

**City of Elkton  
Budget Appropriations  
FY 2023 Budget Proposal**

City of Elkton - General Fund				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
<b>Taxes</b>				
Property Taxes	225,458.04	220,337.99	237,000	250,000
TVA In-Liue of Taxes	4,347.93	3,684.89	4,000	3,500
Payroll Taxes	657,666.53	640,566.31	800,000	850,000
Franchise Taxes	54,678.32	52,505.73	59,000	60,000
Telecommunications Tax	10,264.42	7,763.62	10,100	10,100
Insurance Taxes	261,545.33	231,026.39	310,000	330,000
<b>Totals</b>	<b>1,213,960.57</b>	<b>1,155,884.93</b>	<b>1,420,100</b>	<b>1,503,600</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	400.00	300.00	250	250
Privilege Licenses	113,420.27	39,067.49	87,000	88,000
ABC License Fee	4,000.00	200.00	3,500	4,000
Yard Sale Permits	160.00	100.00	400	400
Zoning and Development Permits	6,529.56	2,143.80	6,000	6,000
Golf Cart Permits	105.00	45.00	45	45
<b>Totals</b>	<b>124,614.83</b>	<b>41,856.29</b>	<b>97,195</b>	<b>98,695</b>
<b>Intergovernmental Revenue</b>				
Law Enforcement Fee	4,335.47	7,029.24	7,000	7,000
Fire Forrestry Grant	-	-	-	-
From Recreation Commission for Grant	-	-	-	-
Land and Water Conservation Grant	-	-	-	123,000
County Park Grant Reimbursement	-	-	-	61,500
Other Grant Income	15,379.00	20,776.00	44,000	-
CARES-COVID Relief	200,231.00	-	-	-
Ky Homeland Security Grants	-	-	-	-
Fire State Aid	11,000.00	11,000.00	11,000	11,000
Fiscal Court Fire Contribution	3,000.00	3,000.00	3,000	3,000
TAP Goebel Avenue Project	-	7,208.00	20,000	376,000
COPS Grant	60,227.66	-	48,000	25,000
Todd County Schools Reimbursement	3,375.24	10,769.99	21,000	37,000
ARPA Reimbursement	-	-	15,500	-
FEMA Fire Grant	-	-	-	-
<b>Totals</b>	<b>297,548.37</b>	<b>59,783.23</b>	<b>169,500</b>	<b>643,500</b>

<b>Charges for Services</b>				
Rent	13,513.00	9,297.00	11,800	-
Fire Runs	2,500.00	1,950.00	3,000	3,000
Fire Dept Membership Fees	13,270.00	13,540.00	13,700	13,700
Driveway Tile Reimbursement	-	-	-	25,000
Copies Made	4.00	13.50	100	100
<b>Totals</b>	<b>29,287.00</b>	<b>24,800.50</b>	<b>28,600</b>	<b>41,800</b>
<b>Miscellaneous Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Amend FY 2022</b>	<b>Budget FY 2023</b>
Interest Income	888.20	1,025.45	1,400	1,400
Interest Income Investments	8,675.82	3,304.10	(15,000)	6,000
Grave Sites	23,611.81	10,636.29	11,000	11,000
CDBG Program Income	-	1,325.00	1,500	1,000
Fees and Fines	1,327.00	6,940.13	9,000	3,000
Contributions	9,794.00	675.00	1,000	1,000
Misc Sale of Fixed Assets	6,959.70	36,875.00	122,300	100,000
Financing Source In	-	-	-	-
Police Vehicle Loan	-	-	-	-
HarvestFest Sponsors and Booth Fees	370.00	-	5,000	5,000
Bicentennial Income	-	-	-	-
Police Misc. Income	2,653.16	3,198.70	3,500	2,000
Admin. Misc. Income	45,755.52	1,353.01	4,000	2,000
<b>Totals</b>	<b>100,035.21</b>	<b>65,332.68</b>	<b>143,700</b>	<b>132,400</b>
<b>Transfers</b>				
From Start the Clock	-	-	-	-
From Cemetery Fund	-	-	1,300	600
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From ABC for Enforcement Expenses	54,287.58	-	59,050	61,050
From Water	-	-	-	-
From Sewer	-	-	-	-
<b>Totals</b>	<b>54,287.58</b>	<b>-</b>	<b>60,350</b>	<b>61,650</b>
<b>Total Income</b>	<b>1,819,733.56</b>	<b>1,347,657.63</b>	<b>1,919,445</b>	<b>2,481,645</b>
			<b>Total New Money</b>	<b>2,481,645</b>
			<b>Balance Begin Year</b>	<b>2,773,000</b>
			<b>Total Available</b>	<b>5,254,645</b>

