

City of Elkton
Budget Appropriations Amendment
FY 2016

City of Elkton - General Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2016
Taxes				
Property Taxes	199,191.04	193,526.75	210,000	205,000
TVA In-Liue of Taxes	9,719.06	6,026.94	9,500	6,100
Payroll Taxes	609,873.15	512,581.39	620,000	660,000
Franchise Taxes	47,658.40	42,636.59	48,000	48,000
Telecommunications Tax	9,874.92	7,406.16	9,900	9,900
Insurance Taxes	209,429.35	155,792.87	217,000	209,000
Totals	1,085,745.92	917,970.70	1,114,400	1,138,000
Licenses and Permits				
Cemetery Foundation Permit	300.00	550.00	300	600
Privilege Licenses	90,887.47	38,986.09	86,000	86,000
Yard Sale Permits	350.00	220.00	600	600
Building Permits	3,068.24	870.00	2,500	2,500
Golf Cart Permits	45.00	-	-	45
Totals	94,650.71	40,626.09	89,400	89,745
Intergovernmental Revenue				
Law Enforcement Fee	6,297.40	6,064.13	8,400	8,400
Recreation Trail Program Grant	-	-	-	-
Land and Water Conservation Fund Grant	-	-	-	-
From Recreation Commission for Grant	-	-	-	-
TVA Grant/ Elkton Die Casting Inc.	5,978.23	950.60	-	950
Ky Homeland Security Grant	17,069.00	-	-	1,600
Grant Revenue - Pond River Rd Surfacing	-	57,346.00	-	57,400
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	308,152.00	-	-	-
FEMA Fire Grant	-	-	-	38,100
Totals	345,746.63	72,610.73	16,650	114,700
Charges for Services				
Rent	11,530.00	100.00	-	100
Fire Runs	1,600.00	2,120.00	2,000	2,500
Fire Dept Membership Fees	-	12,705.00	-	12,800
Copies Made	575.00	-	700	700
Totals	13,705.00	14,925.00	2,700	16,100

City of Elkton
Budget Appropriations Amendment
FY 2016

Miscellaneous Income	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2016
Interest Income	2,068.47	1,942.91	2,000	2,500
Interest Income Investments	12,071.43	9,160.10	12,500	13,600
Grave Sites	8,008.89	8,100.00	6,000	9,000
Perpetual Care Fund Reimbursement	135.00	-	-	-
CDBG Program Income	7,341.00	25,563.00	7,000	28,000
Fees and Fines	2,809.81	1,425.00	2,000	2,000
Contributions	5,900.00	3,903.85	1,000	4,000
Misc Sale of Fixed Assets	168,500.00	-	-	40,000
Financing Source lin	-	-	-	17,900
Police Misc. Income	5,425.00	445.10	500	500
Admin. Misc. Income	8,241.36	2,740.96	1,000	3,000
Totals	220,500.96	53,280.92	32,000	120,500
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	2,387.69	-	2,100	2,400
From Capital Outlay	-	-	-	-
From Revolving Fund (Streets Ave Project)	105,200.00	-	-	-
From Municipal Road Aid (Streets Ave Project)	40,455.09	27,031.60	-	27,100
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	148,042.78	27,031.60	2,100	29,500
Total Income	1,908,392.00	1,126,445.04	1,257,250	1,508,545
			Total New Money	1,508,545
			Balance Begin Year	1,343,600
			Total Available	2,852,145

