

City of Elkton
Budget Appropriations
FY 2015

City of Elkton - General Fund				
Income				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Taxes				
Property Taxes	208,150.14	191,889.06	202,000	205,000
TVA In-Liue of Taxes	15,547.44	12,476.30	12,500	10,000
Insurance Taxes	205,120.09	198,055.18	215,000	220,000
Payroll Taxes	575,647.20	533,911.62	580,000	585,000
Franchise Taxes	31,138.84	47,757.92	47,800	48,000
Telecommunications Tax	9,876.19	7,407.05	9,900	9,900
Totals	1,045,479.90	991,497.13	1,067,200	1,077,900
Licenses and Permits				
Cemetery Foundation Permit	250.00	150.00	300	300
Privilege Licenses	81,750.77	77,474.52	82,000	83,000
Yard Sale Permits	550.00	460.00	800	800
Building Permits	949.20	1,345.44	2,000	2,000
Totals	83,499.97	79,429.96	85,100	86,100
Intergovernmental Revenue				
Law Enforcement Fee	14,162.91	7,605.38	10,105	10,500
Recreation Trail Program Grant			-	-
Land and Water Conservation Fund Grant	21,819.84		5,400	-
From Recreation Commission for Grant Project			5,700	-
TVA Grant (Park Project and Police)			8,600	-
Ky Homeland Security Grant	25,000.00		29,000	-
Grant Revenue	1,333.20		4,400	-
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	17,348.00	500.00	500	178,000
Pennyrile NARC Grant			-	-
Totals	87,913.95	16,355.38	71,955	196,750
Charges for Services				
Rent	12,125.00	11,651.00	11,000	17,000
Fire Runs	2,250.00	1,480.00	3,000	2,000
Copies Made	261.50	261.25	300	300
Totals	14,636.50	13,392.25	14,300	19,300

City of Elkton
Budget Appropriations
FY 2015

Miscellaneous Income	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Interest Income	5,548.19	1,699.08	2,000	2,000
Interst Income Investments	29,812.84	15,609.50	16,500	12,500
Grave Sites	11,250.00	4,050.00	5,000	5,000
Perpetual Care Fund Reimbursement			-	-
CDBG Program Income	6,707.00	7,479.00	8,000	7,000
Fees and Fines	3,161.10	978.00	2,000	2,000
Contributions	157.38	170.00	200	200
Misc Sale of Fixed Assets			-	-
Financing Source lin		21,524.01	22,000	-
Police Misc. Income	355.00	1,352.67	1,500	1,000
Admin. Misc. Income	1,807.18	3,126.20	3,500	1,000
Totals	58,798.69	55,988.46	60,700	30,700
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	6,467.00		2,100	2,100
From Capital Outlay			-	-
From Revolving Fund			-	40,000
From Water			-	-
From Sewer			-	-
Totals	6,467.00	-	2,100	42,100
Total Income	1,296,796.01	1,156,663.18	1,301,355	1,452,850
			Total New Money	1,452,850
			Balance Begin Year	1,230,000
			Total Available	2,682,850

