

TOWN OF ELKTON



PROPOSED FY 2011 BUDGET

**General Fund
Proprietary Funds**



The Mayor and Commissioners of the Town of Elkton

Office of the Mayor

May 14, 2010

2011 Fiscal Year Budget

The Honorable Board of Commissioners:

Commissioner Charles H. Givens, Sr.; Commissioner Mary Jo Jablonski; and Commissioner Earl M. Piner, Sr.:

I hereby present the Town of Elkton's 2011 Fiscal Year Budget, attached hereto and submitted for your review, consideration and adoption. This budget includes the anticipated revenues and expenditures for the period July 1, 2010 through June 30, 2011 for governmental services provided to the citizens of Elkton.

This year's budget includes the adoption of the constant yield tax rate for the third consecutive year. This rate of \$0.4734 for real property represents a 2.0% increase from the FY 2010 rate of \$0.464, as the net assessable real property base decreased by the same percentage. The business personal property tax rate of \$1.11 is unchanged, however, the cap upon which this rate is applied has been increased from \$10 million to \$15 million, the first increase since FY 2003. This increase is estimated to generate an additional \$117,000 in revenue. With the adoption of the constant yield tax rate and the increase to the business personal property cap, I expect to provide the same level of governmental services to the public and to our business community as was provided during the previous year.

Revenue in the water and sewer funds has been presented using the same rates as FY 2010. Municipal & Financial Services Group has updated their water and sewer cost of service study performed in July, 2006. The study has incorporated the increased operating cost of the water treatment plant and the new wastewater treatment plant, the debt service for the new wastewater treatment plant, as well as regulatory driven capital improvements. The results of the study will be carefully considered prior to any water or sewer rate adjustments.

Money collected from major facilities charges for new construction and major renovations are intended to fund growth and development-oriented capital improvements and equipment. Although no adjustments to these rates are reflected in the FY 2011 budget, the demand for capital improvements and debt service to support growth is becoming more difficult to meet as the source of these funds have greatly diminished due to the current economic environment.

I request your support and approval of this year's budget, as well as your continuing support of our goal to provide the citizens and businesses of Elkton with a competent and responsive government, one that our community expects and deserves from our leadership.

Joseph L. Fisona,
Mayor

Attachment

GENERAL FUND

REVENUE

TOWN OF ELKTON
2011 FY Budget

GENERAL FUND

Taxes-Real & Personal Property

31110	Real Property Tax	5,879,400
31120	Personal Property-Traders	10,000
31130	Railroads & Public Utility	128,700
31140	Business Corporations	861,300
31150	½ Year Real Property Tax	4,800
31165	Credit - Enterprise Zone	-34,800
31170	Exempt Property,Credits,Abate.	-182,000
31185	Volunteer Fire Co. Rebates	-2,000

Total Taxes-Real & Personal Property **6,665,400**

Penalties & Interest

31200	Penalties & Interest	36,000
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Total Penalties & Interest **36,000**

Other Taxes

31520	Admissions & Amusement	40,000
31560	Hotel-Motel Tax	150,000
31630	State Shared Income	895,400
31660	Highway Gas Tax	21,147

Total Other Taxes **1,106,547**

Licenses & Permits

32230	Traders Licenses	39,000
32320	Building Permits	70,000
32340	Cable TV Franchise Fees	154,000
32390	Other Licenses-Vendors	400

Total Licenses & Permits **263,400**

Intergovernmental Revenue

33303	Grant-State Police Aid	175,850
33304	Grant-Energy Block Grant	39,000
33501	Bank Shares Tax-Cecil County	2,945
33505	Crossing Guard Funding	5,000
33506	Enterprise Zone Tax Credit	20,210
33609	County Tax Differential	328,150

