Reimbursement		-	-	-
CDBG Program Income	6,804.00	5,715.00	7,000	7,000
Fees and Fines	6,050.31	2,000.00	2,000	2,000
Contributions	-	500.00	500	-
Misc Sale of Fixed Assets	2,640.00	1,020.00	1,200	-
Police Misc. Income	5,148.00	543.12	2,000	1,000
Admin. Misc. Income	7,966.71	186.76	2,000	1,000
Totals	81,871.76	46,921.38	55,200	51,000
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	6,500.00	-	6,500	6,500
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	52,000
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	6,500.00	-	6,500	58,500
Total Income	1,215,465.28	1,150,547.45	1,378,750	1,456,350
			Total New Money	1,456,350
			Balance Begin Year	124,000
			CD's	876,000
			Total Available	2,456,350

City of Elkton - General Fund				
Administration Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Salaries	115,311.45	98,580.69	118,500	126,000
Payroll Expenses	32,654.80	29,115.48	34,000	36,000
Unemployment Insurance	-	-	-	7,600
Workers Compensation	9,589.27	12,216.52	12,500	13,000
Retirement	8,823.69	8,318.56	11,200	12,400
Employee Insurance	19,687.18	17,369.17	20,700	20,700
Repairs and Maintenance-Equipment	908.02	600.00	1,200	1,200
Repairs and Maintenance-Building	4,292.61	17,930.63	70,000	4,000
Advertisements	9,615.50	7,408.40	9,000	9,000
Legal Fees	24,450.30	19,272.20	26,000	20,000
Audit Fees	8,250.00	8,250.00	8,300	8,500
Consulting	6,092.50	4,270.85	4,500	4,000
Utilities	16,930.71	15,031.62	18,000	18,000
PADD Computer Expense	412.50	375.00	450	450
Insurance	44,303.85	38,102.02	41,000	41,000
KLC Membership	589.00	609.00	600	600
Supplies	20,247.19	22,464.53	26,000	24,000
Janitor Supplies	194.60	184.85	300	300
Planning Commission	700.00	105.00	1,000	27,000
Travel	5,505.16	3,919.46	7,000	7,000
City Beautification	2,786.92	1,240.60	3,000	3,000
Code Enforcement Board	-	1,270.31	2,000	2,000
Miscellaneous	2,147.47	787.86	1,500	1,500
Committee Per Diem	4,500.00	2,350.00	4,000	4,000
Rug Service	990.58	904.85	1,100	1,100
Tax Bills	3,952.64	4,041.33	4,100	4,200
Schools/Training Expenses	2,836.00	2,233.00	3,000	3,000
Industrial and Economic Development	10,000.00	10,000.00	10,000	15,000
Merchant Account Fees	-	572.05	800	1,200
PADD Membership	539.00	561.00	600	600
Park Board	18,061.83	72,448.04	108,000	12,000
Project Graduation	250.00	250.00	250	250
Other Memberships and Contributions	1,600.00	1,850.00	2,000	2,000
Transfer to Water and Sewer (Retainer)	7,200.00	6,000.00	7,200	7,200
Transfer to Perpetual Care	-	-	-	-
Transfer to Revolving Fund	2,932.00	1,855.00	3,500	3,500
Façade Grant Expense	-	-	-	-
Capital Expense	41,589.11	57,267.50	60,000	6,000
	427,943.88	467,755.52	621,300	447,300
			Total Administration	447,300

