

**City of Elkton
Budget Appropriations
FY 2017**

City of Elkton - General Fund Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Taxes				
Property Taxes	199,191.04	193,526.75	205,000	210,000
TVA In-Liue of Taxes	9,719.06	6,026.94	6,100	6,100
Payroll Taxes	609,873.15	512,581.39	660,000	670,000
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	209,000	210,000
Totals	1,085,745.92	917,970.70	1,138,000	1,154,000
Licenses and Permits				
Cemetery Foundation Permit	300.00	550.00	600	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	45
Totals	94,650.71	40,626.09	89,745	89,745
Intergovernmental Revenue				
Law Enforcement Fee	6,297.40	6,064.13	8,400	8,400
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
TAP West Main Street Sidewalks Project	-	-	-	120,000
TEA-21 Streetscape Project	308,152.00	-	-	-
FEMA Fire Grant	-	-	38,100	-
Totals	345,746.63	72,610.73	114,700	136,650
Charges for Services				
Rent	11,530.00	100.00	100	100
Fire Runs	1,600.00	2,120.00	2,500	2,500
Fire Dept Membership Fees	-	12,705.00	12,800	12,000
Copies Made	575.00	-	700	500
Totals	13,705.00	14,925.00	16,100	15,100

**City of Elkton
Budget Appropriations
FY 2017**

Miscellaneous Income	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Interest Income	2,068.47	1,942.91	2,500	2,500
Interest Income Investments	12,071.43	9,160.10	13,600	13,600
Grave Sites	8,008.89	8,100.00	9,000	7,000
Perpetual Care Fund Reimbursement	135.00	-	-	-
CDBG Program Income	7,341.00	25,563.00	28,000	7,500
Fees and Fines	2,809.81	1,425.00	2,000	2,000
Contributions	5,900.00	3,903.85	4,000	4,000
Misc Sale of Fixed Assets	168,500.00	-	40,000	-
Financing Source In	-	-	17,900	-
Police Misc. Income	5,425.00	445.10	500	500
Admin. Misc. Income	8,241.36	2,740.96	3,000	2,000
Totals	220,500.96	53,280.92	120,500	39,100
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	2,387.69	-	2,400	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	29,500	2,400
Total Income	1,908,392.00	1,126,445.04	1,508,545	1,436,995
			Total New Money	1,436,995
			Balance Begin Year	1,362,000
			Total Available	2,798,995

City of Elkton - General Fund				
Administration Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Salaries	127,444.73	102,059.00	137,000	141,000
Payroll Expenses	35,556.20	28,659.58	42,000	41,000
Unemployment Insurance	461.36	-	-	-
Workers Compensation	13,468.69	18,548.53	23,500	25,000
Retirement	11,844.53	8,654.03	11,400	13,200
Employee Insurance	16,251.68	9,588.02	15,000	13,000
Repairs and Maintenance-Equipment	1,393.66	942.76	2,000	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	11,000
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	4,000
Utilities	18,487.35	13,443.62	20,000	20,000
Computer Expense	5,923.00	11,454.04	13,000	10,000
Insurance	50,007.30	41,415.74	42,000	43,000
KLC Membership	670.00	741.00	700	800
Supplies	22,199.16	16,267.47	22,000	23,000
Janitor Supplies	364.65	219.05	400	400
Planning Commission	3,049.60	1,654.57	5,000	4,000
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	5,500	5,000
Rug Service	1,357.46	1,058.11	1,400	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	5,000
Industrial and Economic Development	30,000.00	30,000.00	30,000	30,000
Merchant Account Fees	321.83	252.13	800	500
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	3,000
Capital Expense	12,086.29	-	3,000	5,000
Emergency Siren	17,069.00	-	-	-
	475,093.02	362,123.52	480,900	483,000
			Total Administration	483,000