33801	Payment in Lieu of Taxes	23,180
Total Intergovernmental Revenue		594,335

Service Charges

34120	Zoning & Subdivision Fees	30,000
34130	Electrical Inspection Fees	3,700
34180	Farmers Market Users Fee	800
34240	Fingerprinting Fee	1,000
34250	Police Reports	2,200
34330	Parking Meter Revenue	38,000
34370	Easement-Raw Water, Patriots Glen	1,000
34445	Landfill Rebate	67,000
34465	Solid Waste Revenue	336,900
34860	Pavilion Rental	3,500
34870	Building Permit Recreation Fee	7,500
34890	Recreation Service Charges	99,990

Total Service Charges		591,590
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Fines & Forfeitures

35900	Parking Fines	78,000
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Total Fines & Forfeitures		78,000
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Interest & Dividends

36110	Interest - MMA	55,700
36130	Interest-MLGIP	16,000

Total Interest & Dividends		71,700
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Rents

36250	Rent Acct - Hatchery Ponds	3,000
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Total Rents		3,000
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Miscellaneous Revenues

36315	Bond Administration Fee	3,830
36910	Anticipated Fund Balance	1,254,480
36990	Other Miscellaneous Revenue	10,000

Total Miscellaneous Revenues		1,268,310
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TOTAL GENERAL FUND REVENUE	10,678,282
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GENERAL FUND
EXPENDITURES

Town of Elkton
 General Fund
 Departmental Budgets
 FY 2011

Mayor & Commissioners	\$ 151,965
Administration	367,975
Finance	183,035
Planning	230,915
General Services-Buildings	364,580
Donations	2,400
Public Officers Association	16,275
Personnel	236,450
Police	4,604,470
Volunteer Fire Company	149,035
Building Inspection	411,880
Public Works	2,360,002
Waste Removal	832,300
Health	5,000
Parks & Recreation	459,255
Debt Service	302,745
TOTAL	\$ 10,678,282

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

MAYOR AND COMMISSIONERS

010 110 51000 001	Executive Salaries	50,720	
010 110 51000 004	FICA	3,880	
	Personnel Costs		54,600
010 110 51000 012	Telephone	1,020	
010 110 51000 016	Advertising	600	
010 110 51000 017	Dues & Subscriptions	350	
010 110 51000 019	Insurance-General Liability	11,780	
010 110 51000 053	Employee Awards	4,140	
010 110 51000 054	Conventions & Expenses	12,675	
010 110 51000 104	MD Main St. Program	50,000	
010 110 51000 129	Town Newsletter	10,800	
010 110 51000 090	Misc. Expense	6,000	
	Operating Expenses		97,365

Total Mayor and Commissioners Budget 151,965

Personnel Authorized		5
Mayor	1	
Commissioners	4	

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

ADMINISTRATION

010 120 51000 001	Salaries	202,150	
010 120 51000 002	Overtime	2,000	
010 120 51000 004	FICA	15,620	
010 120 51000 006	Health Insurance	26,110	
010 120 51000 007	Worker's Compensation	710	
010 120 51000 008	Pension	12,175	
	Personnel Costs		258,765
010 120 51000 012	Telephone	4,200	
010 120 51000 013	Professional Services	50,000	
010 120 51000 014	Postage	3,150	
010 120 51000 015	Travel/Meals	150	
010 120 51000 016	Advertising	2,000	
010 120 51000 017	Dues & Subscriptions	1,950	
010 120 51000 019	Insurance-General Liability	1,525	
010 120 51000 021	Insurance-Vehicles	545	
010 120 51000 023	Fuel (Vehicles)	1,950	
010 120 51000 027	Repairs & Maintenance	1,600	
010 120 51000 030	Contracted Services-Maint.	3,070	
010 120 51000 031	Contracted Services-Other	22,990	
010 120 51000 032	Engineering	6,000	
010 120 51000 033	Supplies-Office	6,000	
010 120 51000 035	Minor Equipment	900	
010 120 51000 036	Training & Education	645	
010 120 51000 054	Conventions & Expenses	2,535	
	Operating Expenses		109,210