City of Elkton - General Fund				
Administration Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Salaries	130,101.31	104,807.28	150,000	167,000
Payroll Expenses	44,542.04	38,754.12	55,000	60,500
Unemployment Insurance	259.26	531.36	1,100	1,100
Workers Compensation	453.08	124.02	150	200
Retirement	21,667.23	15,177.95	24,900	27,000
Employee Insurance	11,079.53	8,141.53	11,500	12,400
Copier Printing and Maintenance	2,283.60	1,669.66	2,400	2,400
Repairs and Maintenance-Equipment	-	-	500	500
Repairs and Maintenance-Building	481.23	1,654.73	5,000	5,000
Advertisements	6,385.20	4,950.33	6,500	6,500
Legal Fees	4,354.40	3,020.00	6,000	6,000
Audit Fees	9,000.00	9,000.00	9,100	9,200
Consulting	-	-	2,000	2,000
Utilities	7,195.92	5,486.98	7,500	8,000
Software Annual License Fees	2,535.00	2,535.00	2,800	2,800
Computer - Network Repair/Maint/Phone	14,130.00	10,704.00	14,500	14,500
Insurance - Property and Liability	16,776.98	15,090.82	15,500	16,000
KLC Membership	741.00	955.00	1,000	1,000
Supplies	18,801.42	17,748.05	23,000	24,000
Janitor Supplies	171.89	268.82	400	400
Planning Commission	1,618.65	2,085.22	6,000	6,000
Travel	1,169.15	1,795.44	6,000	6,000
Code Enforcement	17,178.19	5,511.94	8,000	8,000
Citation Officer/Zoning Admin	-	-	10,900	10,900
Miscellaneous	17,914.33	279.71	4,000	4,000
Committee Per Diem	3,350.00	1,900.00	5,000	5,000
Rug Service	271.74	237.59	300	400
Tax Bills	4,828.80	5,000.69	5,200	5,400
Schools/Training Expenses	2,215.00	740.00	3,000	3,000
Industrial and Economic Development Gen	6,529.94	-	1,000	1,000
Todd County Industrial Foundation	15,000.00	10,000.00	10,000	10,000
Job Development Incentive	-	-	5,000	5,000
Residential Development Incentives	-	-	2,000	8,000
Merchant Account Fees	1,117.38	1,185.08	1,300	200
Flood Control	7,125.00	2,375.00	5,000	5,000
City Lake Dam Maintenance	14,390.00	390.00	2,000	2,000
PADD Membership	841.00	841.00	850	850
Transfer to Water and Sewer (Retainer)	14,400.00	10,800.00	14,400	14,400
Transfer to Revolving Fund	924.00	-	800	800
Capital Expenses General	9,109.00	7,340.00	8,000	8,000
Purchase Mallory Property	-	42,485.00	45,000	-
City Hall Updates	-	-	8,000	25,000
Libraries and Archives Project	9,599.30	2,982.87	3,000	-
Die Casting Roof	-	-	-	-
New City Website/Code and Minute Mgt	-	-	-	7,000
New Server and Computers	-	1,574.93	1,600	-
	418,540.57	338,144.12	495,200	502,450
			<b>Total Administration</b>	<b>502,450</b>