City of Elkton - General Fund				
Administration Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Salaries	103,156.84	92,382.37	109,500	129,000
Payroll Expenses	34,103.29	30,611.19	37,000	40,000
Unemployment Insurance	8,203.90	5,567.96	7,500	8,500
Workers Compensation	10,765.75	11,864.12	12,000	14,500
Retirement	7,090.42	7,884.85	9,700	11,800
Employee Insurance	10,946.96	15,111.82	19,000	22,000
Repairs and Maintenance-Equipment	720.00	760.00	1,200	1,200
Repairs and Maintenance-Building	15,407.90	24,686.54	44,700	15,000
Advertisements	7,928.50	7,806.00	9,000	9,000
Legal Fees	17,900.75	9,750.00	15,000	16,000
Audit Fees	8,500.00	8,500.00	8,700	8,700
Consulting	1,500.00	2,031.25	2,500	2,800
Utilities	17,616.33	15,699.34	21,000	22,000
PADD Computer Expense	955.00	3,055.00	3,600	5,000
Insurance	44,237.35	52,723.19	53,000	55,000
KLC Membership	558.25	609.00	600	600
Supplies	21,280.92	17,075.66	22,000	22,000
Janitor Supplies	402.12	195.94	400	400
Planning Commission	15,340.18	1,341.13	13,000	5,000
Travel	4,535.31	3,959.44	7,000	8,000
City Beautification	2,770.13	895.05	3,000	3,000
Code Enforcement Board	606.48	518.99	2,000	2,000
Miscellaneous	409.47	145.99	1,000	1,000
Committee Per Diem	2,850.00	2,150.00	4,000	4,000
Rug Service	1,144.11	977.10	1,200	1,200
Tax Bills	4,340.76	4,329.98	4,500	4,500
Schools/Training Expenses	1,458.00	2,576.00	3,000	3,200
Industrial and Economic Development	10,000.00	42,100.00	52,100	30,000
Merchant Account Fees	742.17	462.43	800	800
PADD Membership	561.00	561.00	600	600
Park Board	15,219.87	13,208.55	21,000	17,000
Project Graduation	250.00	500.00	500	500
Other Memberships and Contributions	3,950.00	2,718.62	2,800	3,000
Nonprofit and Community Organizations	-	900.00	5,000	4,000
Transfer to Water and Sewer (Retainer)	7,200.00	6,000.00	7,200	14,400
Transfer to Revolving Fund	3,135.00	-	3,500	3,500
Capital Expense	9,815.94	6,184.00	7,000	5,000
Emergency Siren	-	-	20,000	-
	395,602.70	395,842.51	535,600	494,200
			Total Administration	494,200

City of Elkton - General Fund				
Police Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Salaries	274,018.58	243,772.15	289,000	318,000
Retirement	81,381.38	61,183.47	74,000	67,000
Employee Insurance	42,523.02	36,074.98	42,000	58,000
Ads and Printing	1,410.95	1,435.86	1,500	1,000
Legal Fees	960.00	3,980.00	4,500	3,000
Utilities	8,342.64	8,056.57	9,800	9,800
Repairs and Maint.- Vehicles	5,083.91	3,691.14	5,000	5,000
Repairs and Maint.- Equipment	240.00	320.00	500	500
Repairs and Maint.- Building	33,934.65	4,315.14	10,000	5,000
Uniforms	3,839.07	7,880.65	9,000	5,000
Gas and Oil	15,632.50	17,844.23	21,500	22,000
Technical Supplies	2,719.79	3,533.24	6,000	5,000
Office Supplies	2,095.06	4,455.78	5,000	4,000
Training	1,880.00	1,439.60	2,500	2,500
Travel Expenses	3,509.34	4,264.52	7,000	7,000
PADD Computer Service	810.00	375.00	450	450
Misc.	86.75	4,779.30	5,000	1,000
Debt Service-Principal	7,384.52	7,711.84	7,500	15,000
Debt Service-Interest	940.49	613.17	900	1,800
Dispatching	7,936.04	6,613.30	8,000	8,000
NARC Contribution	-	730.20	730	730
Capital Expense	4,786.32	2,388.30	3,000	5,000
Body Armor (Grant)	-	-	5,000	-
New Vehicle	-	29,853.21	30,000	-
	499,515.01	455,311.65	547,880	544,780
			Total Police	544,780

City of Elkton - General Fund				
Fire Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Salaries	32,252.62	30,665.20	36,000	37,000
Retirement	1,356.48	101.50	100	-
Travel and Training	85.00	265.00	400	400
Utilities	4,246.67	3,627.98	4,500	5,500
Hydrant Rent and Maintenance		2,180.10	2,200	2,500
Repairs and Maint.- Equipment	215.00	170.00	500	800
Repairs and Maint.- Vehicles	1,333.60	5,218.00	5,500	5,500
Repairs and Maint.- Building	834.72	210.97	500	1,500
Gas and Oil	790.12	698.81	1,200	1,200
Technical Supplies	224.24	6,800.47	7,000	8,000
Mowing	700.00	-	-	-
Misc.	864.58	2,228.63	2,300	1,000
Debt Service - Principal	8,558.96	3,986.04	4,000	-
Debt Service - Interest	335.55	119.58	100	-
Capital Expense	30,280.00	11,607.54	12,000	6,000
	82,077.54	67,879.82	76,300	69,400
			Total Fire	69,400