City of Elkton - General Fund				
Administration Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Salaries	127,444.73	102,059.00	137,000	137,000
Payroll Expenses	35,556.20	28,659.58	42,000	42,000
Unemployment Insurance	461.36	-	-	-
Workers Compensation	13,468.69	18,548.53	18,000	23,500
Retirement	11,844.53	8,654.03	11,400	11,400
Employee Insurance	16,251.68	9,588.02	15,000	15,000
Repairs and Maintenance-Equipment	1,393.66	942.76	1,500	2,000
Repairs and Maintenance-Building	14,719.92	3,291.56	6,000	6,000
Advertisements	10,553.47	8,956.26	10,500	10,500
Legal Fees	8,150.00	5,200.00	11,000	11,000
Audit Fees	8,500.00	8,500.00	8,700	8,700
Consulting	5,012.50	2,315.00	5,000	5,000
Utilities	18,487.35	13,443.62	20,000	20,000
Computer Expense	5,923.00	11,454.04	5,000	13,000
Insurance	50,007.30	41,415.74	54,000	42,000
KLC Membership	670.00	741.00	700	700
Supplies	22,199.16	16,267.47	22,000	22,000
Janitor Supplies	364.65	219.05	400	400
Planning Commission	3,049.60	1,654.57	5,000	5,000
Travel	5,870.63	3,736.49	7,000	7,000
City Beautification	2,804.27	814.40	3,000	3,000
Code Enforcement Board	998.24	718.27	2,000	2,000
Miscellaneous	1,163.37	339.61	1,000	1,000
Committee Per Diem	3,300.00	4,100.00	4,000	5,500
Rug Service	1,357.46	1,058.11	1,300	1,400
Tax Bills	4,344.13	4,244.28	4,500	4,500
Schools/Training Expenses	4,010.00	4,239.00	5,500	5,500
Industrial and Economic Development	30,000.00	30,000.00	30,000	30,000
Merchant Account Fees	321.83	252.13	800	800
PADD Membership	561.00	561.00	600	600
Park Board	17,000.00	17,000.00	17,000	17,000
Project Graduation	500.00	500.00	500	500
Other Memberships and Contributions	2,230.00	750.00	3,000	3,000
Nonprofit and Community Organizations	-	1,100.00	3,000	3,000
Transfer to Water and Sewer (Retainer)	14,400.00	10,800.00	14,400	14,400
Transfer to Revolving Fund	3,019.00	-	3,500	3,500
Capital Expense	12,086.29	-	3,000	3,000
Emergency Siren	17,069.00	-	-	-
	475,093.02	362,123.52	477,300	480,900
			Total Administration	480,900

City of Elkton - General Fund				
Police Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Salaries	285,976.48	225,327.88	317,000	302,000
Retirement	61,497.72	57,237.43	71,500	74,000
Employee Insurance	48,907.43	37,757.79	61,300	51,000
Ads and Printing	2,342.61	1,432.88	2,000	4,000
Legal Fees	670.00	770.00	3,000	3,000
Utilities	8,471.71	6,916.50	9,800	9,800
Repairs and Maint.- Vehicles	5,666.25	3,283.10	5,000	5,000
Repairs and Maint.- Equipment	254.02	200.00	500	500
Repairs and Maint.- Building	1,862.54	2,984.90	4,000	4,000
Uniforms	4,666.36	1,874.95	5,000	5,000
Gas and Oil	15,569.40	7,849.08	18,400	18,400
Technical Supplies	4,983.50	3,673.96	5,000	6,500
Office Supplies	3,585.09	1,051.79	4,000	4,000
Training	360.00	395.00	2,500	2,500
Travel Expenses	4,614.10	4,603.40	7,000	7,000
Computer Service	850.00	-	500	500
Misc.	492.29	-	1,000	1,000
Debt Service-Principal	13,906.10	7,714.42	7,700	7,700
Debt Service-Interest	1,279.88	614.78	700	700
Dispatching	7,936.00	5,952.01	8,000	8,000
NARC Contribution	730.20	-	-	-
Capital Expense	9,315.00	2,175.00	5,000	5,000
Body Armor (Grant)	-	-	-	-
New Vehicle	-	-	-	34,000
	483,936.68	371,814.87	538,900	553,600
			Total Police	553,600

City of Elkton - General Fund				
Fire Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Salaries	32,700.17	29,458.05	42,000	42,000
Retirement	-	-	-	-
Travel and Training	-	-	400	400
Utilities	4,728.74	3,151.83	5,500	5,500
Hydrant Rent and Maintenance	-	4,225.00	2,500	4,500
Repairs and Maint.- Equipment	865.00	-	800	800
Repairs and Maint.- Vehicles	2,742.69	6,021.98	4,000	6,500
Repairs and Maint.- Building	1,284.89	419.97	1,500	1,500
Gas and Oil	666.39	608.61	1,200	1,200
Technical Supplies	13,325.86	13,006.69	12,000	16,000
Mowing	-	-	-	-
Misc.	898.75	397.85	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	30,630.96	34,500.00	4,000	36,000
	87,843.45	91,789.98	74,900	115,400
			Total Fire	115,400