City of Elkton - General Fund					
Police Expenses					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023	
Salaries	346,336.64	292,455.59	415,000	459,000	8 FT Officers
Workers Compensation Insurance	5,972.33	5,415.23	6,100	7,000	
Retirement	86,096.42	75,341.31	136,800	149,600	
Employee Insurance	40,165.65	34,315.33	48,000	69,000	
Ads and Printing	1,067.00	813.54	1,000	1,000	
Legal Fees	-	140.00	1,000	1,000	
Utilities	7,805.06	6,378.17	8,200	8,200	
Repairs and Maint.- Vehicles	8,957.23	9,967.90	11,000	11,000	
Repairs and Maint.- Equipment	535.17	496.50	500	500	
Repairs and Maint.- Building	2,911.10	336.74	3,000	3,000	
Insurance - Property and Liability	22,536.00	25,715.03	26,000	27,000	
Uniforms	3,388.92	3,728.26	4,000	4,000	
Gas and Oil	11,033.68	12,442.14	19,000	21,000	
Technical Supplies	4,807.55	8,858.22	9,500	9,500	
Office Supplies	4,796.09	1,831.47	4,000	4,000	
Training and Travel Expenses	5,478.99	3,499.50	6,000	6,000	
Computer Service and Software	5,200.00	4,585.00	6,000	7,500	
Community Activities	-	1,493.06	2,000	2,000	
ABC Promotions	-	-	2,200	2,500	
Misc.	670.29	68.01	1,000	1,000	
Dispatching	7,936.00	6,613.34	8,000	8,000	
Debt Service-Principal	-	-	-	-	
Debt Service-Interest	-	-	-	-	
NARC Contribution	-	-	-	-	
Capital Expense General	5,000.00	-	5,000	5,000	
New Server and Computers	2,908.80	3,159.05	3,200	3,500	
New Tasers and Software	-	21,583.98	23,000	-	
Evidence Software Project	2,636.00	-	-	-	
Body Armor	3,332.70	-	-	-	
New Vehicles	56,747.34	-	-	58,000	
	636,318.96	519,237.37	749,500	868,300	
			<b>Total Police</b>	<b>868,300</b>	

<b>City of Elkton - General Fund</b>				
<b>Fire Expenses</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Salaries	50,035.30	42,310.76	64,000	67,000
Workers Compensation Insurance	475.65	314.82	400	400
Retirement	2,062.11	1,720.18	2,500	2,600
Travel and Training	61.28	150.00	400	400
Utilities	3,922.12	2,815.09	4,300	4,300
Hydrant Rent and Maintenance	1,405.00	-	6,000	6,000
Repairs and Maint.- Equipment	725.00	770.00	1,200	1,200
Repairs and Maint.- Vehicles	3,446.65	2,729.35	4,000	4,000
Repairs and Maint.- Building	2,371.14	658.97	1,000	1,000
Insurance - Property and Liability	7,925.24	8,039.65	8,500	8,500
Gas and Oil	796.28	1,162.10	1,500	1,700
Technical Supplies	8,798.51	3,903.84	17,000	12,000
Mowing	-	-	-	-
Misc.	1,483.76	198.00	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	-	9,406.64	10,000	4,000
Firetruck - FEMA Project	-	-	-	-
Hydrant and Meter	-	-	-	-
	<b>83,508.04</b>	<b>74,179.40</b>	<b>121,800</b>	<b>114,100</b>
			<b>Total Fire</b>	<b>114,100</b>

