

**City of Elkton
Budget Appropriations
FY 2018**

City of Elkton - General Fund Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Taxes				
Property Taxes	208,088.14	190,360.33	210,000	211,000
TVA In-Liue of Taxes	6,026.94	7,534.30	7,500	7,000
Payroll Taxes	674,739.47	528,115.20	695,000	715,000
Franchise Taxes	45,612.22	44,012.37	46,000	46,000
Telecommunications Tax	9,874.72	7,405.56	9,900	9,900
Insurance Taxes	204,805.85	156,643.86	200,000	190,000
Totals	1,149,147.34	934,071.62	1,168,400	1,178,900
Licenses and Permits				
Cemetery Foundation Permit	950.00	100.00	600	600
Privilege Licenses	91,027.88	44,084.36	92,000	92,000
Yard Sale Permits	360.00	280.00	600	600
Building Permits	1,937.20	2,007.90	2,500	2,500
Golf Cart Permits	15.00	75.00	45	45
Totals	94,290.08	46,547.26	95,745	95,745
Intergovernmental Revenue				
Law Enforcement Fee	8,069.31	6,246.30	8,400	8,400
Fire Forrestry Grant	-	1,550.00	1,500	-
From Recreation Commission for Grant	-	-	-	-
TVA Grant/ Elkton Die Casting Inc.	950.60	-	-	-
Ky Homeland Security Grant	1,544.82	-	-	-
Grant Revenue - Pond River Rd Surfacing	57,346.00	-	-	-
Fire State Aid	8,250.00	11,000.00	11,000	11,000
TAP West Main Street Sidewalks Project	-	5,920.00	11,000	109,000
TEA-21 Streetscape Project	-	-	-	-
FEMA Disaster Assistance	-	18,833.91	18,900	-
FEMA Fire Grant	38,096.00	-	-	-
Totals	114,256.73	43,550.21	50,800	128,400
Charges for Services				
Rent	150.00	-	100	-
Fire Runs	2,140.00	1,000.00	2,500	2,000
Fire Dept Membership Fees	12,885.00	12,890.00	13,000	13,000
Copies Made	1.00	6.36	500	100
Totals	15,176.00	13,896.36	16,100	15,100

**City of Elkton
Budget Appropriations
FY 2018**

Miscellaneous Income	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2017	Budget FY 2018
Interest Income	2,817.94	2,798.31	3,600	2,800
Interest Income Investments	13,260.19	10,053.29	13,600	15,000
Grave Sites	13,185.00	4,050.00	7,000	7,000
Perpetual Care Fund Reimbursement	-	-	-	-
CDBG Program Income	26,484.00	3,720.00	7,500	6,000
Fees and Fines	1,675.00	675.00	2,000	1,500
Contributions	5,903.85	25.00	4,000	3,000
Misc Sale of Fixed Assets	40,000.00	-	-	-
Financing Source In	17,798.16	-	-	17,000
Police Misc. Income	615.10	620.00	500	500
Admin. Misc. Income	7,459.67	3,972.89	4,000	4,000
Totals	129,198.91	25,914.49	42,200	56,800
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	2,394.74	-	2,400	2,400
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	27,031.60	-	-	-
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	29,426.34	-	2,400	2,400
Total Income	1,531,495.40	1,063,979.94	1,375,645	1,477,345
			Total New Money	1,477,345
			Balance Begin Year	1,430,000
			Total Available	2,907,345