Total Administration Budget **367,975**

Personnel Authorized		4
Town Administrator	1	
Assistant Town Administrator	1	
Administrative Secretary	1	
Receptionist/Clerk	1	

TOWN OF ELKTON

2011 FY Budget
GENERAL FUND

FINANCE

010 130 51000 001	Salaries	80,405	
010 130 51000 004	FICA	6,150	
010 130 51000 006	Health Insurance	19,680	
010 130 51000 007	Worker's Compensation	280	
010 130 51000 008	Pension	6,435	
	Personnel Costs		112,950
010 130 51000 011	Accounting Services	24,250	
010 130 51000 012	Telephone	4,500	
010 130 51000 013	Professional Services	150	
010 130 51000 014	Postage	2,785	
010 130 51000 015	Travel/Meals	100	
010 130 51000 016	Advertising	1,000	
010 130 51000 017	Dues & Subscriptions	690	
010 130 51000 018	Insurance-Bonds	1,000	
010 130 51000 019	Insurance-General Liability	445	
010 130 51000 027	Repairs & Maintenance	500	
010 130 51000 030	Contracted Services-Maint.	14,720	
010 130 51000 031	Contracted Services-Other	12,700	
010 130 51000 033	Supplies-Office	5,500	
010 130 51000 035	Minor Equipment	1,285	
010 130 51000 036	Training & Education	460	
	Operating Expenses		70,085

Total Finance Budget **183,035**

Personnel Authorized		5
Finance Director	1	
Asst. Finance Director	1	
Senior Accountant	1	
Finance Clerk	2	

TOWN OF ELKTON

2011 FY Budget
GENERAL FUND

PLANNING & ZONING

010 140 51000 001	Salaries	103,335	
010 140 51000 004	FICA	7,905	
010 140 51000 006	Health Insurance	9,875	
010 140 51000 007	Worker's Compensation	8,600	
010 140 51000 008	Pension	8,110	
	Personnel Costs		137,825
010 140 51000 012	Telephone	2,800	
010 140 51000 014	Postage	700	
010 140 51000 015	Travel/Meals	1,500	
010 140 51000 016	Advertising	1,800	
010 140 51000 017	Dues & Subscriptions	1,275	
010 140 51000 019	Insurance-General Liability	570	
010 140 51000 021	Insurance-Vehicles	545	
010 140 51000 023	Fuel (Vehicles)	450	
010 140 51000 027	Repairs & Maintenance	200	
010 140 51000 030	Contracted Services-Maint.	600	
010 140 51000 032	Engineering	30,000	
010 140 51000 033	Supplies-Office	1,800	
010 140 51000 035	Minor Equipment	1,400	
010 140 51000 036	Training & Education	1,100	
010 140 51000 057	Court Reporter	1,000	
010 140 51000 058	Maps	2,350	
010 140 51000 059	Master & Other Planning	45,000	
	Operating Expenses		93,090

Total Planning & Zoning Budget **230,915**

Personnel Authorized		2
Director of Planning	1	
Planning Assistant	1	

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

GENERAL SERVICES-MUNICIPAL BUILDINGS

010 150 51000 001	Salaries	32,280	
010 150 51000 002	Overtime	350	
010 150 51000 004	FICA	2,495	
010 150 51000 006	Health Insurance	14,125	
010 150 51000 007	Worker's Compensation	2,740	
010 150 51000 008	Pension	2,585	
	Personnel Costs		54,575
010 150 51000 020	Insurance-Property	15,645	
010 150 51000 022	Electricity	80,000	
010 150 51000 024	Heating Oil	10,000	
010 150 51000 025	Natural Gas	15,000	
010 150 51000 027	Repairs & Maintenance	50,000	
010 150 51000 030	Contracted Services-Maint.	33,815	
010 150 51000 031	Contracted Services-Other	3,000	
010 150 51000 034	Supplies-Operating	17,000	
010 150 51000 035	Minor Equipment	2,000	
	Operating Expenses		226,460
010 150 51000 099	Emergency Generator - DPW	43,000	
	Upgrade Burglar Alarm - DPW	1,545	
	Upgrade Lighting Fixtures - DPW	29,000	
	Thermostats - Municipal Bldg.	10,000	
	Capital Expenses		83,545

