

**City of Elkton**  
**Budget Appropriations**  
FY 2014

<b>City of Elkton - General Fund</b>				
<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
<b>Taxes</b>				
Property Taxes	207,800.19	198,337.64	210,000	213,000
TVA In-Liue of Taxes	16,118.03	15,547.44	15,600	15,600
Insurance Taxes	185,448.34	161,287.13	205,000	207,000
Payroll Taxes	618,905.22	418,160.59	595,000	600,000
Franchise Taxes	29,990.92	28,413.14	31,000	31,000
Telecommunications Tax	10,006.50	7,407.16	9,900	9,900
<b>Totals</b>	<b>1,068,269.20</b>	<b>829,153.10</b>	<b>1,066,500</b>	<b>1,076,500</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	350.00	200.00	300	300
Privilege Licenses	85,262.07	48,724.67	81,000	85,000
Yard Sale Permits	800.00	390.00	800	800
Building Permits	1,362.08	399.20	2,000	2,000
<b>Totals</b>	<b>87,774.15</b>	<b>49,713.87</b>	<b>84,100</b>	<b>88,100</b>
<b>Intergovernmental Revenue</b>				
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	-
Grant Revenue	2,012.36	26,333.43	2,000	-
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	2,048.00	-	-	176,700
Pennyrile NARC Grant	-	-	-	-
<b>Totals</b>	<b>142,418.98</b>	<b>52,167.77</b>	<b>69,934</b>	<b>196,950</b>
<b>Charges for Services</b>				
Rent	12,425.00	9,425.00	11,800	11,000
Fire Runs	4,950.00	900.00	3,000	3,000
Copies Made	398.80	190.00	300	300
<b>Totals</b>	<b>17,773.80</b>	<b>10,515.00</b>	<b>15,100</b>	<b>14,300</b>

**City of Elkton**  
**Budget Appropriations**  
FY 2014

<b>Miscellaneous Income</b>	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Interest Income	5,255.69	4,539.77	5,600	2,000
Interst Income Investments	29,134.99	22,370.19	30,000	12,000
Grave Sites	5,200.00	9,000.00	10,000	5,000
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	200
Misc Sale of Fixed Assets	1,020.00	-	-	-
Financing Source lin	-	-	-	22,000
Police Misc. Income	543.12	300.00	1,000	1,000
Admin. Misc. Income	577.24	580.73	1,000	1,000
<b>Totals</b>	<b>49,965.00</b>	<b>44,720.16</b>	<b>56,800</b>	<b>52,200</b>
<b>Transfers</b>				
From Start the Clock	-	-	-	-
From Cemetery Fund	7,000.00	-	6,200	2,100
From Capital Outlay	-	-	-	-
From Revolving Fund	6,829.00	-	-	55,000
From Water	-	-	-	-
From Sewer	-	-	-	-
<b>Totals</b>	<b>13,829.00</b>	<b>-</b>	<b>6,200</b>	<b>57,100</b>
<b>Total Income</b>	<b>1,380,030.13</b>	<b>986,269.90</b>	<b>1,298,634</b>	<b>1,485,150</b>
			<b>Total New Money</b>	<b>1,485,150</b>
			<b>Balance Begin Year</b>	<b>1,060,000</b>
			<b>Total Available</b>	<b>2,545,150</b>

City of Elkton - General Fund				
Administration Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Salaries	119,059.00	77,933.34	105,000	109,500
Payroll Expenses	34,473.29	25,729.04	35,000	37,000
Unemployment Insurance	-	4,128.55	8,500	8,500
Workers Compensation	12,216.52	10,765.75	13,000	13,500
Retirement	11,034.42	5,111.05	7,500	6,500
Employee Insurance	20,627.37	9,045.41	15,000	12,500
Repairs and Maintenance-Equipment	720.00	600.00	1,200	1,200
Repairs and Maintenance-Building	16,919.61	9,228.29	28,000	12,000
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	8,700
Consulting	4,270.85	1,500.00	2,500	2,500
Utilities	17,458.89	11,457.74	21,000	21,000
PADD Computer Expense	450.00	842.50	1,000	1,000
Insurance	39,377.02	44,137.35	45,000	48,000
KLC Membership	609.00	558.25	600	600
Supplies	22,368.86	14,913.60	22,000	22,000
Janitor Supplies	249.35	319.46	400	400
Planning Commission	303.75	15,025.18	17,000	13,000
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	1,000	1,000
Committee Per Diem	3,200.00	1,800.00	4,000	4,000
Rug Service	1,077.98	877.65	1,100	1,200
Tax Bills	4,041.33	4,340.76	4,400	4,500
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	30,000
Merchant Account Fees	700.39	587.48	1,200	1,200
Nonprofit and Community Organizations	-	0.00	-	5,000
PADD Membership	561.00	561.00	600	600
Park Board	99,498.58	18,236.73	34,736	15,000
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 Revolving Fund	2,157.00	2,190.00	3,500	3,500
Capital Expense	123,418.49	5,535.94	10,000	7,000
	607,091.51	319,394.03	460,186	444,350
			<b>Total Administration</b>	<b>444,350</b>