City of Elkton - General Fund				
Streets Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Salaries	12,576.69	9,397.47	12,400	18,100
Animal Control Salary	12,148.32	9,534.66	12,700	12,700
Retirement	-	-	-	-
Employee Insurance	-	110.00	-	-
Contract Labor	2,900.00	325.00	2,000	2,000
Utilities	54,437.36	39,396.05	56,000	56,000
Signs and Repairs	-	-	3,000	3,000
Vehicle and Equipment Repairs	2,884.86	2,675.20	3,700	3,700
Supplies	10,609.13	9,502.89	15,000	15,000
Fuel	4,042.25	1,615.81	6,000	4,000
Spring Clean Up	2,944.50	-	-	-
Leaf Pickup	10,000.00	9,950.00	10,000	10,000
Misc.	110.00	861.40	1,000	1,000
Sidewalk Maintenance	-	-	2,000	2,000
Capital Expense	750.00	9,128.04	3,000	10,000
TE21 Streetscape Streets Ave	453,807.10	27,031.60	-	27,100
North Main Street Sidewalk and Lighting	-	9,681.01	-	55,000
Pond River Road Surfacing	-	57,346.00	-	57,400
Flood Control and City Lake Dam	5,170.89	-	2,000	2,000
	572,381.10	186,555.13	128,800	279,000
			Total Streets	279,000

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Utilities	543.36	407.52	500	500
Technical Supplies	54.22	-	500	500
Computer Support	1,939.00	1,022.25	2,200	2,200
Misc.	237.80	20.00	500	500
Maintenance Contract	38,919.01	29,923.00	39,000	39,000
Special Maintenance	16,748.57	-	8,000	7,000
Repair Markers	3,355.00	-	4,000	4,000
Landscaping	-	-	1,000	1,600
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	2,475.00	3,000	3,000
	61,796.96	33,847.77	58,700	58,300
			Total Cemetery	58,300

Total General Fund Budget				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Carry Over Balance	1,108,100.00	1,343,600.00	1,060,000	1,343,600
Total New Money	1,908,392.00	1,126,445.04	1,257,250	1,508,545
Total Money Available	3,016,492.00	2,470,045.04	2,317,250	2,852,145
Expenses				
Administration	475,093.02	362,123.52	477,300	480,900
Police	483,936.68	371,814.87	538,900	553,600
Fire	87,843.45	91,789.98	74,900	115,400
Streets	572,381.10	186,555.13	128,800	279,000
Cemetery	61,796.96	33,847.77	58,700	58,300
	1,681,051.21	1,046,131.27	1,278,600	1,487,200
Net Income	227,340.79	80,313.77	(21,350)	21,345
			Total	1,487,200
			Balance End Year	1,364,945
			Total Expenses	2,852,145

City of Elkton - Todd County Historic Courthouse Museum Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Donations	-	336.00	-	500.00
Fundraisers	-	-	-	100.00
Interest Income	-	-	-	-
	-	336.00	-	600.00
			Total New Money	600
			Balance Begin Year	450
			Total Available	1,050
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Supplies	-	53.86	-	60.00
Courthouse Renovations	-	-	-	-
	-	-	-	60.00
			Total	60
			Balance End Year	990
			Total Expenses	1,050

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Intergovernmental Revenue	49,217.68	30,962.91	42,000	40,500
Other Income	-	-	-	-
Interest Income	1,423.59	958.31	600	1,200
	50,641.27	31,921.22	42,600	41,700
			Total New Money	41,700
			Balance Begin Year	167,600
			Total Available	209,300
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Leaf Removal	9,950.00	10,000.00	10,000	10,000
Paving and Maintenance	-	-	-	5,000
Miscellaneous	-	-	-	-
Signs	-	-	-	-
Sidewalk Repair-N Main Project	-	-	105,000	-
Transfer to General Fund - Streets Ave Project	40,455.09	27,031.60	40,000	27,100
Capital Expense (Equipment)	1,464.81	-	-	-
	51,869.90	37,031.60	155,000	42,100
			Total	42,100
			Balance End Year	167,200
			Total Expenses	209,300
Local Government Economic Assistance				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Intergovernmental Revenue	2,681.38	1,297.82	2,000	2,000
Other Income	-	-	-	-
Interest Income	126.98	105.59	100	120
	2,808.36	1,403.41	2,100	2,120
			Total New Money	2,120
			Balance Begin Year	18,000
			Total Available	20,120
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Street/Sidewalk Repairs	330.00	-	3,000	3,000
Signs	293.68	246.77	3,000	3,000
	623.68	246.77	6,000	6,000
			Total	6,000
			Balance End Year	14,120
			Total Expenses	20,120