Total General Services-Municipal Buildings Budget 364,580

Personnel Authorized
Janitorial Services

1
1

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

COMMUNITY PROMOTION

010 175 51000 050	Donations	2,400	
	Non-Operating Expenses		2,400

Total Community Promotion Budget 2,400

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

PUBLIC OFFICERS ASSOCIATION

010 180 51000 017 Dues & Subscriptions 16,275

Operating Expenses 16,275

Total Public Officers Association Budget 16,275

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

PERSONNEL

010 190 51000 001	Salaries	97,325	
010 190 51000 004	FICA	7,445	
010 190 51000 006	Health Insurance	31,195	
010 190 51000 007	Worker's Compensation	340	
010 190 51000 008	Pension	7,785	
010 190 51000 010	Unemployment Claims	35,160	
	Personnel Costs		179,250
010 190 51000 012	Telephone	3,300	
010 190 51000 013	Professional Services	16,000	
010 190 51000 014	Postage	250	
010 190 51000 015	Travel/Meals	300	
010 190 51000 016	Advertising	5,000	
010 190 51000 017	Dues & Subscriptions	1,450	
010 190 51000 019	Insurance-General Liability	400	
010 190 51000 031	Contracted Services-Other	16,500	
010 190 51000 033	Supplies-Office	3,000	
010 190 51000 036	Training & Education	11,000	
	Operating Expenses		57,200

Total Personnel Budget

236,450

Personnel Authorized		3
Director of Human Resources	1	
Clerical Position	2	

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

POLICE

010 210 52000 001	Salaries	2,352,165	
010 210 52000 002	Overtime	204,245	
010 210 52000 004	FICA	195,565	
010 210 52000 006	Health Insurance	510,225	
010 210 52000 007	Worker's Compensation	199,465	
010 210 52000 008	Pension	187,235	
010 210 52000 009	Post Employment Health Ins.	2,400	
	Personnel Costs		3,651,300
010 210 52000 013	Professional Services	2,000	
010 210 52000 015	Travel/Meals	2,800	
010 210 52000 017	Dues & Subscriptions	2,000	
010 210 52000 019	Insurance-General Liability	52,315	
010 210 52000 021	Insurance-Vehicles	21,565	
010 210 52000 023	Fuel (Vehicles)	85,620	
010 210 52000 027	Repairs & Maintenance	27,000	
010 210 52000 030	Contracted Services-Maint.	15,000	
010 210 52000 031	Contracted Services-Other	25,400	
010 210 52000 034	Supplies-Operating	8,000	
010 210 52000 035	Minor Equipment	6,600	
010 210 52000 036	Training & Education	13,000	
010 210 52000 037	Uniforms	22,000	
010 210 52000 062	Special Supplies-Armory	27,000	
010 210 52000 063	Crime Prevention	3,790	
010 210 52000 064	Traffic Control-Lights	3,500	
	Operating Expenses		317,590
010 210 52000 099	K-9 Dog & related costs	12,605	
	K-9 Vehicle	38,000	
	Capital Expenses		50,605

Total Police Budget	4,019,495
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Personnel Authorized	46		
Chief	1	Corporal	6
Lieutenant	3	Police Officers/PFC	26
Sergeant	7	Crossing Guard (Part-time)	3