City of Elkton - General Fund				
Streets Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Salaries	26,710.08	14,982.32	17,000	12,700
Animal Control Salary	12,870.09	10,091.37	12,500	12,600
Retirement	2,987.51	923.42	1,000	-
Employee Insurance	2,951.53	1,185.92	1,200	-
Contract Labor	6,885.00	-	3,000	3,000
Utilities	54,139.57	45,460.96	54,000	55,000
Signs and Repairs	3,904.57	3,369.95	4,000	4,000
Vehicle and Equipment Repairs		2,275.10	3,500	3,500
Supplies	17,944.12	7,494.49	15,000	15,000
Fuel	-	5,089.25	6,000	6,000
Spring Clean Up	2,000.00	2,000.00	4,000	4,000
Leaf Pickup	9,950.00	9,950.00	10,000	10,000
Misc.	-	1,000.00	1,000	1,000
Sidewalk Maintenance	-	-	2,000	2,000
Capital Expense	44,562.00	5,846.88	6,000	3,000
Christmas Tree	-	6,825.29	13,500	-
Groves Building	-	16,332.36	16,400	-
TE21 Streetscape Streets Ave	-	625.00	700	215,000
Flood Control	-	-	2,000	6,000
	184,904.47	133,452.31	172,800	352,800
			Total Streets	352,800

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Utilities	527.76	448.12	500	500
Technical Supplies	0.00	115.84	500	500
Computer Support	1,939.00	1,939.00	2,100	2,100
Misc.	20.00	1,370.00	1,400	500
Maintenance Contract	38,308.79	32,935.36	38,924	40,000
Special Maintenance	9,130.00	10,500.00	12,000	8,000
Repair Markers	-	-	1,000	2,000
Landscaping	-	-	1,000	1,000
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	49,925.55	47,308.32	57,424	54,600
			Total Cemetery	54,600

Total General Fund Budget				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Carry Over Balance	1,077,096.00	1,069,646.00	1,098,813	1,230,000
Total New Money	1,296,796.01	1,156,663.18	1,301,355	1,452,850
Total Money Available	2,373,892.01	2,226,309.18	2,400,168	2,682,850
Expenses				
Administration	395,602.70	395,842.51	535,600	494,200
Police	499,515.01	455,311.65	547,880	544,780
Fire	82,077.54	67,879.82	76,300	69,400
Streets	184,904.47	133,452.31	172,800	352,800
Cemetery	49,925.55	47,308.32	57,424	54,600
	1,212,025.27	1,099,794.61	1,390,004	1,515,780
Net Income	84,770.74	56,868.57	(88,649.00)	(62,930.00)
			Total	1,515,780
			Balance End Year	1,167,070
			Total Expenses	2,682,850

City of Elkton - Capital Outlay				
Income				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
From General Fund	-	-	-	-
Interest Income			-	-
	-	-	-	-
			Total New Money	-
			Balance Begin Year	-
			(CD's)	-
			Total Available	-
Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
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				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Intergovernmental Revenue	49,736.92	41,695.29	50,000	50,000
Other Income	-	-	-	-
Interest Income	2,737.04	1,023.41	1,200	1,200
	52,473.96	42,718.70	51,200	51,200
			Total New Money	51,200
			Balance Begin Year	170,300
			Total Available	221,500
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	11,500.00	349.43	40,000	80,000
City-County Park	-	-	-	35,000
Miscellaneous	-	-	-	-
Signs	1,621.08	-	2,000	2,000
Sidewalk Repair	2,135.25	-	5,000	10,000
Capitla Expense (Equipment)	-	-	-	4,000
	25,256.33	10,349.43	57,000	141,000
			Total	141,000
			Balance End Year	80,500
			Total Expenses	221,500
Local Government Economic Assistance				
Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Intergovernmental Revenue	1,859.21	1,463.62	2,000	2,000
Other Income	-	-	-	-
Interest Income	246.42	83.37	100	100
	2,105.63	1,546.99	2,100	2,100
			Total New Money	2,100
			Balance Begin Year	14,900
			Total Available	17,000
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Street/Sidewalk Repairs	-	-	-	2,000
Signs	286.80	-	4,000	2,000
	286.80	-	4,000	4,000
			Total	4,000
			Balance End Year	13,000
			Total Expenses	17,000