City of Elkton - General Fund				
Police Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Salaries including Per Diem	267,598.19	231,585.24	276,000	280,000
Retirement	76,172.15	69,933.00	87,000	92,500
Employee Insurance	41,662.32	38,827.13	47,000	47,000
Ads and Printing	1,378.25	150.00	1,000	1,000
Legal Fees	12,345.00	-	3,000	2,000
Utilities	8,383.20	7,313.33	8,800	8,000
Repairs and Maint.- Vehicles	1,582.20	2,520.63	3,000	3,000
Repairs and Maint.- Equipment	264.06	-	1,000	1,000
Repairs and Maint.- Building	417.27	5,375.36	40,000	6,000
Uniforms	7,956.93	3,726.43	4,000	4,000
Gas and Oil	11,727.74	10,874.47	13,500	13,500
Technical Supplies	5,734.46	3,759.23	6,000	6,000
Office Supplies	1,795.31	1,437.92	2,300	2,300
Training	4,285.00	1,386.86	3,500	3,500
Travel Expenses	5,180.46	6,641.65	8,000	7,000
PADD Computer Service	412.50	375.00	450	450
Misc.	935.00	51.75	500	1,000
Debt Service-Principal	12,314.13	12,932.82	13,000	7,600
Debt Service-Interest	720.59	22.18	100	800
Dispatching	7,935.96	6,613.30	8,000	8,000
NARC Contribution	608.50	608.50	600	-
Capital Expense	9,263.60	34,256.49	38,000	6,000
	478,672.82	438,391.29	564,750	500,650
			Total Police	500,650

City of Elkton - General Fund				
Fire Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Salaries	33,761.72	28,510.20	36,000	36,000
Retirement	1,143.25	996.42	1,300	1,400
Travel and Training	-	-	200	200
Utilities	3,746.05	3,235.78	4,500	4,500
Hydrant Rent and Maintenance	-	1,085.33	6,000	2,000
Repairs and Maint.- Equipment	33.57	-	-	500
Repairs and Maint.- Vehicles	2,091.07	1,191.93	2,300	2,300
Repairs and Maint.- Building	1,818.71	750.04	1,700	1,300
Gas and Oil	1,080.23	949.85	1,200	1,200
Technical Supplies	1,068.49	142.58	2,100	2,000
Mowing	-	250.00	700	1,200
Misc.	-	-	-	500
Debt Service - Principal	6,785.85	6,989.42	7,000	7,100
Debt Service - Interest	748.81	545.24	600	500
Capital Expense	3,984.00	6,263.13	33,000	3,000
	56,261.75	50,909.92	96,600	63,700
			Total Fire	63,700

City of Elkton - General Fund				
Streets Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Salaries	14,888.38	24,199.35	27,000	28,000
Animal Control Salary	8,029.84	8,447.08	10,000	10,100
Retirement	-	1,978.33	2,800	2,900
Employee Insurance	-	2,609.61	3,400	3,400
Contract Labor	10,399.10	8,646.00	14,500	16,000
Utilities	38,567.16	39,740.86	48,000	49,000
Signs and Repairs	1,479.40	3,257.89	3,000	3,000
Supplies	15,224.11	16,032.96	20,000	20,000
Spring Clean Up	2,000.00	-	4,000	4,000
Leaf Pickup	10,000.00	9,950.00	10,000	10,000
Misc.	-	-	-	-
Sidewalk Maintenance	-	1,994.77	2,000	2,000
Capital Expense	8,774.69	21,779.21	24,000	4,000
Capital Expense - TE21 Streetscape	19,125.00	-	2,300	228,000
Flood Control	2,487.68	-	2,000	2,000
	130,975.36	138,636.06	173,000	382,400
			Total Streets	382,400

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Utilities	499.68	438.36	500	500
Technical Supplies	117.18	130.98	500	500
Computer Support	1,846.00	1,939.00	2,000	2,100
Misc.	20.00	-	500	500
Maintenance Contract	38,160.00	32,289.24	38,500	38,200
Special Maintenance	18,721.25	8,839.41	10,000	8,000
Repair Markers	-	-	500	2,500
Landscaping	-	-	-	3,000
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	2,000	2,000
	59,364.11	43,636.99	54,500	57,300
			Total Cemetery	57,300