City of Elkton - General Fund				
Police Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Salaries	285,976.48	225,327.88	302,000	309,000
Retirement	61,497.72	57,237.43	74,000	74,400
Employee Insurance	48,907.43	37,757.79	51,000	53,000
Ads and Printing	2,342.61	1,432.88	4,000	2,000
Legal Fees	670.00	770.00	3,000	2,000
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	13,000
Technical Supplies	4,983.50	3,673.96	6,500	6,000
Office Supplies	3,585.09	1,051.79	4,000	4,000
Training	360.00	395.00	2,500	2,000
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	16,500
Debt Service-Interest	1,279.88	614.78	700	500
Dispatching	7,936.00	5,952.01	8,000	8,000
NARC Contribution	730.20	-	-	750
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	553,600	528,950
			Total Police	528,950

City of Elkton - General Fund				
Fire Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Salaries	32,700.17	29,458.05	42,000	47,000
Retirement	-	-	-	-
Travel and Training	-	-	400	400
Utilities	4,728.74	3,151.83	5,500	5,500
Hydrant Rent and Maintenance	-	4,225.00	4,500	8,500
Repairs and Maint.- Equipment	865.00	-	800	800
Repairs and Maint.- Vehicles	2,742.69	6,021.98	6,500	4,000
Repairs and Maint.- Building	1,284.89	419.97	1,500	1,000
Gas and Oil	666.39	608.61	1,200	1,000
Technical Supplies	13,325.86	13,006.69	16,000	10,000
Mowing	-	-	-	-
Misc.	898.75	397.85	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense				3,500
Hydrant and Meter	30,630.96	34,500.00	36,000	4,000
	87,843.45	91,789.98	115,400	86,700
			Total Fire	86,700

City of Elkton - General Fund				
Streets Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Salaries	12,576.69	9,397.47	18,100	18,500
Animal Control Salary	12,148.32	9,534.66	12,700	13,300
Retirement	-	-	-	-
Employee Insurance	-	110.00	-	-
Contract Labor	2,900.00	325.00	2,000	3,000
Utilities	54,437.36	39,396.05	56,000	58,000
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	17,000
Fuel	4,042.25	1,615.81	4,000	3,000
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	10,000	3,000
TAP West Main Sidewalks Project	-	-	-	150,000
TE21 Streetscape Streets Ave	453,807.10	27,031.60	27,100	-
North Main Street Sidewalk and Lighting	-	9,681.01	55,000	160,000
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	279,000	447,500
			Total Streets	447,500

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
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	40,000
Special Maintenance	16,748.57	-	7,000	8,000
Repair Markers	3,355.00	-	4,000	4,000
Landscaping	-	-	1,600	500
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	2,475.00	3,000	4,000
	61,796.96	33,847.77	58,300	60,200
			Total Cemetery	60,200

Total General Fund Budget				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Carry Over Balance	1,108,100.00	1,343,600.00	1,343,600	1,362,000
Total New Money	1,908,392.00	1,126,445.04	1,508,545	1,436,995
Total Money Available	3,016,492.00	2,470,045.04	2,852,145	2,798,995
Expenses				
Administration	475,093.02	362,123.52	480,900	483,000
Police	483,936.68	371,814.87	553,600	528,950
Fire	87,843.45	91,789.98	115,400	86,700
Streets	572,381.10	186,555.13	279,000	447,500
Cemetery	61,796.96	33,847.77	58,300	60,200
	1,681,051.21	1,046,131.27	1,487,200	1,606,350
Net Income	227,340.79	80,313.77	21,345	(169,355)
			Total	1,606,350
			Balance End Year	1,192,645
			Total Expenses	2,798,995

City of Elkton - Todd County Historic Courthouse Museum Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Donations	-	336.00	500.00	500.00
Fundraisers	-	-	100.00	100.00
Interest Income	-	-	-	-
	-	336.00	600.00	600.00
			Total New Money	600
			Balance Begin Year	800
			Total Available	1,400
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Supplies	-	53.86	60.00	-
Courthouse Renovations	-	-	-	-
	-	-	60.00	-
			Total	-
			Balance End Year	1,400
			Total Expenses	1,400