City of Elkton - General Fund				
Administration Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Salaries	132,353.72	100,801.79	141,000	142,300
Payroll Expenses	37,807.66	29,017.37	41,000	44,700
Unemployment Insurance	-	-	-	-
Workers Compensation	20,234.01	19,176.78	21,000	22,000
Retirement	11,644.14	9,420.15	13,200	14,000
Employee Insurance	12,383.24	7,982.53	13,000	10,500
Repairs and Maintenance-Equipment	2,010.84	1,639.21	3,000	3,000
Repairs and Maintenance-Building	4,871.53	2,619.72	6,000	5,000
Advertisements	12,482.76	2,649.75	11,000	11,000
Legal Fees	6,650.00	5,480.00	11,000	9,000
Audit Fees	8,500.00	8,750.00	8,700	8,800
Consulting	2,315.00	2,365.00	4,000	3,500
Utilities	16,941.88	11,735.62	18,000	18,000
Computer Expense	13,814.04	5,720.50	10,000	10,000
Insurance	42,472.40	46,534.12	47,500	52,000
KLC Membership	741.00	741.00	800	800
Supplies	21,555.96	17,926.85	23,000	23,000
Janitor Supplies	273.50	89.40	400	400
Planning Commission	1,767.07	1,486.25	4,000	4,000
Travel	4,701.71	3,622.08	6,000	6,000
City Beautification	2,157.67	1,052.00	3,000	3,000
Code Enforcement Board	1,190.77	787.57	2,000	2,000
Miscellaneous	438.99	98.56	1,000	1,000
Committee Per Diem	4,750.00	3,050.00	5,000	5,000
Rug Service	1,459.00	1,133.98	1,400	1,400
Tax Bills	4,244.28	4,413.56	4,500	4,600
Schools/Training Expenses	4,574.25	2,185.00	5,000	5,000
Industrial and Economic Development	30,000.00	33,250.00	33,300	30,000
Merchant Account Fees	305.93	421.40	600	700
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	750.00	1,150.00	3,000	3,000
Nonprofit and Community Organizations	1,200.00	1,970.00	3,000	3,000
Transfer to Water and Sewer (Retainer)	14,400.00	19,331.31	23,000	14,400
Transfer to Revolving Fund	2,456.00	-	3,000	2,500
Capital Expense	-	4,382.70	5,000	5,000
Emergency Siren	-	-	-	-
	439,508.35	369,045.20	493,500	486,700
			Total Administration	486,700

City of Elkton - General Fund				
Police Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Salaries	288,758.02	210,058.15	295,000	342,000
Retirement	69,543.13	44,072.23	65,000	74,000
Employee Insurance	46,755.01	24,223.93	36,000	42,000
Ads and Printing	4,048.98	1,980.32	2,000	2,000
Legal Fees	770.00	50.00	2,000	2,000
Utilities	8,639.00	5,321.17	7,500	8,000
Repairs and Maint.- Vehicles	3,734.47	2,650.81	5,500	5,000
Repairs and Maint.- Equipment	200.00	-	500	500
Repairs and Maint.- Building	3,519.03	2,165.55	4,000	4,000
Uniforms	3,375.48	1,656.55	5,000	5,000
Gas and Oil	10,086.66	6,711.65	12,000	12,000
Technical Supplies	6,780.30	3,939.51	6,000	8,000
Office Supplies	2,062.44	1,720.75	4,000	4,000
Training	945.00	431.00	2,000	4,000
Travel Expenses	4,603.40	4,013.91	7,000	7,000
Computer Service	-	520.00	500	500
Misc.	287.00	878.54	1,000	1,000
Debt Service-Principal	7,714.42	24,431.23	24,500	-
Debt Service-Interest	614.78	1,233.04	1,300	-
Dispatching	7,936.04	5,951.97	8,000	8,000
NARC Contribution	-	-	750	750
Capital Expense	8,566.00	469.99	5,000	5,000
Body Armor (Grant)	-	-	-	-
New Vehicle	27,574.00	-	-	34,000
	506,513.16	342,480.30	494,550	568,750
			Total Police	568,750

City of Elkton - General Fund				
Fire Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Salaries	37,424.03	41,107.02	54,000	54,000
Retirement	-	-	-	-
Travel and Training	-	-	400	400
Utilities	4,079.44	2,847.51	5,000	5,000
Hydrant Rent and Maintenance	4,225.00	7,954.61	8,500	8,000
Repairs and Maint.- Equipment	-	-	800	800
Repairs and Maint.- Vehicles	6,021.98	9,759.75	10,000	8,000
Repairs and Maint.- Building	1,585.97	283.57	1,000	1,000
Gas and Oil	765.36	757.73	1,000	1,000
Technical Supplies	14,278.46	1,190.57	10,000	10,000
Mowing	763.58	-	-	-
Misc.	-	269.38	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	34,500.00	-	3,500	6,000
Hydrant and Meter	-	4,648.83	4,000	-
	103,643.82	68,818.97	99,200	95,200
			Total Fire	95,200

