

**City of Elkton
Budget Appropriations Amendment
FY 2017**

City of Elkton - General Fund Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Taxes				
Property Taxes	208,088.14	190,360.33	210,000	210,000
TVA In-Liue of Taxes	6,026.94	7,534.30	6,100	7,500
Payroll Taxes	674,739.47	528,115.20	670,000	695,000
Franchise Taxes	45,612.22	44,012.37	48,000	46,000
Telecommunications Tax	9,874.72	7,405.56	9,900	9,900
Insurance Taxes	204,805.85	156,643.86	210,000	200,000
Totals	1,149,147.34	934,071.62	1,154,000	1,168,400
Licenses and Permits				
Cemetery Foundation Permit	950.00	100.00	600	600
Privilege Licenses	91,027.88	44,084.36	86,000	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	89,745	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	8,250	11,000
TAP West Main Street Sidewalks Project	-	5,920.00	120,000	11,000
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	136,650	50,800
Charges for Services				
Rent	150.00	-	100	100
Fire Runs	2,140.00	1,000.00	2,500	2,500
Fire Dept Membership Fees	12,885.00	12,890.00	12,000	13,000
Copies Made	1.00	6.36	500	500
Totals	15,176.00	13,896.36	15,100	16,100

**City of Elkton
Budget Appropriations Amendment
FY 2017**

Miscellaneous Income	FY 2015 Actual	FY 2016 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Interest Income	2,817.94	2,798.31	2,500	3,600
Interest Income Investments	13,260.19	10,053.29	13,600	13,600
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	7,500
Fees and Fines	1,675.00	675.00	2,000	2,000
Contributions	5,903.85	25.00	4,000	4,000
Misc Sale of Fixed Assets	40,000.00	-	-	-
Financing Source In	17,798.16	-	-	-
Police Misc. Income	615.10	620.00	500	500
Admin. Misc. Income	7,459.67	3,972.89	2,000	4,000
Totals	129,198.91	25,914.49	39,100	42,200
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	1,436,995	1,375,645
			Total New Money	1,375,645
			Balance Begin Year	1,551,309
			Total Available	2,926,954

City of Elkton - General Fund				
Administration Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Salaries	132,353.72	100,801.79	141,000	141,000
Payroll Expenses	37,807.66	29,017.37	41,000	41,000
Unemployment Insurance	-	-	-	-
Workers Compensation	20,234.01	19,176.78	25,000	21,000
Retirement	11,644.14	9,420.15	13,200	13,200
Employee Insurance	12,383.24	7,982.53	13,000	13,000
Repairs and Maintenance-Equipment	2,010.84	1,639.21	2,000	3,000
Repairs and Maintenance-Building	4,871.53	2,619.72	6,000	6,000
Advertisements	12,482.76	2,649.75	11,000	11,000
Legal Fees	6,650.00	5,480.00	11,000	11,000
Audit Fees	8,500.00	8,750.00	8,700	8,700
Consulting	2,315.00	2,365.00	4,000	4,000
Utilities	16,941.88	11,735.62	20,000	18,000
Computer Expense	13,814.04	5,720.50	10,000	10,000
Insurance	42,472.40	46,534.12	43,000	47,500
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	7,000	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	4,500
Schools/Training Expenses	4,574.25	2,185.00	5,000	5,000
Industrial and Economic Development	30,000.00	33,250.00	30,000	33,300
Merchant Account Fees	305.93	421.40	500	600
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	14,400	23,000
Transfer to Revolving Fund	2,456.00	-	3,000	3,000
Capital Expense	-	4,382.70	5,000	5,000
Emergency Siren	-	-	-	-
	439,508.35	369,045.20	483,000	493,500
			Total Administration	493,500

City of Elkton - General Fund				
Police Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Salaries	288,758.02	210,058.15	309,000	295,000
Retirement	69,543.13	44,072.23	74,400	65,000
Employee Insurance	46,755.01	24,223.93	53,000	36,000
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	9,800	7,500
Repairs and Maint.- Vehicles	3,734.47	2,650.81	5,000	5,500
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	13,000	12,000
Technical Supplies	6,780.30	3,939.51	6,000	6,000
Office Supplies	2,062.44	1,720.75	4,000	4,000
Training	945.00	431.00	2,000	2,000
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	16,500	24,500
Debt Service-Interest	614.78	1,233.04	500	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	-	-	-
	506,513.16	342,480.30	528,950	494,550
			Total Police	494,550

City of Elkton - General Fund				
Fire Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Salaries	37,424.03	41,107.02	47,000	54,000
Retirement	-	-	-	-
Travel and Training	-	-	400	400
Utilities	4,079.44	2,847.51	5,500	5,000
Hydrant Rent and Maintenance	4,225.00	7,954.61	8,500	8,500
Repairs and Maint.- Equipment	-	-	800	800
Repairs and Maint.- Vehicles	6,021.98	9,759.75	4,000	10,000
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	3,500
Hydrant and Meter	-	4,648.83	4,000	4,000
	103,643.82	68,818.97	86,700	99,200
			Total Fire	99,200