City of Elkton - General Fund				
Police Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Salaries	276,365.72	209,468.97	282,000	315,000
Retirement	84,712.90	60,810.97	84,000	89,000
Employee Insurance	46,721.87	29,126.23	50,100	65,600
Ads and Printing	240.00	1,410.95	1,600	1,000
Legal Fees	-	330.00	2,000	1,000
Utilities	8,602.76	5,585.16	8,000	8,000
Repairs and Maint.- Vehicles	2,881.29	4,533.29	6,500	5,000
Repairs and Maint.- Equipment	-	240.00	1,000	500
Repairs and Maint.- Building	5,485.12	32,444.15	34,000	5,000
Uniforms	3,917.92	2,615.72	4,000	5,000
Gas and Oil	13,349.33	11,624.94	16,000	16,000
Technical Supplies	4,150.36	1,337.18	5,000	6,000
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	500	200
Debt Service-Principal	12,898.59	7,384.52	7,400	7,500
Debt Service-Interest	56.41	940.49	1,000	900
Dispatching	7,936.00	5,290.72	8,000	8,000
NARC Contribution	608.50	-	-	730
Capital Expense	34,256.49	-	6,000	3,000
New Vehicle	-	-	-	30,000
	513,611.35	378,807.00	530,350	580,680
			<b>Total Police</b>	<b>580,680</b>

City of Elkton - General Fund				
Fire Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
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	4,300	4,000
Hydrant Rent and Maintenance	1,085.33	-	2,000	2,000
Repairs and Maint.- Equipment	1,335.00	170.00	500	1,000
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	3,000
Gas and Oil	1,117.90	601.46	1,200	1,200
Technical Supplies	1,437.28	692.87	2,000	7,000
Mowing	650.00	700.00	700	-
Misc.	-	864.58	1,000	1,000
Debt Service - Principal	6,989.42	7,199.11	7,200	4,000
Debt Service - Interest	545.24	335.55	400	100
Capital Expense	6,818.82	26,770.00	27,000	3,000
	62,730.63	68,672.21	87,500	66,200
			<b>Total Fire</b>	<b>66,200</b>

<b>City of Elkton - General Fund</b>				
<b>Streets Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Salaries	28,557.77	20,050.92	27,000	29,000
Animal Control Salary	10,254.35	10,257.31	13,500	12,500
Retirement	2,586.85	2,049.49	2,900	3,200
Employee Insurance	3,262.01	2,239.58	4,300	4,100
Contract Labor	13,506.00	6,885.00	10,000	3,000
Utilities	47,806.95	43,808.08	53,500	54,000
Signs and Repairs	3,257.89	3,904.57	4,000	4,000
Supplies	19,355.36	11,723.57	20,000	15,000
Fuel	-	-	-	6,000
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	-	-	1,000
Sidewalk Maintenance	2,039.77	-	2,000	2,000
Capital Expense	7,988.98	4,422.00	50,000	1,000
Christmas Tree	-	-	-	13,500
Groves Building	-	-	-	14,000
TE21 Streetscape Streets Ave	2,560.00	-	-	225,000
Flood Control	-	-	2,000	2,000
	163,947.64	115,290.52	203,200	403,300
			<b>Total Streets</b>	<b>403,300</b>

<b>City of Elkton - General Fund</b>				
<b>Cemetery Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Utilities	526.32	343.68	500	500
Technical Supplies	1,345.23	0.00	200	500
Computer Support	1,939.00	1,939.00	2,100	2,100
Misc.	0.00	20.00	500	500
Maintenance Contract	38,160.00	29,355.80	38,400	38,924
Special Maintenance	8,919.71	1,130.00	10,000	12,000
Repair Markers	-	-	500	1,000
Landscaping	-	-	1,000	1,000
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	2,000	-
	50,890.26	32,788.48	55,200	56,524
			<b>Total Cemetery</b>	<b>56,524</b>