City of Elkton - General Fund				
Streets Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Salaries	16,867.26	37,570.64	55,200	72,000
Workers Compensation Insurance	445.81	372.06	500	600
Retirement	-	4,954.80	9,000	11,000
Employee Insurance	130.00	4,010.23	7,000	7,000
Contract Labor	-	-	3,000	3,000
Assisted Living Facility Gas Line	-	-	-	5,000
Utilities	43,720.78	33,320.41	46,000	47,000
Signs and Repairs	1,520.00	-	-	-
Vehicle and Equipment Repairs	2,360.80	1,654.02	4,000	4,000
Insurance - Property and Liability	3,483.05	3,687.23	4,300	4,300
Supplies	16,391.03	13,040.63	17,000	19,000
Fuel	1,979.31	1,484.20	2,700	3,000
Leaf Pickup	130.73	689.98	7,000	2,000
Misc.	143.74	99.18	1,000	1,000
Sidewalk Maintenance	-	-	-	-
Driveway Tile Installations	-	-	-	25,000
Capital Expense	2,826.00	-	2,000	2,000
TAP Goebel Ave Project	-	11,000.00	25,000	470,000
New/Used Truck	-	-	-	-
North Main Street Sidewalk and Lighting	-	-	-	-
S Streets Ave Surfacing	-	-	-	-
	89,998.51	111,883.38	183,700	675,900
			<b>Total Streets</b>	<b>675,900</b>

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Utilities	676.87	489.51	600	600
Technical Supplies	433.42	10.99	300	300
Computer Support	1,105.00	1,105.00	1,200	1,200
Misc.	110.75	20.00	200	200
Maintenance Contract	38,899.90	29,923.00	39,000	40,000
Special Maintenance	-	1,224.00	6,000	6,000
Repair Markers	-	-	2,000	2,000
Landscaping	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	41,225.94	32,772.50	49,300	50,300
			<b>Total Cemetery</b>	<b>50,300</b>

City of Elkton - General Fund					
Culture and Recreation Expenses					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023	
Salaries	3,166.97	8,916.48	15,500	16,500	
Welcome Center - Insurance	153.83	286.09	300	300	
Welcome Center - Utilities	4,933.85	4,538.24	7,000	7,000	
Welcome Center - Building Maintenance	912.38	260.64	2,000	2,000	
Welcome Center - Supplies	447.00	119.00	1,000	1,000	
City Beautification	15,997.59	8,295.47	15,000	15,000	
Christmas Parade	-	380.51	500	500	
Park Board	17,000.00	1,431.96	17,000	17,000	
Park Grant Project	-	-	-	246,000	
Crumb Rubber Grant Project	-	-	-	40,000	Added
Project Graduation	500.00	500.00	500	500	
Other Memberships and Contributions	550.00	500.00	1,000	1,000	
Nonprofit and Community Organizations	700.00	-	300	300	
Aging Council	332.79	800.00	800	800	
Todd County Chamber of Commerce	1,000.00	800.00	800	800	
Independence Day Event Sponsor	1,239.64	-	1,200	2,000	
Imagination Library	262.69	500.00	500	500	
Special Events/Activities	5,586.73	14,519.84	20,000	10,000	
Bicentennial Celebrations	350.00	-	4,000	-	
HarvestFest Expenses	-	1,294.00	8,000	8,000	
	53,133.47	43,142.23	95,400	369,200	
			<b>Total Culture and Recreation</b>	<b>369,200</b>	



<b>Total General Fund Budget</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Carry Over Balance</b>	2,060,842.00	2,557,850.00	2,571,000	2,773,000
<b>Total New Money</b>	1,819,733.56	1,347,657.63	1,919,445	2,481,645
<b>Total Money Available</b>	<b>3,880,575.56</b>	<b>3,905,507.63</b>	<b>4,490,445</b>	<b>5,254,645</b>
<b>Expenses</b>				
Administration	418,540.57	338,144.12	495,200	502,450
Police	636,318.96	519,237.37	749,500	868,300
Fire	83,508.04	74,179.40	121,800	114,100
Streets	89,998.51	111,883.38	183,700	675,900
Cemetery	41,225.94	32,772.50	49,300	50,300
Culture and Recreation	53,133.47	43,142.23	95,400	369,200
	<b>1,322,725.49</b>	<b>1,119,359.00</b>	<b>1,694,900</b>	<b>2,580,250</b>
<b>Net Income</b>	<b>497,008.07</b>	<b>228,298.63</b>	<b>224,545</b>	<b>(98,605)</b>
			<b>Total</b>	<b>2,580,250</b>
			<b>Balance End Year</b>	<b>2,674,395</b>
			<b>Total Expenses</b>	<b>5,254,645</b>