Total General Fund Budget				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Carry Over Balance	1,057,938.00	1,125,200.00	1,125,200	1,000,000
Total New Money	1,215,465.28	1,150,547.45	1,378,750	1,456,350
Total Money Available	2,273,403.28	2,275,747.45	2,503,950	2,456,350
Expenses				
Administration	427,943.88	467,755.52	621,300	447,300
Police	478,672.82	438,391.29	564,750	500,650
Fire	56,261.75	50,909.92	96,600	63,700
Streets	130,975.36	138,636.06	173,000	382,400
Cemetery	59,364.11	43,636.99	54,500	57,300
	1,153,217.92	1,139,329.78	1,510,150	1,451,350
			Net Income	5,000
			Total	1,451,350
			Balance End Year	1,005,000
			Total Expenses	2,456,350

City of Elkton - Capital Outlay				
Income				
	FY 2011	FY 2012 thru	Budget FY 2012	Budget FY 2013
From General Fund	-	-	-	-
Interest Income			-	-
	-	-	-	-
			Total New Money	-
			Balance Begin Year	-
			(CD's)	-
			Total Available	-
Expenses				
	FY 2009	FY 2011 thru Apr	Budget FY 2012	Budget 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 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Intergovernmental Revenue	42,900.31	38,564.51	45,000	45,000
Other Income	-	-	-	-
Interest Income	2,500.84	2,477.46	3,000	3,500
	45,401.15	41,041.97	48,000	48,500
			Total New Money	48,500
			Balance Begin Year	135,000
			Total Available	183,500
Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Leaf Removal	9,950.00	10,000.00	10,000	10,000
Paving and Maintenance	-	26,648.25	45,000	50,000
Miscellaneous	-	-	-	-
Signs	-	113.50	1,000	1,000
Sidewalk Repair	-	974.90	5,000	5,000
	9,950.00	37,736.65	61,000	66,000
			Total	66,000
			Balance End Year	117,500
			Total Expenses	183,500
Local Government Economic Assistance				
Income				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Intergovernmental Revenue	507.79	2,318.46	2,400	1,200
Other Income	-	-	-	-
Interest Income	182.72	183.94	250	250
	690.51	2,502.40	2,650	1,450
			Total New Money	1,450
			Balance Begin Year	9,400
			Total Available	10,850
Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Street/Sidewalk Repairs	-	-	-	-
Signs	323.21	312.51	2,000	2,000
	323.21	312.51	2,000	2,000
			Total	2,000
			Balance End Year	8,850
			Total Expenses	10,850

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2011	FY 2012 thru	Budget FY 2012	Budget FY 2013
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY 2011	FY 2012 thru	Budget FY 2012	Budget FY 2013
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Intergovernmental Income	26,142.12	20,740.57	31,000	31,000
			Total Income	31,000
Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Police Salaries	20,193.52	15,853.49	22,000	22,000
Police Retirement	5,948.60	4,887.08	9,000	9,000
	26,142.12	20,740.57	31,000	31,000
			Total Expenses	31,000

Special Revenue Funds (continued)

City of Elkton Revolving Fund

Income

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Transfer from General Fund	6,804.00	-	3,500	3,500
Other Income	-	-	-	-
Interest Income	1,231.90	1,098.72	1,300	1,300
	8,035.90	1,098.72	4,800	4,800
			Total Income	4,800
			Balance Begin Year	62,000
			Total Available	66,800

Expense

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Sidewalk and Street Repair	-	-	-	52,000
Clearance	-	-	2,000	2,000
Other Program Expenses	-	-	2,000	2,000
	-	-	4,000	56,000
			Total Expense	56,000
			Balance End Year	10,800
			Total Expense	66,800

Cemetery Fund

Income

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Contributions	-	-	-	-
Interest Income	6,494.05	5,418.82	6,500	6,500
	6,494.05	5,418.82	6,500	6,500
			Total Income	6,500
			CD's	190,300
			Balance Begin Year	500
			Total Available	197,300

Expense

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Transfer to General Fund	6,500.00	-	6,500	6,500
			Total Expense	6,500
			Balance End Year	190,800
			Total Expense	197,300