<b>Total General Fund Budget</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
<b>Carry Over Balance</b>	1,125,168.00	1,098,813.00	1,098,813	1,060,000
<b>Total New Money</b>	1,380,030.13	986,269.90	1,298,634	1,485,150
<b>Total Money Available</b>	<b>2,505,198.13</b>	<b>2,085,082.90</b>	<b>2,397,447</b>	<b>2,545,150</b>
<b>Expenses</b>				
Administration	607,091.51	319,394.03	460,186	444,350
Police	513,611.35	378,807.00	530,350	580,680
Fire	62,730.63	68,672.21	87,500	66,200
Streets	163,947.64	115,290.52	203,200	403,300
Cemetery	50,890.26	32,788.48	55,200	56,524
	<b>1,398,271.39</b>	<b>914,952.24</b>	<b>1,336,436</b>	<b>1,551,054</b>
			<b>Net Income</b>	<b>(65,904)</b>
			<b>Total</b>	<b>1,551,054</b>
			<b>Balance End Year</b>	<b>994,096</b>
			<b>Total Expenses</b>	<b>2,545,150</b>



City of Elkton - Capital Outlay				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
From General Fund	-	-	-	-
Interest Income			-	-
	-	-	-	-
			<b>Total New Money</b>	-
			<b>Balance Begin Year</b>	-
			<b>(CD's)</b>	-
			<b>Total Available</b>	-
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Transfer to General Fund	-	-	-	-
Administration	-	-	-	-
Streets	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Cemetery	-	-	-	-
	-	-	-	-
			<b>Total</b>	-
			<b>Balance End Year</b>	-
			<b>Total Expenses</b>	-

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2012	FY 2013 thru Apr	Budget FY 2013	Budget FY 2014
Intergovernmental Revenue	46,166.15	37,344.90	45,000	45,000
Other Income	-	-	-	-
Interest Income	2,965.99	2,266.84	3,000	1,200
	49,132.14	39,611.74	48,000	46,200
			<b>Total New Money</b>	<b>46,200</b>
			<b>Balance Begin Year</b>	<b>150,000</b>
			<b>Total Available</b>	<b>196,200</b>
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	32,548.25	11,500.00	30,000	80,000
City-County Park	-	-	-	35,000
Miscellaneous	-	-	-	-
Signs	774.25	1,621.08	2,000	2,000
Sidewalk Repair	3,719.06	2,135.25	4,000	5,000
	47,041.56	25,256.33	46,000	132,000
			<b>Total</b>	<b>132,000</b>
			<b>Balance End Year</b>	<b>64,200</b>
			<b>Total Expenses</b>	<b>196,200</b>
Local Government Economic Assistance				
Income				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Intergovernmental Revenue	3,297.72	1,546.70	2,000	2,000
Other Income	-	-	-	-
Interest Income	226.91	324.02	250	100
	3,524.63	1,870.72	2,250	2,100
			<b>Total New Money</b>	<b>2,100</b>
			<b>Balance Begin Year</b>	<b>12,500</b>
			<b>Total Available</b>	<b>14,600</b>
Expenses				
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014
Street/Sidewalk Repairs	-	-	-	-
Signs	312.51	286.80	2,000	4,000
	312.51	286.80	2,000	4,000
			<b>Total</b>	<b>4,000</b>
			<b>Balance End Year</b>	<b>10,600</b>
			<b>Total Expenses</b>	<b>14,600</b>

<b>Special Revenue Funds (continued)</b>				
<b>Community Development Block Grant</b>				
<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			<b>Total Income</b>	-
			<b>Balance Begin Year</b>	-
			<b>Total Available</b>	-
<b>Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			<b>Total Expenses</b>	-
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Intergovernmental Income	27,845.27	15,285.23	31,000	36,000
			<b>Total Income</b>	<b>36,000</b>
<b>Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Police Salaries	21,278.45	11,616.84	22,000	25,000
Police Retirement	6,566.57	3,668.39	9,000	11,000
	27,845.02	15,285.23	31,000	36,000
			<b>Total Expenses</b>	<b>36,000</b>