City of Elkton - General Fund				
American Rescue Plan Act (ARPA)				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
American Rescue Plan (ARP) Funding	-	275,661.86	276,500	275,700
<b>Totals</b>	<b>-</b>	<b>275,661.86</b>	<b>276,500</b>	<b>275,700</b>
			<b>Total New Money</b>	<b>275,700</b>
			<b>Balance Begin Year</b>	<b>252,800</b>
			<b>Total Available</b>	<b>528,500</b>
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
<b>Government Activities Projects</b>				
Premium Pay Transfer to Water	-	-	4,200	-
Premium Pay Transfer to Sewer	-	-	4,000.00	-
Premium Pay Transfer to City	-	-	15,500.00	-
			23,700.00	-
			<b>Total</b>	<b>-</b>
			<b>Balance End Year</b>	<b>528,500</b>
			<b>Total Expenses</b>	<b>528,500</b>

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Intergovernmental Revenue	40,079.52	31,950.59	42,000	42,000
Discretionary Funding	-	-	43,000	43,000
Other Income	-	-	-	-
Interest Income	91.94	104.38	500	500
	40,171.46	32,054.97	85,500	85,500
			<b>Total New Money</b>	<b>85,500</b>
			<b>Balance Begin Year</b>	<b>116,000</b>
			<b>Total Available</b>	<b>201,500</b>
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Leaf Removal	-	-	-	-
Paving and Maintenance	-	1,652.30	30,000	30,000
Discretionary Funds Project	-	-	43,000	43,000
Miscellaneous	-	-	-	-
Signs	-	55.46	3,000	2,000
Sidewalk Maintenance	1,723.25	-	17,000	20,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	1,723.25	1,707.76	93,000	95,000
			<b>Total</b>	<b>95,000</b>
			<b>Balance End Year</b>	<b>106,500</b>
			<b>Total Expenses</b>	<b>201,500</b>
Local Government Economic Assistance				
Income				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	13.89	2.00	3	-
	13.89	2.00	3	-
			<b>Total New Money</b>	<b>-</b>
			<b>Balance Begin Year</b>	<b>-</b>
			<b>Total Available</b>	<b>-</b>
Expenses				
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Flood Control	-	-	-	-
Street/Sidewalk Repairs	4,112.98	6,308.66	6,309	-
Signs	4,670.84	527.00	527	-
	8,783.82	6,835.66	6,836	-
			<b>Total</b>	<b>-</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expenses</b>	<b>-</b>

<b>Special Revenue Funds (continued)</b>				
<b>ABC Regulatory Fee Account</b>				
<b>Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
ABC Regulatory License Fee	54,264.90	43,620.83	60,000	61,000
Interest Income	22.68	19.68	50	50
	54,287.58	43,641	60,050	61,050
			<b>Total Income</b>	<b>61,050</b>
			<b>Balance Begin Year</b>	<b>-</b>
			<b>Total Available</b>	<b>61,050</b>
<b>Expenses</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Transfer to General For Enforcement	54,287.58	-	60,050	61,050
	54,287.58	-	60,050	61,050
			<b>Total</b>	<b>61,050</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expenses</b>	<b>61,050</b>
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Intergovernmental Income	35,498.16	24,226.80	36,700	46,600
			<b>Total Income</b>	<b>46,600</b>
				Adjusted
<b>Expenses</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Police Salaries	28,000.00	18,666.48	28,000	34,100
Police Retirement	7,016.00	5,238.88	8,000	11,500
Administrive Exp Reimb	482.16	321.44	700	1,000
	35,498.16	24,226.80	36,700	46,600
			<b>Total Expenses</b>	<b>46,600</b>