City of Elkton - General Fund				
Streets Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Salaries	13,477.70	16,472.50	23,500	25,500
Animal Control Salary	12,129.12	9,264.78	13,300	13,600
Retirement	-	-	-	-
Employee Insurance	110.00	110.00	-	200
Contract Labor	325.00	-	1,300	3,000
Utilities	51,433.31	34,765.67	52,000	53,000
Signs and Repairs	3,580.40	970.31	3,000	3,000
Vehicle and Equipment Repairs	3,101.59	2,892.40	3,700	4,000
Supplies	15,345.59	12,727.37	17,000	17,000
Fuel	2,108.95	1,375.28	3,000	3,000
Spring Clean Up	-	-	-	-
Leaf Pickup	9,950.00	10,000.00	10,000	10,000
Misc.	911.40	272.57	1,000	1,000
Sidewalk Maintenance	-	-	2,000	2,000
Capital Expense	9,128.04	-	3,000	3,000
TAP West Main Sidewalks Project	-	7,400.00	14,000	138,000
TE21 Streetscape Streets Ave	27,031.60	-	-	-
North Main Street Sidewalk and Lighting	17,854.38	16,024.56	188,000	-
Pond River Road Surfacing	57,346.00	-	-	-
Flood Control and City Lake Dam	206.58	5,088.21	20,000	10,000
	224,039.66	117,363.65	354,800	286,300
			Total Streets	286,300

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Utilities	551.15	445.70	500	500
Technical Supplies	-	33.17	500	800
Computer Support	1,022.25	1,172.25	2,200	1,200
Misc.	20.00	128.00	500	500
Maintenance Contract	40,396.15	28,426.85	40,000	40,000
Special Maintenance	3,022.63	8,298.82	10,500	8,000
Repair Markers	1,460.00	-	4,000	4,000
Landscaping	1,600.00	100.00	500	500
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	2,475.00	1,125.00	1,500	1,000
	50,547.18	39,729.79	60,200	56,500
			Total Cemetery	56,500

Total General Fund Budget				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Carry Over Balance	1,344,065.77	1,551,309.00	1,362,000	1,430,000
Total New Money	1,531,495.40	1,063,979.94	1,375,645	1,477,345
Total Money Available	2,875,561.17	2,615,288.94	2,737,645	2,907,345
Expenses				
Administration	439,508.35	369,045.20	493,500	486,700
Police	506,513.16	342,480.30	494,550	568,750
Fire	103,643.82	68,818.97	99,200	95,200
Streets	224,039.66	117,363.65	354,800	286,300
Cemetery	50,547.18	39,729.79	60,200	56,500
	1,324,252.17	937,437.91	1,502,250	1,493,450
Net Income	207,243.23	126,542.03	(126,605)	(16,105)
			Total	1,493,450
			Balance End Year	1,413,895
			Total Expenses	2,907,345

City of Elkton - Todd County Historic Courthouse Museum Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Donations	336.00	-	500.00	500.00
Fundraisers	-	64.00	100.00	100.00
Interest Income	-	-	-	-
	336.00	64.00	600.00	600.00
			Total New Money	600
			Balance Begin Year	1,000
			Total Available	1,600
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Supplies	-	-	-	-
Courthouse Renovations	-	-	-	-
	-	-	-	-
			Total	-
			Balance End Year	1,600
			Total Expenses	1,600

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Intergovernmental Revenue	41,048.69	31,437.25	41,000	41,000
Other Income	-	-	-	-
Interest Income	1,272.53	1,061.43	1,400	600
	42,321.22	32,498.68	42,400	41,600
			Total New Money	41,600
			Balance Begin Year	45,000
			Total Available	86,600
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Leaf Removal	10,000.00	9,950.00	10,000	10,000
Paving and Maintenance	-	2,735.00	156,000	50,000
Miscellaneous	-	-	-	-
Signs	-	-	-	-
Sidewalk Maintenance	27,031.60	-	5,000	5,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	37,031.60	12,685.00	171,000	65,000
			Total	65,000
			Balance End Year	21,600
			Total Expenses	86,600
Local Government Economic Assistance				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Intergovernmental Revenue	1,479.16	49.47	200	200
Other Income	-	-	-	-
Interest Income	141.72	108.13	120	120
	1,620.88	157.60	320	320
			Total New Money	320
			Balance Begin Year	11,500
			Total Available	11,820
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Street/Sidewalk Repairs	230.00	190.00	3,000	-
Signs	361.50	490.00	5,000	2,000
	591.50	680.00	8,000	2,000
			Total	2,000
			Balance End Year	9,820
			Total Expenses	11,820

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Intergovernmental Income	24,904.67	19,150.80	35,000	35,000
			Total Income	35,000
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Police Salaries	20,914.91	15,999.84	28,000	28,000
Police Retirement	3,989.76	3,150.96	7,000	7,000
	24,904.67	19,150.80	35,000	35,000
			Total Expenses	35,000