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Intergovernmental Income	23,837.35	17,494.75	31,000	31,000
			Total Income	31,000
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Police Salaries	19,426.43	14,412.28	25,000	25,000
Police Retirement	4,410.92	3,082.47	6,000	6,000
	23,837.35	17,494.75	31,000	31,000
			Total Expenses	31,000

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Transfer from General Fund	3,019.00	-	3,500	3,500
Other Income	-	-	-	-
Interest Income	874.62	129.34	300	200
	3,893.62	129.34	3,800	3,700
			Total Income	3,700
			Balance Begin Year	15,000
			Total Available	18,700
Expense				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Sidewalk and Street Repair	-	-	5,000	5,000
Clearance	-	-	5,000	5,000
To General Fund - Streets Ave	105,200.00	-	-	-
	105,200.00	-	10,000	10,000
			Total Expense	10,000
			Balance End Year	8,700
			Total Expense	18,700
Cemetery Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Contributions	-	-	-	-
Interest Income	2,387.69	1,791.38	3,000	2,400
	2,387.69	1,791.38	3,000	2,400
			Total Income	2,400
			CD's	190,300
			Balance Begin Year	5
			Total Available	192,705
Expense				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Transfer to General Fund	2,387.69	-	3,000	2,400
			Total Expense	2,400
			Balance End Year	190,305
			Total Expense	192,705

City of Elkton - Solid Waste Management

Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Charges for Services	82,124.38	66,753.43	91,000	91,000
Interest Income	158.83	127.78	200	200
	82,283.21	66,881.21	91,200	91,200
			Total New Money	91,200
			Balance Begin Year	21,100
			Total Available	112,300
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Solid Waste Contract	81,986.40	62,670.96	86,000	86,000
Spring Cleanup	-	-	5,000	5,000
Miscellaneous	-	107.74	5,000	5,000
	81,986.40	62,778.70	96,000	96,000
			Total	96,000
			Balance End Year	16,300
			Total Expense	112,300

City of Elkton - Water Funds

Income					
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016	
Charges for Services					
Water Sales	446,074.85	346,199.95	457,000	457,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	14,884.65	14,531.48	14,000	19,000	
Totals	460,959.50	360,731.43	471,000	476,000	
Miscellaneous Income					
Penalties	17,336.60	12,175.56	17,000	17,000	
Other	296.41	1,505.37	300	1,600	
Tank Rental	16,147.20	16,147.20	16,200	16,200	
Interest Income	6,344.19	4,817.17	5,500	6,300	
Misc Sale of Fixed Assets	-	607.50	-	600	
Grant Income	-	7,174.89	-	12,000	
Grant Income - ARRA	-	-	-	-	
Financing Sources In	-	-	-	-	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	47,324.40	47,827.69	46,200	60,900	
Total Income	508,283.90	408,559.12	517,200	536,900	
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	154,300	423,000	577,300		
Reserve Account	5,100	-	5,100		
Reserve Account II	1,500	-	1,500		
Special	-	-	-		
Total	160,900	423,000	583,900		
			Balance Begin Year	583,900	
			Total Available	1,120,800	

City of Elkton - Water Funds

Expenses

	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016	
Purchased Water	239,749.47	175,433.88	240,000	236,000	
Line Extensions	-	-	4,000	4,000	
Salaries	125,548.67	92,188.69	129,000	129,000	
Payroll Taxes	9,654.74	7,744.44	9,900	9,900	
Retirement Expense	13,294.84	15,216.24	22,000	22,000	
Employee Insurance	20,266.03	15,503.98	24,300	22,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	10,381.92	10,645.32	11,000	11,000	
Advertising	36.00	18.00	200	200	
Legal and Accounting	5,070.00	4,420.00	5,600	5,600	
Consulting Fees	1,666.25	1,235.00	3,000	3,000	
Utilities	2,520.05	1,773.24	2,600	2,600	
Equipment-Repairs and Maintenance	2,321.79	510.80	3,000	3,000	
Engineering Study	-	-	-	-	
Surveying	-	-	-	-	
Insurance	15,880.78	17,051.16	17,500	17,500	
Office Suplies	5,745.87	5,420.31	7,500	7,500	
Uniforms and Towels	1,836.10	1,592.09	2,300	2,300	
Gas and Oil	3,110.96	1,364.24	4,000	4,000	
Training and Education	479.75	801.50	1,000	1,000	
Travel	1,224.54	393.79	1,200	1,200	
Lab Analysis	912.00	999.00	1,100	1,300	
Misc.	215.20	32.47	1,000	1,000	
Technical Supplies	18,996.60	18,358.48	35,000	35,000	
Merchant Account Fees	1,771.00	1,406.20	1,800	1,800	
Capital Expenditures	597.50	5,654.58	7,000	7,000	
North Main Line Relocation	-	7,174.89	-	12,000	
KIA Extend and Replace Project	10,999.48	-	-	-	
Truck Purchase	12,766.91	-	-	-	
Interest Expense	6,569.50	3,218.88	6,500	6,500	
Bonds Payable	-	-	-	-	
Debt Service - Principal	18,360.51	9,290.31	18,600	18,600	
Debt Service - Administrative Fees	850.78	410.90	830	830	
Transfer to General Fund	-	-	-	-	
TOTALS	530,827.24	397,858.39	561,930	567,830	
Net Income	(22,543.34)	10,700.73	(44,730.00)	(30,930.00)	
			Total Expenses	567,830	
			Balance End Year	552,970	
			TOTALS	1,120,800	