**Special Revenue Funds (continued)**

**City of Elkton Revolving Fund**

<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Transfer from General Fund	2,157.00	2,190.00	3,500	3,500
Other Income	-	-	-	-
Interest Income	1,322.35	929.14	1,300	500
	3,479.35	3,119.14	4,800	4,000
			<b>Total Income</b>	<b>4,000</b>
			<b>Balance Begin Year</b>	<b>68,000</b>
			<b>Total Available</b>	<b>72,000</b>
<b>Expense</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Sidewalk and Street Repair	-	-	-	55,000
Clearance	-	-	2,000	-
Other Program Expenses	-	-	2,000	-
	-	-	4,000	55,000
			<b>Total Expense</b>	<b>55,000</b>
			<b>Balance End Year</b>	<b>17,000</b>
			<b>Total Expense</b>	<b>72,000</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Contributions	-	-	-	-
Interest Income	6,512.76	4,835.11	6,200	2,100
	6,512.76	4,835.11	6,200	2,100
			<b>Total Income</b>	<b>2,100</b>
			<b>CD's</b>	<b>190,299</b>
			<b>Balance Begin Year</b>	<b>1</b>
			<b>Total Available</b>	<b>192,400</b>
<b>Expense</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Transfer to General Fund	7,000.00	-	6,500	2,100
			<b>Total Expense</b>	<b>2,100</b>
			<b>Balance End Year</b>	<b>190,300</b>
			<b>Total Expense</b>	<b>192,400</b>

**City of Elkton - Solid Waste Management**

<b>Income</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Charges for Services	82,131.92	61,109.08	85,000	85,000
Interest Income	474.54	327.73	500	200
	82,606.46	61,436.81	85,500	85,200
			<b>Total New Money</b>	<b>85,200</b>
			<b>Balance Begin Year</b>	<b>21,400</b>
			<b>Total Available</b>	<b>106,600</b>
<b>Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Solid Waste Contract	81,942.15	61,489.80	85,000	85,000
			<b>Total</b>	<b>85,000</b>
			<b>Balance End Year</b>	<b>21,600</b>
			<b>Total Expense</b>	<b>106,600</b>

**City of Elkton - Water Funds**

**Income**

	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>	
<b>Charges for Services</b>					
Water Sales	489,415.11	344,673.04	465,000	465,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	11,453.28	8,392.93	12,000	12,000	
Garbage Fees	82,131.92	61,109.08	85,000	85,000	*
Sewer Charges	428,220.81	324,963.33	435,000	435,000	*
<b>Totals</b>	<b>1,011,221.12</b>	<b>739,138.38</b>	<b>997,000</b>	<b>997,000</b>	
<b>Miscellaneous Income</b>					
Penalties	17,797.42	12,885.32	17,000	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	15,000	6,000	
Misc Sale of Fixed Assets	-	-	-	-	
Grant Income	-	-	-	-	
Grant Income - ARRA	-	-	-	-	
Financing Sources In	-	-	-	320,000	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
<b>Totals</b>	<b>51,849.30</b>	<b>43,894.75</b>	<b>53,500</b>	<b>364,500</b>	
<b>Total Income</b>	<b>1,063,070.42</b>	<b>783,033.13</b>	<b>1,050,500</b>	<b>1,361,500</b>	
Total New Money	552,717.69	396,960.72	530,500	841,500	* Total New Money Less Transfers
<b>Other Funds Balances - Carry Over</b>					
	<b>Balance Begin Year</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	185,000	361,900	546,900		
Reserve Account	3,200	-	3,200		
Special	-	-	-		
<b>Total</b>	<b>188,200</b>	<b>361,900</b>	<b>550,100</b>		
			<b>Balance Begin Year</b>	<b>550,100</b>	
			<b>Total Available</b>	<b>1,911,600</b>	

**City of Elkton - Water Funds**

**Expenses**

	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>	
Purchased Water	224,302.50	153,608.01	230,000	240,000	
Line Extensions	454.40	-	9,000	4,000	
Salaries	108,729.77	87,467.68	119,000	121,000	
Payroll Taxes	8,458.56	6,349.25	9,000	9,200	
Retirement Expense	20,157.23	14,789.29	23,000	23,500	
Employee Insurance	20,237.52	11,095.50	22,000	23,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	9,572.05	9,426.72	12,000	11,000	
Advertising	-	99.00	400	200	
Legal and Accounting	5,668.75	4,780.00	5,500	5,600	
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	3,000	3,000	
Engineering Study	-	-	-	12,000	
Surveying	-	-	-	-	
Insurance	12,401.84	13,647.31	14,000	15,000	
Office Suplies	8,241.30	4,487.25	7,500	7,500	
Uniforms and Towels	1,815.34	1,386.17	1,900	2,000	
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	1,181.77	600	1,000	
Technical Supplies	24,963.23	11,654.65	22,000	22,000	
Merchant Account Fees	620.06	1,026.29	1,500	1,800	
Capital Expenditures	5,039.00	-	10,000	10,000	
KIA Extend and Replace Project	-	-	-	320,000	
Interest Expense	-	466.08	1,000	900	
Bonds Payable	-	-	-	-	
Debt Service - Principal	3,652.21	1,839.82	3,700	3,800	
Debt Service - Administrative Fees	966.45	-	-	-	
Transfer to Sewer	428,220.81	324,963.33	435,000	435,000	*
Transfer to Solid Waste	82,131.92	61,109.08	85,000	85,000	*
Transfer to General Fund	-	-	-	-	
<b>TOTALS</b>	<b>978,570.05</b>	<b>716,467.40</b>	<b>1,029,000</b>	<b>1,370,400</b>	
Total Water Expenses	468,217.32	330,394.99	509,000	850,400	* Total Expenses Less Transfers
			<b>Net Income</b>	(8,900)	
			<b>Total Expenses</b>	<b>1,370,400</b>	
			<b>Balance End Year</b>	<b>541,200</b>	
			<b>TOTALS</b>	<b>1,911,600</b>	