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

POLICE-SUPPORT SERVICES

010 220 52000 001	Salaries	251,490	
010 220 52000 002	Overtime	23,525	
010 220 52000 004	FICA	21,040	
010 220 52000 006	Health Insurance	62,040	
010 220 52000 007	Worker's Compensation	3,245	
010 220 52000 008	Pension	17,790	
010 220 52000 009	Post Employment Health Ins.	2,400	
	Personnel Costs		381,530
010 220 52000 012	Telephone	30,000	
010 220 52000 014	Postage	2,900	
010 220 52000 019	Insurance-General Liability	6,545	
010 220 52000 031	Contracted Services-Other	155,000	
010 220 52000 033	Supplies-Office	9,000	
	Operating Expenses		203,445
Total Police-Support Services Budget			584,975

Personnel Authorized		8
Parking Enforcement Officer		
(Part Time)	2	
Secretary II	2	
Office Associate	4	

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

VOLUNTEER FIRE COMPANY

010 235 52000 050 Donations 149,035

Non-Operating Expenses 149,035

Total Volunteer Fire Company Budget 149,035

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

BUILDING INSPECTION

010 240 52000 001	Salaries	255,245	
010 240 52000 002	Overtime	1,000	
010 240 52000 004	FICA	19,605	
010 240 52000 006	Health Insurance	69,480	
010 240 52000 007	Worker's Compensation	16,420	
010 240 52000 008	Pension	20,235	
	Personnel Costs		381,985
010 240 52000 012	Telephone	4,800	
010 240 52000 014	Postage	1,650	
010 240 52000 016	Advertising	1,500	
010 240 52000 017	Dues & Subscriptions	160	
010 240 52000 019	Insurance-General Liability	960	
010 240 52000 021	Insurance-Vehicles	3,400	
010 240 52000 023	Fuel (Vehicles)	3,000	
010 240 52000 027	Repairs & Maintenance	1,005	
010 240 52000 030	Contracted Services-Maint.	720	
010 240 52000 032	Engineering	3,000	
010 240 52000 033	Supplies-Office	1,600	
010 240 52000 034	Supplies-Operating	1,900	
010 240 52000 035	Minor Equipment	875	
010 240 52000 036	Training & Education	4,425	
010 240 52000 057	Court Reporter	900	
	Operating Expenses		29,895

Total Building Inspection Budget 411,880

Personnel Authorized		6
Director of Building & Zoning	1	
Building Inspector	2	
Code Enforcement	1	
Secretary III	1	
Secretary II	1	

TOWN OF ELKTON

2011 FY Budget
GENERAL FUND

PUBLIC WORKS

010 320 53000 001	Salaries	1,012,745	
010 320 53000 002	Overtime	41,500	
010 320 53000 004	FICA	80,650	
010 320 53000 006	Health Insurance	334,320	
010 320 53000 007	Worker's Compensation	84,280	
010 320 53000 008	Pension	81,020	
010 320 53000 009	Post Employment Health Ins.	2,400	
	Personnel Costs		1,636,915
010 320 53000 012	Telephone	11,500	
010 320 53000 013	Professional Services	2,600	
010 320 53000 014	Postage	350	
010 320 53000 015	Travel/Meals	500	
010 320 53000 017	Dues & Subscriptions	500	
010 320 53000 019	Insurance-General Liability	6,800	
010 320 53000 021	Insurance-Vehicles	22,065	
010 320 53000 023	Fuel (Vehicles)	79,025	
010 320 53000 027	Repairs & Maintenance	53,000	
010 320 53000 030	Contracted Services-Maint.	2,500	
010 320 53000 031	Contracted Services-Other	2,000	
010 320 53000 032	Engineering	20,000	
010 320 53000 033	Supplies-Office	3,500	
010 320 53000 034	Supplies-Operating	18,000	
010 320 53000 035	Minor Equipment	4,000	
010 320 53000 036	Training & Education	1,500	
010 320 53000 037	Uniforms	16,000	
010 320 53000 069	Street Lighting	145,000	
010 320 53000 071	Curbs/Gutters/Sidewalks	50,000	
010 320 53000 072	Street Repaving	21,147	
010 320 53000 073	Snow-Ice Removal	60,000	
010 320 53000 074	Repairs-Storm Drains	20,000	
010 320 53000 135	Storm Pond Maintenance	35,000	
010 320 53000 301	Street Sweep	50,000	
010 320 53000 302	Tree Service	3,000	
010 320 53000 312	GIS Mapping Project	13,000	
	Operating Expenses		640,987
010 320 53000 099	Ford F350 w/ utility body & plow	33,660	
	Vermeer Chipper	30,850	