City of Elkton - Solid Waste Management

Income				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Charges for Services	81,743.87	68,405.46	85,000	85,000
Interest Income	445.89	399.47	500	500
	82,189.76	68,804.93	85,500	85,500
			Total New Money	85,500
			Balance Begin Year	20,800
			Total Available	106,300
Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Solid Waste Contract	82,025.79	68,277.75	85,000	85,000
			Total	85,000
			Balance End Year	21,300
			Total Expense	106,300

City of Elkton - Water Funds

Income

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013	
Charges for Services					
Water Sales	505,092.63	403,667.26	485,000	485,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	16,663.75	8,505.78	15,000	15,000	
Garbage Fees	81,744.87	68,405.46	85,000	85,000	*
Sewer Charges	420,708.07	358,095.81	430,000	448,000	*
Totals	1,024,209.32	838,674.31	1,015,000	1,033,000	
Miscellaneous Income					
Penalties	15,814.18	15,125.24	16,500	16,500	
Other	735.00	256.65	300	300	
Tank Rental	13,920.00	13,920.00	14,000	14,000	
Interest Income	11,737.13	11,979.22	12,800	13,500	
Misc Sale of Fixed Assets	3,043.25	-	-	-	
Grant Income	-	-	-	-	
Grant Income - ARRA	25,769.75	-	-	-	
Transfer from General Fund	7,200.00	6,000.00	7,200	7,200	
Transfer from Sewer	0.00	-	-	-	*
Totals	78,219.31	47,281.11	50,800	51,500	
Total Income	1,102,428.63	885,955.42	1,065,800	1,084,500	
Total New Money	599,975.69	459,454.15	550,800	551,500	* Total New Money Less Transfers
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	225,000	250,000	475,000		
Reserve Account	1,850	-	1,850		
Special	3,800	-	3,800		
Total	230,650	250,000	480,650		
			Balance Begin Year	480,650	
			Total Available	1,565,150	

City of Elkton - Water Funds

Expenses

	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013	
Purchased Water	293,145.00	184,252.50	230,000	260,000	
Line Extensions	1,000.00	9,559.72	16,000	4,000	
Salaries	94,808.94	89,275.69	113,000	126,000	
Payroll Taxes	6,945.87	6,480.76	8,300	9,600	
Retirement Expense	15,815.86	15,093.79	19,500	24,600	
Employee Insurance	17,763.44	16,322.98	20,300	20,300	
Contract Labor	4,905.00	-	3,000	2,000	
Grounds-Repair and Maintenance	8,109.66	9,422.82	10,000	12,000	
Advertising	60.00	-	400	400	
Legal and Accounting	4,125.00	112.50	2,500	2,600	
Consulting Fees	3,015.00	1,040.00	3,000	3,000	
Utilities	1,903.18	1,588.56	2,000	2,000	
Equipment-Repairs and Maintenance	3,202.91	1,380.84	4,200	4,200	
Engineering Study		-	-	-	
Surveying		-	-	-	
Insurance	13,416.14	12,151.84	13,000	13,500	
Office Suplies	6,968.62	6,069.94	7,500	7,500	
Uniforms and Towels	1,320.66	1,541.38	1,900	1,900	
Gas and Oil	3,934.26	3,319.23	4,500	4,500	
Training and Education	242.80	885.77	1,000	1,000	
Travel	-	77.70	300	300	
Lab Analysis	1,030.00	581.00	1,100	1,100	
Misc.	784.69	430.61	600	600	
Technical Supplies	34,086.39	15,599.73	22,000	22,000	
Merchant Account Fees	-	447.53	600	1,000	
Capital Expenditures	15,824.14	303.96	15,000	10,000	
Capital Expenses - ARRA Meter Project	25,769.75	-	-	-	
Interest Expense	777.75	488.92	1,000	1,000	
Bonds Payable	-	-	-	-	
Debt Service - Principal	1,812.49	1,821.55	3,700	3,700	
Debt Service - Administrative Fees	-	-	-	-	
Transfer to Sewer	420,708.07	358,095.81	430,000	448,000	*
Transfer to Solid Waste	81,744.87	68,405.46	85,000	85,000	*
Transfer to General Fund	-	-	-	-	
Water Tank Payable	-	-	-	-	
TOTALS	1,063,220.49	804,750.59	1,019,400	1,071,800	
Total Water Expenses	560,767.55	378,249.32	504,400	538,800	* Total Expenses Less Transfers
			Total Expenses	1,071,800	
			Balance End Year	493,350	
			TOTALS	1,565,150	