**City of Elkton - Sewer Funds**

Income					
	FY 2012	FY 2013 thru Mar	Budget FY 2013	Budget FY 2014	
<b>Charges for Services</b>					
Sewer Charges	428,220.81	324,963.33	435,000	435,000	
<b>Miscellaneous Income</b>					
Other	1,501.16		500	500	
Tap Fees	-	500.00	2,000	2,000	
Interest Income	19,902.43	14,982.03	20,000	7,000	
Sale of Fixed Assets	10,296.00	-	-	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	-	-	*
Transfer from General Fund	-	-	-	-	
Grant Income	68,756.55	-	-	-	
Surcharge	-	-	-	-	
<b>Total</b>	<b>100,456.14</b>	<b>15,482.03</b>	<b>22,500</b>	<b>9,500</b>	
<b>Total Income</b>	<b>528,676.95</b>	<b>340,445.36</b>	<b>457,500</b>	<b>444,500</b>	
			Total New Money	444,500	* Total New Money Less Transfers
<b>Other Funds Balances - Carry Over</b>					
	<b>Balance Begin Year</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	90,000	507,800	597,800		
Sinking #2	10,200	-	10,200		
Depreciation Fund	18,700	-	18,700		
Depreciation Reserve Fund	12,300	-	12,300		
<b>Total</b>	<b>131,200</b>	<b>507,800</b>	<b>639,000</b>		
			<b>Balance Begin Year</b>	<b>639,000</b>	
			<b>Total Available</b>	<b>1,083,500</b>	



**City of Elkton - Sewer Funds**

<b>Expenses</b>				
	<b>FY 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Line extensions and improvements	77,148.22	-	6,000	4,000
Lab Analysis	15,120.75	9,440.50	14,000	14,000
Salaries	147,162.64	110,300.70	141,000	143,000
Payroll Taxes	11,398.39	8,670.65	10,500	10,800
Retirement Expense	27,378.58	17,531.73	26,400	27,500
Employee Insurance	24,807.26	18,196.40	26,000	27,000
Grounds - Repair and Maintenance	27,756.71	8,980.72	24,000	22,000
Advertising	37.50	-	500	400
Legal and Accounting	4,916.25	4,250.00	5,100	5,200
Consulting Fees	2,791.25	1,558.75	3,000	3,000
Utilities	41,786.27	38,278.52	50,000	50,000
Equipment - Repairs and Maintenance	1,961.90	707.71	4,000	4,000
Engineering Fees	-	-	-	-
Surveying	-	-	-	-
Insurance	21,366.92	21,699.89	22,000	24,000
Office Supplies	7,150.25	3,953.64	6,500	6,500
Uniforms and Towels	1,745.45	1,825.89	2,000	2,200
Gas and Oil	3,372.81	2,466.86	4,000	4,000
Training and Education	540.78	236.27	600	600
Travel	-	-	500	500
Waste Disposal	14,698.64	14,554.30	15,000	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	15,000
Debt Retirement - Principal	33,142.86	16,594.73	33,200	33,300
Interest Expense	15,344.57	14,801.50	15,500	15,400
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	-	-	-	-
<b>Totals</b>	<b>531,660.20</b>	<b>341,761.73</b>	<b>466,900</b>	<b>468,500</b>
			<b>Net Income</b>	<b>(24,000)</b>
			<b>Total Sewer Expenses</b>	<b>468,500</b>
			<b>Balance End Year</b>	<b>615,000</b>
			<b>TOTALS</b>	<b>1,083,500</b>