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Transfer from General Fund	2,456.00	-	3,000	2,500
Other Income	-	-	-	-
Interest Income	157.66	99.50	100	100
	2,613.66	99.50	3,100	2,600
			Total Income	2,600
			Balance Begin Year	19,000
			Total Available	21,600
Expense				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Sidewalk and Street Repair	-	-	5,000	-
Clearance	-	-	5,000	10,000
To General Fund - Streets Ave	-	-	-	-
	-	-	10,000	10,000
			Total Expense	10,000
			Balance End Year	11,600
			Total Expense	21,600
Cemetery Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Contributions	-	-	-	-
Interest Income	2,394.74	1,784.82	2,400	2,400
	2,394.74	1,784.82	2,400	2,400
			Total Income	2,400
			CD's	190,300
			Balance Begin Year	5
			Total Available	192,705
Expense				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Transfer to General Fund	2,394.74	-	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 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Charges for Services	89,235.39	67,389.63	91,000	91,000
FEMA Disaster Assistance	-	8,531.31	8,600	-
Interest Income	174.53	124.03	200	200
	89,409.92	76,044.97	99,800	91,200
			Total New Money	91,200
			Balance Begin Year	24,600
			Total Available	115,800
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Solid Waste Contract	83,561.28	62,670.96	86,000	86,000
Spring Cleanup	2,000.00	200.00	5,000	5,000
Miscellaneous	107.74	9,053.05	9,100	200
	85,669.02	71,924.01	100,100	91,200
Net Income	3,740.90	4,120.96	(300.00)	-
			Total	91,200
			Balance End Year	24,600
			Total Expense	115,800

City of Elkton - Water Funds

Income					
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018	
Charges for Services					
Water Sales	488,451.01	380,299.65	500,000	540,400	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	20,067.61	8,621.83	18,000	18,000	
Totals	508,518.62	388,921.48	518,000	558,400	
Miscellaneous Income					
Penalties	15,973.46	12,054.49	17,000	17,000	
Other	1,505.37	2,624.34	2,800	2,000	
Tank Rental	16,147.20	16,147.20	16,200	16,200	
Interest Income	6,439.05	4,979.66	6,400	7,000	
Misc Sale of Fixed Assets	607.50	-	-	-	
Grant Income	-	-	-	-	
Grant Income - North Main	11,142.68	9,811.35	129,000	-	
Financing Sources In (Tank)	-	-	120,000	-	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	59,015.26	51,017.04	298,600	49,400	
Total Income	567,533.88	439,938.52	816,600	607,800	
Other Funds Balances - Carry Over					
	Balance Begin Year	CD's	Total		
Oper. and Maint.	152,000	434,000	586,000		
Reserve Account	6,600	-	6,600		
Reserve Account II	3,700	-	3,700		
Special	-	-	-		
Total	162,300	434,000	596,300		
			Balance Begin Year	596,300	
			Total Available	1,204,100	

City of Elkton - Water Funds

Expenses

	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018	
Purchased Water	232,840.50	178,784.75	241,000	241,000	
Line Extensions/Replacement	-	-	8,000	8,000	
Salaries	125,631.62	90,528.04	131,000	159,000	
Payroll Taxes	10,423.16	7,424.27	10,500	12,300	
Retirement Expense	31,524.37	16,413.82	24,400	30,800	
Employee Insurance	20,213.06	12,336.61	22,000	23,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	10,645.32	9,991.92	11,000	11,000	
Advertising	34.50	-	200	200	
Legal and Accounting	4,420.00	5,115.00	5,600	5,600	
Consulting Fees	1,760.00	1,463.64	3,000	2,500	
Utilities	2,212.47	1,898.80	2,600	2,600	
Equipment-Repairs and Maintenance	1,010.88	1,059.27	3,000	2,000	
Engineering Study	-	-	-	10,000	
Surveying	-	-	-	-	
Insurance	17,138.81	15,538.26	16,000	17,000	
Office Suplies	7,299.77	4,569.03	7,500	7,500	
Uniforms and Towels	2,145.71	1,819.54	2,300	2,300	
Gas and Oil	1,956.81	1,594.97	3,000	2,500	
Training and Education	1,107.50	-	1,000	1,000	
Travel	393.79	40.00	1,200	1,200	
Lab Analysis	2,274.00	2,112.00	2,400	2,600	
Misc.	(44.46)	79.03	1,000	1,000	
Technical Supplies	24,742.35	17,270.25	30,000	30,000	
Merchant Account Fees	1,895.85	1,848.92	2,700	2,800	
Capital Expenditures	5,654.58	5,776.48	6,000	40,000	
North Main Line Relocation	11,142.65	11,424.80	129,000	-	
KIA Extend and Replace Project	-	-	-	-	
Truck Purchase	-	-	-	-	
Morningside Dr Water Tank Painting	-	-	150,000	-	
Interest Expense	6,363.58	3,069.90	6,100	5,800	
Bonds Payable	-	-	-	-	
Debt Service - Principal	18,654.80	9,439.29	19,000	19,300	
Debt Service - Administrative Fees	812.03	391.29	800	800	
Transfer to General Fund	-	-	-	-	
TOTALS	542,253.65	399,989.88	842,300	643,800	
Net Income	25,280.23	39,948.64	(25,700.00)	(36,000.00)	
			Total Expenses	643,800	
			Balance End Year	560,300	
			TOTALS	1,204,100	