City of Elkton - Sewer Funds

Income					
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013	
Charges for Services					
Sewer Charges	420,713.07	321,265.02	430,000	448,000	
Miscellaneous Income					
Other	1,742.00	1,388.16	1,500	1,500	
Tap Fees	1,000.00	-	2,000	2,000	
Interest Income	18,661.07	18,524.57	19,800	19,000	
Sale of Fixed Assets	-	10,296.00	10,300	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	-	-	*
Transfer from General Fund	-	-	-	-	
Grant Income	68,004.25	68,756.55	69,000	-	
Surcharge	-	-	-	-	
Total	89,407.32	98,965.28	102,600	22,500	
Total Income	510,120.39	420,230.30	532,600	470,500	
			Total New Money	470,500	* Total New Money Less Transfers
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	100,000	404,200	504,200		
Sinking #2	10,100	-	10,100		
Depreciation Fund	15,600	-	15,600		
Depreciation Reserve Fund	10,100	-	10,100		
Total	135,800	404,200	540,000		
			Balance Begin Year	540,000	
			Total Available	1,010,500	

City of Elkton - Sewer Funds

Expenses				
	FY 2011	FY 2012 thru Apr	Budget FY 2012	Budget FY 2013
Line extensions and improvements	68,004.25	77,148.22	80,000	4,000
Lab Analysis	15,354.08	12,567.75	15,500	15,500
Salaries	148,674.70	127,360.76	152,000	151,000
Payroll Taxes	12,177.61	9,926.14	12,000	11,500
Retirement Expense	24,664.82	21,696.11	28,200	29,500
Employee Insurance	25,655.34	20,892.75	25,000	27,800
Grounds - Repair and Maintenance	32,126.11	23,244.61	26,000	24,000
Advertising	630.00	37.50	500	500
Legal and Accounting	7,822.50	791.25	5,000	5,100
Consulting Fees	3,015.00	1,040.00	3,000	3,000
Utilities	47,526.14	34,579.60	49,000	49,000
Equipment - Repairs and Maintenance	3,811.55	1,609.04	5,200	5,200
Engineering Fees	-	-	-	-
Surveying	200.00	-	1,000	1,000
Insurance	20,231.84	21,116.92	24,000	24,500
Office Supplies	6,050.01	5,759.76	6,500	6,500
Uniforms and Towels	1,583.52	1,471.50	1,700	1,700
Gas and Oil	2,923.05	3,319.27	4,500	4,500
Training and Education	412.80	540.78	600	600
Travel	-	-	500	500
Waste Disposal	1,000.00	14,698.64	16,000	10,000
Misc.	474.87	-	500	500
Supplies	26,370.32	26,242.91	34,000	34,000
Sewer Renovation Project	-	-	-	-
Capital expense	12,398.32	6,036.56	18,000	16,000
Debt Retirement - Principal	26,933.34	16,563.69	33,200	33,200
Interest Expense	14,427.18	7,601.88	15,200	15,500
Bonds Payable	-	4,500.00	4,500	5,000
Loan Service Fee	1,413.99	823.56	1,600	1,600
Transfer to Water	-	-	-	-
Totals	503,881.34	439,569.20	563,200	481,200
			Total Sewer Expenses	481,200
			Balance End Year	529,300
			TOTALS	1,010,500