**Special Revenue Funds (continued)**  
**City of Elkton Revolving Fund**

<b>Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Transfer from General Fund	924.00	-	800	800
Other Income	-	-	-	-
Interest Income	17.29	13.58	100	100
	941.29	13.58	900	900
			<b>Total Income</b>	<b>900</b>
			<b>Balance Begin Year</b>	<b>18,000</b>
			<b>Total Available</b>	<b>18,900</b>
<b>Expense</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Sidewalk and Street Repair	-	-	9,800	10,000
Clearance	-	-	9,000	8,900
	-	-	18,800	18,900
			<b>Total Expense</b>	<b>18,900</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expense</b>	<b>18,900</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Contributions	-	-	-	-
Interest Income	1,163.14	429.70	600	600
	1,163.14	429.70	600	600
			<b>Total Income</b>	<b>600</b>
			<b>CD's</b>	<b>190,300</b>
			<b>Balance Begin Year</b>	<b>-</b>
			<b>Total Available</b>	<b>190,900</b>
<b>Expense</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Transfer to General Fund	-	-	1,768	600
			<b>Total Expense</b>	<b>600</b>
			<b>Balance End Year</b>	<b>190,300</b>
			<b>Total Expense</b>	<b>190,900</b>

<b>City of Elkton - Solid Waste Management</b>				
<b>Income</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Charges for Services	95,462.24	74,740.90	98,000	99,000
Fiscal Court Recycling	-	-	700	1,200
Interest Income	51.46	40.88	100	100
	95,513.70	74,781.78	98,800	100,300
			<b>Total New Money</b>	<b>100,300</b>
			<b>Balance Begin Year</b>	<b>53,900</b>
			<b>Total Available</b>	<b>154,200</b>
<b>Expenses</b>				
	<b>FY 2021 Actual</b>	<b>FY 2022 thru Mar</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
Solid Waste Contract	89,097.56	69,321.80	93,000	95,000
Recycling	-	600.00	1,400	2,400
City Cleanups	-	-	4,000	2,700
Miscellaneous	-	-	200	200
	89,097.56	69,921.80	98,600	100,300
<b>Net Income</b>	6,416.14	4,859.98	200.00	-
			<b>Total</b>	<b>100,300</b>
			<b>Balance End Year</b>	<b>53,900</b>
			<b>Total Expense</b>	<b>154,200</b>

City of Elkton - Water Funds				
	Income			
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
<b>Charges for Services</b>				
Water Sales	547,813.47	437,405.86	582,000	582,000
Meter Charge Fees	-	1,973.97	3,200	3,200
Taps and Special Charges	43,107.94	21,004.54	32,000	20,000
Cellular Surcharges	382.21	1,987.85	2,700	2,700
<b>Totals</b>	<b>590,921.41</b>	<b>462,372.22</b>	<b>619,900</b>	<b>607,900</b>
<b>Miscellaneous Income</b>				
Penalties	6,540.31	15,806.35	19,000	19,000
Reimbursement Water District	466.87	-	500	500
Other	2,507.52	231.90	2,000	2,000
Tank Rental	19,292.67	19,871.45	19,900	20,500
Interest Income	1,303.07	618.88	(12,000)	900
Misc Sale of Fixed Assets	-	3,438.30	3,500	-
Donated Assets	-	25,000.64	30,000	-
ARPA Reimbursement	-	-	4,200	-
Grant Income	-	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
Morningside Tank Loan	-	-	-	-
KIA Loan Project	-	-	-	-
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Transfer from Sewer	-	-	-	-
<b>Totals</b>	<b>37,310.44</b>	<b>70,367.52</b>	<b>74,300</b>	<b>50,100</b>
<b>Total Income</b>	<b>628,231.85</b>	<b>532,739.74</b>	<b>694,200</b>	<b>658,000</b>
<b>Other Funds Balances - Carry Over Balance Begin Year</b>				
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>	
Oper. and Maint.	105,000	171,500	276,500	
Reserve Account	10,100	-	10,100	
Reserve Account II	12,800	-	12,800	
Reserve Account III	1,000	-	1,000	
KLC Investment Pool	187,000	-	-	
<b>Total</b>	<b>315,900</b>	<b>171,500</b>	<b>487,400</b>	
			<b>Balance Begin Year</b>	<b>487,400</b>
			<b>Total Available</b>	<b>1,145,400</b>