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Intergovernmental Income	26,718.40	15,250.26	36,000	31,000
			Total Income	31,000
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Police Salaries	20,400.34	12,141.32	25,000	25,000
Police Retirement	6,318.06	3,108.94	11,000	6,000
	26,718.40	15,250.26	36,000	31,000
			Total Expenses	31,000

Special Revenue Funds (continued)

City of Elkton Revolving Fund

Income

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Transfer from General Fund	3,135.00	-	3,500	3,500
Other Income	-	42,026.00	42,000	-
Interest Income	-	449.21	500	500
	3,135.00	42,475.21	46,000	4,000
			Total Income	4,000
			Balance Begin Year	112,500
			Total Available	116,500

Expense

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Sidewalk and Street Repair	-	-	-	55,000
Clearance	-	-	-	
Other Program Expenses	-	-	-	
	-	-	-	55,000
			Total Expense	55,000
			Balance End Year	61,500
			Total Expense	116,500

Cemetery Fund

Income

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Contributions	-	-	-	-
Interest Income	6,467.29	2,464.31	3,000	3,000
	6,467.29	2,464.31	3,000	3,000
			Total Income	3,000
			CD's	190,300
			Balance Begin Year	-
			Total Available	193,300

Expense

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Transfer to General Fund	6,467.00	-	3,000	3,000
			Total Expense	3,000
			Balance End Year	190,300
			Total Expense	193,300

City of Elkton - Solid Waste Management

Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Charges for Services	81,595.31	68,699.24	85,000	85,000
Interest Income	392.14	118.02	200	200
	81,987.45	68,817.26	85,200	85,200
			Total New Money	85,200
			Balance Begin Year	21,100
			Total Available	106,300
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Solid Waste Contract	81,986.40	68,322.00	85,000	85,000
			Total	85,000
			Balance End Year	21,300
			Total Expense	106,300

City of Elkton - Water Funds

Income

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015	
Charges for Services					
Water Sales	454,112.72	373,144.20	455,000	455,000	
Hydrant Rent		-	-	-	
Taps and Special Charges	11,852.61	10,292.95	12,000	12,000	
Totals	465,965.33	383,437.15	467,000	467,000	
Miscellaneous Income					
Penalties	16,891.37	14,473.92	17,000	17,000	
Other	765.05	113.49	300	300	
Tank Rental	13,920.00	13,920.00	14,000	14,000	
Interest Income	15,086.89	6,698.57	7,000	6,500	
Misc Sale of Fixed Assets			-	-	
Grant Income			-	-	
Grant Income - ARRA			-	-	
Financing Sources In		320,887.79	340,000	-	
Transfer from General Fund	7,200.00	6,000.00	7,200	7,200	
Transfer from Sewer			-	-	*
Totals	53,863.31	362,093.77	385,500	45,000	
Total Income	519,828.64	745,530.92	852,500	512,000	
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	215,000	367,900	582,900		
Reserve Account	-	-	-		
Special	3,700	-	3,700		
Total	218,700	367,900	586,600		
			Balance Begin Year	586,600	
			Total Available	1,098,600	

City of Elkton - Water Funds

Expenses

	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015	
Purchased Water	205,600.26	177,306.18	213,000	240,000	
Line Extensions	5,332.35	400.00	4,000	4,000	
Salaries	117,419.56	106,648.96	121,000	128,000	
Payroll Taxes	7,137.33	7,693.04	9,200	9,800	
Retirement Expense	22,357.48	19,638.85	23,500	22,600	
Employee Insurance	15,283.33	15,163.91	18,000	27,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	9,426.72	9,455.80	11,000	11,000	
Advertising	99.00	522.00	200	200	
Legal and Accounting	4,780.00	5,230.00	5,600	5,600	
Consulting Fees	3,216.25	2,851.25	3,000	3,000	
Utilities	1,872.36	1,823.53	2,000	2,300	
Equipment-Repairs and Maintenance	488.01	944.49	3,000	3,000	
Engineering Study	-	-	-	12,000	
Surveying	-	-	-	-	
Insurance	13,647.31	16,291.89	15,000	16,500	
Office Suplies	7,064.09	5,939.11	7,500	7,500	
Uniforms and Towels	1,738.68	2,024.87	2,300	2,100	
Gas and Oil	3,724.95	3,018.46	4,500	4,200	
Training and Education	236.28	746.27	1,000	1,000	
Travel	-	766.30	1,000	1,000	
Lab Analysis	861.00	1,002.00	1,100	1,100	
Misc.	169.44	894.53	1,000	1,000	
Technical Supplies	16,543.71	9,829.17	22,000	20,000	
Merchant Account Fees	1,399.52	1,136.87	1,800	1,800	
Capital Expenditures	-	7,828.69	10,000	10,000	
KIA Extend and Replace Project	-	320,887.79	340,000	-	
Truck Purchase	-	-	-	13,000	
Interest Expense	920.67	2,213.62	2,300	8,300	
Bonds Payable	-	-	-	-	
Debt Service - Principal	3,688.83	3,725.81	3,800	18,800	
Debt Service - Administrative Fees	-	-	-	800	
Transfer to General Fund	-	-	-	-	
TOTALS	443,007.13	723,983.39	828,800	577,600	
Net Income	76,821.51	21,547.53	23,700.00	(65,600.00)	
			Total Expenses	577,600	
			Balance End Year	521,000	
			TOTALS	1,098,600	