City of Elkton - Sewer Funds

	Income			
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Charges for Services				
Sewer Charges	428,659.51	325,134.26	431,000	431,000
Miscellaneous Income				
Other	-	550.52	500	600
Tap Fees	1,500.00	-	2,000	1,000
Interest Income	7,054.78	5,133.84	7,200	7,000
Sale of Fixed Assets	-	607.50	-	600
Payable from Water	-	-	-	-
Transfer from Water	-	-	-	-
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Grant Income	-	11,706.41	-	15,000
Surcharge	-	-	-	-
Total	15,754.78	23,398.27	16,900	31,400
Total Income	444,414.29	348,532.53	447,900	462,400
Other Funds Balances - Carry Over				
	Balance Begin Year	CD's	Total	
Oper. and Maint.	24,300	510,600	534,900	
Sinking #2	3,400	-	3,400	
Depreciation Fund	24,400	-	24,400	
Depreciation Fund #2	1,000	-	1,000	
Depreciation Reserve Fund	16,300	-	16,300	
Total	69,400	510,600	580,000	
			Balance Begin Year	580,000
			Total Available	1,042,400

City of Elkton - Sewer Funds

Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget Amend 2016
Line extensions and improvements	53,475.00	-	5,000	5,000
Lab Analysis	14,748.00	11,721.00	15,000	15,000
Salaries	125,986.51	97,853.54	128,000	128,000
Payroll Taxes	10,916.48	8,367.58	9,800	9,800
Retirement Expense	13,671.61	16,267.59	21,900	21,900
Employee Insurance	20,529.32	15,162.50	24,300	22,000
Grounds - Repair and Maintenance	27,368.89	26,890.42	33,000	33,000
Advertising	234.00	18.00	200	200
Legal and Accounting	4,480.00	4,280.00	5,200	5,200
Consulting Fees	1,666.25	1,235.00	3,500	3,500
Utilities	46,546.99	34,174.07	51,000	48,000
Equipment - Repairs and Maintenance	2,090.10	577.48	3,000	3,000
Engineering Fees	10,000.00	-	3,000	3,000
Surveying	22,790.14	-	-	-
Insurance	6,030.03	21,240.08	25,500	24,000
Office Supplies	2,508.71	6,015.04	6,500	6,500
Uniforms and Towels	3,110.94	1,594.05	2,500	2,500
Gas and Oil	955.75	1,364.21	4,000	2,500
Training and Education	475.02	254.75	800	800
Travel	14,344.84	184.68	1,500	1,500
Waste Disposal	309.50	-	16,000	16,000
Misc.	-	0.11	500	500
Supplies	39,903.36	33,843.38	35,000	40,000
Capital expense	9,624.54	18,934.59	32,000	32,000
Truck Purchase	12,766.92	-	-	-
North Main Line Relocation	-	11,706.41	-	15,000
Debt Retirement - Principal	33,331.49	16,689.76	33,400	33,400
Interest Expense	14,796.60	7,322.72	14,700	14,700
Bonds Payable	5,000.00	5,500.00	5,500	5,500
Loan Service Fee	1,431.22	690.61	1,400	1,400
Transfer to Water	-	-	-	-
Totals	499,092.21	341,887.57	482,200	493,900
Net Income	(54,677.92)	6,644.96	(34,300.00)	(31,500.00)
			Total Sewer Expenses	493,900
			Balance End Year	548,500
			TOTALS	1,042,400