City of Elkton - Water Funds				
	Expenses			
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Purchased Water	230,791.07	132,424.11	182,000	182,000
Purchased Water for Flushing	790.45	-	2,000	2,000
Line Extensions/Replacement	-	41,281.97	45,000	10,000
Assisted Living Facility Line	-	-	-	24,000
Salaries	161,609.31	100,722.84	145,000	170,300
Payroll Taxes	12,638.62	8,261.63	12,000	13,100
Retirement Expense	37,546.55	23,290.32	35,000	40,200
Employee Insurance	19,551.81	15,176.77	21,500	23,500
Contract Labor	1,425.00	-	-	-
Grounds-Repair and Maintenance	14,501.04	12,311.04	13,000	14,000
Advertising	-	-	600	600
Legal and Accounting	4,600.00	4,650.00	5,200	5,200
Consulting Fees	-	-	1,000	1,000
Utilities	2,684.32	1,936.43	3,200	3,500
Equipment-Repairs and Maintenance	1,024.20	1,625.05	2,500	2,500
Computer Service and Software Fees	3,155.32	6,426.39	11,000	6,000
Engineering Study	-	-	-	-
Surveying	-	-	-	-
Insurance	9,535.08	8,726.66	9,000	10,000
Office Supplies	8,774.30	7,313.13	10,000	10,000
Uniforms and Towels	1,124.08	1,010.89	2,600	2,600
Gas and Oil	2,894.40	3,566.92	5,000	5,000
Training and Education	714.03	1,600.90	2,000	2,000
Travel	-	215.31	600	600
Lab Analysis	2,788.00	2,076.20	2,800	2,800
Misc.	131.97	113.87	500	500
Technical Supplies	39,586.40	40,558.74	65,000	65,000
Merchant Account Fees	5,224.55	5,872.79	6,000	500
Capital Expenditures General	27,023.27	-	12,000	10,000
New Billing Software	-	3,500.00	3,500	-
KIA Water Line Loan Project	-	-	-	-
New Correlator/Water Loss	-	8,458.65	21,000	-
Morningside Dr Water Tank Painting	-	-	-	160,000
New Water Meters	116,637.34	-	-	-
Bonds Payable	-	-	-	-
Debt Service - Principal	26,097.67	14,954.78	26,600	23,500
Interest Expense	5,537.52	2,643.91	5,200	4,600
Debt Service - Administrative Fees	816.47	389.84	800	800
Transfer to Sewer	-	-	-	1,300
Transfer to General Fund	-	-	-	-
<b>TOTALS</b>	<b>737,202.77</b>	<b>449,109.14</b>	<b>651,600</b>	<b>797,100</b>
<b>Net Income</b>	<b>(108,970.92)</b>	<b>83,630.60</b>	<b>42,600.00</b>	<b>(139,100.00)</b>
			<b>Total Expenses</b>	<b>797,100</b>
			<b>Balance End Year</b>	<b>348,300</b>
			<b>TOTALS</b>	<b>1,145,400</b>