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Intergovernmental Revenue	49,217.68	30,962.91	40,500	39,000
Other Income	-	-	-	-
Interest Income	1,423.59	958.31	1,200	1,000
	50,641.27	31,921.22	41,700	40,000
			Total New Money	40,000
			Balance Begin Year	167,200
			Total Available	207,200
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Leaf Removal	9,950.00	10,000.00	10,000	10,000
Paving and Maintenance	-	-	5,000	125,000
Miscellaneous	-	-	-	-
Signs	-	-	-	-
Sidewalk Maintenance	-	-	-	5,000
Transfer to General Fund - Streets Ave Project	40,455.09	27,031.60	27,100	-
Capital Expense (Equipment)	1,464.81	-	-	-
	51,869.90	37,031.60	42,100	140,000
			Total	140,000
			Balance End Year	67,200
			Total Expenses	207,200
Local Government Economic Assistance				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Intergovernmental Revenue	2,681.38	1,297.82	2,000	2,000
Other Income	-	-	-	-
Interest Income	126.98	105.59	120	120
	2,808.36	1,403.41	2,120	2,120
			Total New Money	2,120
			Balance Begin Year	17,000
			Total Available	19,120
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Street/Sidewalk Repairs	330.00	-	3,000	3,000
Signs	293.68	246.77	3,000	5,000
	623.68	246.77	6,000	8,000
			Total	8,000
			Balance End Year	11,120
			Total Expenses	19,120

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
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 FY 2017
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Intergovernmental Income	23,837.35	17,494.75	31,000	35,000
			Total Income	35,000
Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Police Salaries	19,426.43	14,412.28	25,000	28,000
Police Retirement	4,410.92	3,082.47	6,000	7,000
	23,837.35	17,494.75	31,000	35,000
			Total Expenses	35,000

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Transfer from General Fund	3,019.00	-	3,500	3,000
Other Income	-	-	-	-
Interest Income	874.62	129.34	200	100
	3,893.62	129.34	3,700	3,100
			Total Income	3,100
			Balance Begin Year	18,000
			Total Available	21,100
Expense				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
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	11,100
			Total Expense	21,100
Cemetery Fund				
Income				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Contributions	-	-	-	-
Interest Income	2,387.69	1,791.38	2,400	2,400
	2,387.69	1,791.38	2,400	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 FY 2017
Transfer to General Fund	2,387.69	-	2,400	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 FY 2017
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 FY 2017
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 FY 2017	
Charges for Services					
Water Sales	446,074.85	346,199.95	457,000	488,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	14,884.65	14,531.48	19,000	18,000	
Totals	460,959.50	360,731.43	476,000	506,000	
Miscellaneous Income					
Penalties	17,336.60	12,175.56	17,000	17,000	
Other	296.41	1,505.37	1,600	1,500	
Tank Rental	16,147.20	16,147.20	16,200	16,200	
Interest Income	6,344.19	4,817.17	6,300	6,400	
Misc Sale of Fixed Assets	-	607.50	600	-	
Grant Income	-	7,174.89	12,000	13,800	
Grant Income - ARRA	-	-	-	-	
Financing Sources In (Tank)	-	-	-	120,000	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	47,324.40	47,827.69	60,900	182,100	
Total Income	508,283.90	408,559.12	536,900	688,100	
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	134,000	428,300	562,300		
Reserve Account	6,000	-	6,000		
Reserve Account II	3,000	-	3,000		
Special	-	-	-		
Total	143,000	428,300	571,300		
			Balance Begin Year	571,300	
			Total Available	1,259,400	