City of Elkton - General Fund				
Streets Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Salaries	13,477.70	16,472.50	18,500	23,500
Animal Control Salary	12,129.12	9,264.78	13,300	13,300
Retirement	-	-	-	-
Employee Insurance	110.00	110.00	-	-
Contract Labor	325.00	-	3,000	1,300
Utilities	51,433.31	34,765.67	58,000	52,000
Signs and Repairs	3,580.40	970.31	3,000	3,000
Vehicle and Equipment Repairs	3,101.59	2,892.40	3,700	3,700
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	150,000	14,000
TE21 Streetscape Streets Ave	27,031.60	-	-	-
North Main Street Sidewalk and Lighting	17,854.38	16,024.56	160,000	188,000
Pond River Road Surfacing	57,346.00	-	-	-
Flood Control and City Lake Dam	206.58	5,088.21	2,000	20,000
	224,039.66	117,363.65	447,500	354,800
			Total Streets	354,800

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Utilities	551.15	445.70	500	500
Technical Supplies	-	33.17	500	500
Computer Support	1,022.25	1,172.25	2,200	2,200
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	8,000	10,500
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	4,000	1,500
	50,547.18	39,729.79	60,200	60,200
			Total Cemetery	60,200

Total General Fund Budget				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Carry Over Balance	1,344,065.77	1,551,309.00	1,362,000	1,551,309
Total New Money	1,531,495.40	1,063,979.94	1,436,995	1,375,645
Total Money Available	2,875,561.17	2,615,288.94	2,798,995	2,926,954
Expenses				
Administration	439,508.35	369,045.20	483,000	493,500
Police	506,513.16	342,480.30	528,950	494,550
Fire	103,643.82	68,818.97	86,700	99,200
Streets	224,039.66	117,363.65	447,500	354,800
Cemetery	50,547.18	39,729.79	60,200	60,200
	1,324,252.17	937,437.91	1,606,350	1,502,250
Net Income	207,243.23	126,542.03	(169,355)	(126,605)
			Total	1,502,250
			Balance End Year	1,424,704
			Total Expenses	2,926,954

City of Elkton - Todd County Historic Courthouse Museum Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
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	800
			Total Available	1,400
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Supplies	-	-	-	-
Courthouse Renovations	-	-	-	-
	-	-	-	-
			Total	-
			Balance End Year	1,400
			Total Expenses	1,400

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Intergovernmental Revenue	41,048.69	31,437.25	39,000	41,000
Other Income	-	-	-	-
Interest Income	1,272.53	1,061.43	1,000	1,400
	42,321.22	32,498.68	40,000	42,400
			Total New Money	42,400
			Balance Begin Year	173,000
			Total Available	215,400
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Leaf Removal	10,000.00	9,950.00	10,000	10,000
Paving and Maintenance	-	2,735.00	125,000	156,000
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	140,000	171,000
			Total	171,000
			Balance End Year	44,400
			Total Expenses	215,400
Local Government Economic Assistance				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Intergovernmental Revenue	1,479.16	49.47	2,000	200
Other Income	-	-	-	-
Interest Income	141.72	108.13	120	120
	1,620.88	157.60	2,120	320
			Total New Money	320
			Balance Begin Year	19,100
			Total Available	19,420
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Street/Sidewalk Repairs	230.00	190.00	3,000	3,000
Signs	361.50	490.00	5,000	5,000
	591.50	680.00	8,000	8,000
			Total	8,000
			Balance End Year	11,420
			Total Expenses	19,420

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
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 2017 Amend
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 2017 Amend
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 2017 Amend
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 2017 Amend
Transfer from General Fund	2,456.00	-	3,000	3,000
Other Income	-	-	-	-
Interest Income	157.66	99.50	100	100
	2,613.66	99.50	3,100	3,100
			Total Income	3,100
			Balance Begin Year	17,600
			Total Available	20,700
Expense				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Sidewalk and Street Repair	-	-	5,000	5,000
Clearance	-	-	5,000	5,000
To General Fund - Streets Ave	-	-	-	-
	-	-	10,000	10,000
			Total Expense	10,000
			Balance End Year	10,700
			Total Expense	20,700
Cemetery Fund				
Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
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 2017 Amend
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 2017 Amend
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	91,200	99,800
			Total New Money	99,800
			Balance Begin Year	24,900
			Total Available	124,700
Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
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	5,000	9,100
	85,669.02	71,924.01	96,000	100,100
Net Income	3,740.90	4,120.96	(4,800.00)	(300.00)
			Total	100,100
			Balance End Year	24,600
			Total Expense	124,700