City of Elkton - Sewer Funds					
Income					
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023	
<b>Charges for Services</b>					
Sewer Charges	557,554.26	488,806.10	645,000	650,000	
<b>Miscellaneous Income</b>					
Tap Fees	5,400.00	4,500.00	7,000	9,000	
Service Charges	1,960.00	950.00	2,000	2,000	
Other	10,504.47	231.90	2,000	2,000	
Interest Income	1,476.94	1,152.49	(12,000)	1,600	
Sale of Fixed Assets	-	-	-	-	
Donated Assets	-	49,341.77	55,000	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	1,300	1,300	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
ARPA Reimbursement	-	-	4,000	-	
Grant Income	1,500.00	-	-	-	
Financing Sources In	378,476.97	-	-	-	
Elkton Bank Truck Loan	-	-	-	-	
Sewer Camera System Loan	-	-	-	60,000	
KIA Planning Project Loan	-	608,600.16	2,165,000	1,000,000	
<b>Total</b>	<b>406,518.38</b>	<b>670,176.32</b>	<b>2,231,500</b>	<b>1,083,100</b>	
<b>Total Income</b>	<b>964,072.64</b>	<b>1,158,982.42</b>	<b>2,876,500</b>	<b>1,733,100</b>	
<b>Other Funds Balances - Carry Over Balance Begin Year</b>					
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	270,000	381,900	651,900		
KLC Bond Reserve Fund	6,500	-	6,500		
Depreciation Fund	41,400	-	41,400		
Depreciation Fund #2	4,000	-	4,000		
KLC Investment Pool	187,000				
<b>Total</b>	<b>508,900</b>	<b>381,900</b>	<b>890,800</b>		
			<b>Balance Begin Year</b>	<b>890,800</b>	
			<b>Total Available</b>	<b>2,623,900</b>	

City of Elkton - Sewer Funds				
	Expenses			
	FY 2021 Actual	FY 2022 thru Mar	Budget FY 2022	Budget FY 2023
Line extensions and improvements	3,774.78	49,341.77	55,000	10,000
Assisted Living Facility Line	-	-	-	26,000
Lab Analysis	19,492.10	14,594.30	18,500	20,000
Salaries	147,011.83	124,609.97	158,000	179,000
Payroll Taxes	11,614.98	10,548.33	11,800	13,700
Retirement Expense	33,952.91	27,997.62	45,100	48,000
Employee Insurance	19,901.17	15,111.76	21,500	23,500
Grounds - Repair and Maintenance	21,266.02	42,027.72	72,000	40,000
Advertising	264.00	495.00	500	500
Legal and Accounting	4,740.00	4,580.00	5,400	5,400
Consulting Fees	-	-	1,000	1,000
Utilities	40,779.58	32,102.71	41,000	49,000
Equipment - Repairs and Maintenance	713.63	1,708.82	3,000	3,000
Computer Service and Software Fees	3,155.36	6,426.40	11,000	6,000
Engineering Fees	-	-	3,000	2,000
Surveying	-	-	-	-
Insurance	13,712.32	12,770.93	13,000	14,000
Office Supplies	8,843.12	7,055.62	10,000	9,000
Uniforms and Towels	1,291.96	1,261.78	3,000	3,000
Gas and Oil	2,954.52	3,566.93	5,000	5,000
Training and Education	921.40	961.25	1,200	800
Travel	-	280.31	500	500
Waste Disposal	-	2,582.72	10,000	6,000
Misc.	6,656.93	1,072.64	1,200	1,200
Merchant Account Fees	5,224.57	4,121.02	7,000	500
Supplies	40,086.82	39,905.22	52,000	50,000
Capital Expense General	20,076.88	5,029.22	10,000	10,000
New Utility Billing Software	-	3,500.00	3,500	-
Sewer Camera System (3 year loan)	-	-	-	91,000
Truck Purchase	-	-	-	-
KIA Planning Project	378,476.97	608,600.16	2,165,000	1,000,000
New Water Meters	120,682.32	-	-	-
Sewer Plant Upgrades	-	-	5,000	-
Debt Retirement - Principal	61,337.64	43,685.33	63,200	141,000
Interest Expense	24,962.72	11,303.19	20,000	23,400
Loan Service Fee	4,488.59	3,164.54	6,000	8,400
Bonds Payable	-	-	-	-
Transfer to Water	-	-	-	-
<b>Totals</b>	<b>996,383.12</b>	<b>1,078,405.26</b>	<b>2,822,400</b>	<b>1,790,900</b>
<b>Net Income</b>	<b>(32,310.48)</b>	<b>80,577.16</b>	<b>54,100.00</b>	<b>(57,800.00)</b>
			<b>Total Sewer Expenses</b>	<b>1,790,900</b>
			<b>Balance End Year</b>	<b>833,000</b>
			<b>TOTALS</b>	<b>2,623,900</b>