City of Elkton - Water Funds

Expenses

	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017	
Purchased Water	239,749.47	175,433.88	236,000	241,000	
Line Extensions/Replacement	-	-	4,000	8,000	
Salaries	125,548.67	92,188.69	129,000	131,000	
Payroll Taxes	9,654.74	7,744.44	9,900	10,000	
Retirement Expense	13,294.84	15,216.24	22,000	24,400	
Employee Insurance	20,266.03	15,503.98	22,000	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	19,000	
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	3,000	
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	1,300	1,300	
Misc.	215.20	32.47	1,000	1,000	
Technical Supplies	18,996.60	18,358.48	35,000	30,000	
Merchant Account Fees	1,771.00	1,406.20	1,800	2,000	
Capital Expenditures	597.50	5,654.58	7,000	5,000	
North Main Line Relocation	-	7,174.89	12,000	13,800	
KIA Extend and Replace Project	10,999.48	-	-	-	
Truck Purchase	12,766.91	-	-	-	
Morningside Dr Water Tank Painting	-	-	-	150,000	
Interest Expense	6,569.50	3,218.88	6,500	6,100	
Bonds Payable	-	-	-	-	
Debt Service - Principal	18,360.51	9,290.31	18,600	19,000	
Debt Service - Administrative Fees	850.78	410.90	830	800	
Transfer to General Fund	-	-	-	-	
TOTALS	530,827.24	397,858.39	567,830	726,800	
Net Income	(22,543.34)	10,700.73	(30,930.00)	(38,700.00)	
			Total Expenses	726,800	
			Balance End Year	532,600	
			TOTALS	1,259,400	

City of Elkton - Sewer Funds

	Income			
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Charges for Services				
Sewer Charges	428,659.51	325,134.26	431,000	461,000
Miscellaneous Income				
Other	-	550.52	600	1,600
Tap Fees	1,500.00	-	1,000	1,000
Interest Income	7,054.78	5,133.84	7,000	7,000
Service Charges	-	-	-	3,000
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	22,400
Surcharge	-	-	-	-
Total	15,754.78	23,398.27	31,400	42,200
Total Income	444,414.29	348,532.53	462,400	503,200
Other Funds Balances - Carry Over				
	Balance Begin Year	CD's	Total	
Oper. and Maint.	54,000	465,300	519,300	
Sinking #2	3,300	-	3,300	
Depreciation Fund	27,300	-	27,300	
Depreciation Fund #2	1,400	-	1,400	
Depreciation Reserve Fund	18,400	-	18,400	
Total	104,400	465,300	569,700	
			Balance Begin Year	569,700
			Total Available	1,072,900

City of Elkton - Sewer Funds

Expenses				
	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2016	Budget FY 2017
Line extensions and improvements	53,475.00	-	5,000	15,000
Lab Analysis	14,748.00	11,721.00	15,000	15,000
Salaries	125,986.51	97,853.54	128,000	127,300
Payroll Taxes	10,916.48	8,367.58	9,800	9,900
Retirement Expense	13,671.61	16,267.59	21,900	24,000
Employee Insurance	20,529.32	15,162.50	22,000	22,000
Grounds - Repair and Maintenance	27,368.89	26,890.42	33,000	36,000
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	3,000
Utilities	46,546.99	34,174.07	48,000	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	-	-	-	-
Insurance	22,790.14	21,240.08	24,000	24,000
Office Supplies	6,030.03	6,015.04	6,500	7,000
Uniforms and Towels	2,508.71	1,594.05	2,500	2,500
Gas and Oil	3,110.94	1,364.21	2,500	2,500
Training and Education	955.75	254.75	800	800
Travel	475.02	184.68	1,500	1,500
Waste Disposal	14,344.84	-	16,000	16,000
Misc.	309.50	0.11	500	500
Supplies	39,903.36	33,843.38	40,000	40,000
Capital expense	9,624.54	18,934.59	32,000	38,000
Truck Purchase	12,766.92	-	-	-
North Main Line Relocation	-	11,706.41	15,000	22,400
Debt Retirement - Principal	33,331.49	16,689.76	33,400	33,500
Interest Expense	14,796.60	7,322.72	14,700	14,400
Bonds Payable	5,000.00	5,500.00	5,500	5,500
Loan Service Fee	1,431.22	690.61	1,400	1,300
Transfer to Water	-	-	-	-
Totals	499,092.21	341,887.57	493,900	521,500
Net Income	(54,677.92)	6,644.96	(31,500.00)	(18,300.00)
			Total Sewer Expenses	521,500
			Balance End Year	551,400
			TOTALS	1,072,900