City of Elkton - Sewer Funds

	Income			
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Charges for Services				
Sewer Charges	433,626.50	357,133.33	465,000	512,500
Miscellaneous Income				
Other	550.52	690.85	1,600	1,600
Tap Fees	1,500.00	2,700.00	4,500	2,000
Interest Income	6,824.71	5,223.68	7,000	7,000
Service Charges	-	1,876.00	3,000	3,000
Sale of Fixed Assets	607.50	-	-	-
Payable from Water	-	-	-	-
Transfer from Water	-	-	-	-
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Grant Income	18,180.09	21,640.44	205,000	-
Surcharge	-	-	-	-
Total	34,862.82	37,530.97	228,300	20,800
Total Income	468,489.32	394,664.30	693,300	533,300
Other Funds Balances - Carry Over				
	Balance Begin Year	CD's	Total	
Oper. and Maint.	25,000	471,500	496,500	
Sinking #2	3,100	-	3,100	
Depreciation Fund	30,200	-	30,200	
Depreciation Fund #2	1,800	-	1,800	
Depreciation Reserve Fund	19,800	-	19,800	
Total	79,900	471,500	551,400	
			Balance Begin Year	551,400
			Total Available	1,084,700

City of Elkton - Sewer Funds

Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2018
Line extensions and improvements	-	3,906.24	15,000	75,000
Lab Analysis	15,244.00	12,258.00	16,000	16,000
Salaries	122,074.50	94,991.94	127,300	152,000
Payroll Taxes	10,501.74	7,371.89	9,900	11,600
Retirement Expense	31,110.68	17,455.18	24,000	29,200
Employee Insurance	19,753.04	12,621.47	22,000	23,000
Grounds - Repair and Maintenance	33,317.06	27,218.38	36,000	36,000
Advertising	34.50	-	200	200
Legal and Accounting	4,280.00	4,485.00	5,200	5,200
Consulting Fees	1,760.00	1,181.25	3,000	13,000
Utilities	44,650.52	33,895.76	46,000	46,000
Equipment - Repairs and Maintenance	1,077.55	1,733.23	3,000	3,000
Engineering Fees	-	-	3,000	15,000
Surveying	-	-	-	-
Insurance	20,846.29	19,045.53	19,500	21,000
Office Supplies	7,567.71	4,405.60	7,000	7,000
Uniforms and Towels	2,147.67	1,732.80	2,500	2,500
Gas and Oil	1,956.76	1,594.97	2,500	2,500
Training and Education	254.75	584.37	800	800
Travel	184.68	40.00	1,500	1,500
Waste Disposal	-	8,387.04	16,000	16,000
Misc.	0.09	52.44	500	500
Supplies	49,141.69	47,524.39	62,000	62,000
Capital expense	18,934.58	5,673.36	38,000	35,000
Truck Purchase	-	-	-	-
North Main Line Relocation	18,180.12	18,640.44	205,000	-
Debt Retirement - Principal	33,395.63	16,722.07	33,500	33,600
Interest Expense	14,515.89	7,176.97	14,400	14,100
Bonds Payable	5,500.00	5,500.00	5,500	5,500
Loan Service Fee	1,364.53	657.21	1,300	1,300
Transfer to Water	-	-	-	-
Totals	457,793.98	354,855.53	720,600	628,500
Net Income	10,695.34	39,808.77	(27,300.00)	(95,200.00)
			Total Sewer Expenses	628,500
			Balance End Year	456,200
			TOTALS	1,084,700