City of Elkton - Sewer Funds

Income					
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015	
Charges for Services					
Sewer Charges	427,681.96	357,988.27	430,000	430,000	
Miscellaneous Income					
Other	-		500	500	
Tap Fees	1,000.00	1,500.00	2,000	2,000	
Interest Income	19,635.02	8,792.88	9,400	7,200	
Sale of Fixed Assets	-	1,300.00	-	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	-	-	*
Transfer from General Fund	-	-	-	7,200	
Grant Income	-	1,979.41	-	-	
Surcharge	-	-	-	-	
Total	20,635.02	13,572.29	11,900	16,900	
Total Income	448,316.98	371,560.56	441,900	446,900	
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	70,000	509,200	579,200		
Sinking #2	10,200	-	10,200		
Depreciation Fund	21,500	-	21,500		
Depreciation Reserve Fund	14,200	-	14,200		
Total	115,900	509,200	625,100		
			Balance Begin Year	625,100	
			Total Available	1,072,000	

City of Elkton - Sewer Funds

Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Budget FY 2015
Line extensions and improvements	2,551.11	3,626.23	4,000	60,000
Lab Analysis	13,065.50	12,011.00	14,000	14,000
Salaries	138,951.14	112,376.51	143,000	122,000
Payroll Taxes	8,476.66	8,822.68	10,800	9,300
Retirement Expense	26,778.42	20,616.33	27,500	21,500
Employee Insurance	22,579.72	20,403.50	27,000	20,000
Grounds - Repair and Maintenance	16,341.89	20,836.65	22,000	22,000
Advertising	-	-	400	200
Legal and Accounting	4,250.00	4,440.00	5,200	5,200
Consulting Fees	3,216.25	6,056.63	6,100	3,500
Utilities	50,336.62	43,683.31	50,000	52,000
Equipment - Repairs and Maintenance	749.70	1,483.54	4,000	3,000
Engineering Fees	-	-	-	-
Surveying	-	-	-	-
Insurance	21,699.89	23,770.10	24,000	26,000
Office Supplies	5,492.03	5,358.93	6,500	6,500
Uniforms and Towels	2,178.40	1,769.72	2,200	2,200
Gas and Oil	3,724.97	3,018.45	4,000	4,000
Training and Education	436.27	236.28	600	600
Travel	-	-	500	500
Waste Disposal	14,554.30	15,289.82	15,000	16,000
Misc.	40.99	-	500	500
Supplies	38,329.95	24,362.28	34,000	34,000
Capital expense	15,537.43	14,517.42	15,000	15,000
Truck Purchase	-	-	-	13,000
Debt Retirement - Principal	33,205.10	33,267.98	33,300	33,400
Interest Expense	15,335.48	8,198.24	15,400	15,100
Bonds Payable	5,000.00	5,000.00	5,000	5,000
Loan Service Fee	1,564.23	1,497.79	1,600	1,500
Transfer to Water	-	-	-	-
Totals	444,396.05	390,643.39	471,600	506,000
Net Income	3,920.93	(19,082.83)	(29,700.00)	(59,100.00)
			Total Sewer Expenses	506,000
			Balance End Year	566,000
			TOTALS	1,072,000