City of Elkton - Water Funds

Income				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Charges for Services				
Water Sales	488,451.01	380,299.65	488,000	500,000
Hydrant Rent	-	-	-	-
Taps and Special Charges	20,067.61	8,621.83	18,000	18,000
Totals	508,518.62	388,921.48	506,000	518,000
Miscellaneous Income				
Penalties	15,973.46	12,054.49	17,000	17,000
Other	1,505.37	2,624.34	1,500	2,800
Tank Rental	16,147.20	16,147.20	16,200	16,200
Interest Income	6,439.05	4,979.66	6,400	6,400
Misc Sale of Fixed Assets	607.50	-	-	-
Grant Income	-	-	-	-
Grant Income - North Main	11,142.68	9,811.35	13,800	129,000
Financing Sources In (Tank)	-	-	120,000	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	182,100	298,600
Total Income	567,533.88	439,938.52	688,100	816,600
Other Funds Balances - Carry Over				
	Balance Begin Year	CD's	Total	
Oper. and Maint.	182,000	428,300	610,300	
Reserve Account	5,600	-	5,600	
Reserve Account II	3,000	-	3,000	
Special	-	-	-	
Total	190,600	428,300	618,900	
			Balance Begin Year	618,900
			Total Available	1,435,500

City of Elkton - Water Funds

Expenses

	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend	
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	131,000	
Payroll Taxes	10,423.16	7,424.27	10,000	10,500	
Retirement Expense	31,524.37	16,413.82	24,400	24,400	
Employee Insurance	20,213.06	12,336.61	22,000	22,000	
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	3,000	
Utilities	2,212.47	1,898.80	2,600	2,600	
Equipment-Repairs and Maintenance	1,010.88	1,059.27	3,000	3,000	
Engineering Study	-	-	-	-	
Surveying	-	-	-	-	
Insurance	17,138.81	15,538.26	19,000	16,000	
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	3,000	
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	1,300	2,400	
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	2,000	2,700	
Capital Expenditures	5,654.58	5,776.48	5,000	6,000	
North Main Line Relocation	11,142.65	11,424.80	13,800	129,000	
KIA Extend and Replace Project	-	-	-	-	
Truck Purchase	-	-	-	-	
Morningside Dr Water Tank Painting	-	-	150,000	150,000	
Interest Expense	6,363.58	3,069.90	6,100	6,100	
Bonds Payable	-	-	-	-	
Debt Service - Principal	18,654.80	9,439.29	19,000	19,000	
Debt Service - Administrative Fees	812.03	391.29	800	800	
Transfer to General Fund	-	-	-	-	
TOTALS	542,253.65	399,989.88	726,800	842,300	
Net Income	25,280.23	39,948.64	(38,700.00)	(25,700.00)	
			Total Expenses	842,300	
			Balance End Year	593,200	
			TOTALS	1,435,500	

City of Elkton - Sewer Funds

	Income			
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Charges for Services				
Sewer Charges	433,626.50	357,133.33	461,000	465,000
Miscellaneous Income				
Other	550.52	690.85	1,600	1,600
Tap Fees	1,500.00	2,700.00	1,000	4,500
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	-	-	-	-
Grant Income - North Main	18,180.09	21,640.44	22,400	205,000
Surcharge	-	-	-	-
Total	34,862.82	37,530.97	42,200	228,300
Total Income	468,489.32	394,664.30	503,200	693,300
Other Funds Balances - Carry Over				
	Balance Begin Year	CD's	Total	
Oper. and Maint.	44,900	465,300	510,200	
Sinking #2	10,100	-	10,100	
Depreciation Fund	27,300	-	27,300	
Depreciation Fund #2	1,200	-	1,200	
Depreciation Reserve Fund	18,400	-	18,400	
Total	101,900	465,300	567,200	
			Balance Begin Year	567,200
			Total Available	1,260,500

City of Elkton - Sewer Funds

Expenses				
	FY 2016 Actual	FY 2017 thru Mar	Budget FY 2017	Budget FY 2017 Amend
Line extensions and improvements	-	3,906.24	15,000	15,000
Lab Analysis	15,244.00	12,258.00	15,000	16,000
Salaries	122,074.50	94,991.94	127,300	127,300
Payroll Taxes	10,501.74	7,371.89	9,900	9,900
Retirement Expense	31,110.68	17,455.18	24,000	24,000
Employee Insurance	19,753.04	12,621.47	22,000	22,000
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	3,000
Utilities	44,650.52	33,895.76	48,000	46,000
Equipment - Repairs and Maintenance	1,077.55	1,733.23	3,000	3,000
Engineering Fees	-	-	3,000	3,000
Surveying	-	-	-	-
Insurance	20,846.29	19,045.53	24,000	19,500
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	40,000	62,000
Capital expense	18,934.58	5,673.36	38,000	38,000
Truck Purchase	-	-	-	-
North Main Line Relocation	18,180.12	18,640.44	22,400	205,000
Debt Retirement - Principal	33,395.63	16,722.07	33,500	33,500
Interest Expense	14,515.89	7,176.97	14,400	14,400
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	521,500	720,600
Net Income	10,695.34	39,808.77	(18,300.00)	(27,300.00)
			Total Sewer Expenses	720,600
			Balance End Year	539,900
			TOTALS	1,260,500