Batwing Mower	14,000
18" Road Saw	1,810
Stihl Weed Eaters (3) & Trimmer	1,780

Capital Expenses **82,100**

Total Public Works Budget	2,360,002
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Personnel Authorized		41
Director of Public Works	1	
Deputy Director	1	
Receptionist/Clerk	1	
Full Time Positions	37	
Part-time Custodian	1	

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

PUBLIC WORKS - WASTE REMOVAL

010 330 53000 031	Contracted Services-Other	397,000
010 330 53000 068	Landfill Fees	435,300

Operating Expenses **832,300**

Total Public Works Waste Removal Budget **832,300**

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

HEALTH

010 400 56000 086 Mosquito Control 5,000

Operating Expenses 5,000

Total Health Budget 5,000

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

RECREATION & PARKS

010 500 54000 001	Salaries	250,090	
010 500 54000 002	Overtime	100	
010 500 54000 004	FICA	19,140	
010 500 54000 006	Health Insurance	41,895	
010 500 54000 007	Worker's Compensation	18,815	
010 500 54000 008	Pension	12,880	
	Personnel Costs		342,920
010 500 54000 012	Telephone	5,010	
010 500 54000 014	Postage	2,750	
010 500 54000 016	Advertising	4,100	
010 500 54000 017	Dues & Subscriptions	440	
010 500 54000 019	Insurance-General Liability	6,340	
010 500 54000 021	Insurance-Vehicles	1,095	
010 500 54000 022	Electricity	2,800	
010 500 54000 023	Fuel (Vehicles)	1,500	
010 500 54000 027	Repairs & Maintenance	11,000	
010 500 54000 031	Contracted Services-Other	10,725	
010 500 54000 033	Supplies-Office	1,685	
010 500 54000 034	Supplies-Operating	2,100	
010 500 54000 035	Minor Equipment	1,790	
010 500 54000 036	Training & Education	400	
010 500 54000 037	Uniforms	1,200	
010 500 54000 065	Program Equipment	17,490	
010 500 54000 067	Events	16,785	
010 500 54000 082	Skateboard Park Expenses	1,900	
010 500 54000 106	Trips	4,755	
010 500 54000 116	Summer Camps	8,410	
010 500 54000 128	Facilities Upgrades	7,500	
	Operating Expenses		109,775
010 500 54000 099	ActiveNet Recreation Software	6,560	
	Capital Expenses		6,560

Total Recreation & Parks Budget	459,255
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Personnel Authorized	4 + Part Time
Director of Parks & Recreation 1	Clerical Position 1
Program Coordinator 1	Maintenance Position 1

TOWN OF ELKTON

**2011 FY Budget
GENERAL FUND**

DEBT SERVICE

Loan:

010 600 57010 038	Principal-Consolidated Loans (Refinance FY 02)	211,920
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010 600 57010 039	Interest-Consolidated Loans (Refinance FY 02)	90,825
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Total Debt Service Budget	302,745
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WATER FUND

REVENUE

TOWN OF ELKTON
2011 FY Budget

WATER FUND

Intergovernmental Revenue		
33304	Grant-Energy Block Grant	24,000
Total Intergovernmental Revenue		24,000
Service Charges		
34910	Sale Elkton Water	1,262,000
34920	Sale HH Water	121,000
34980	Water Meter Revenue	3,375
Total Service Charges		1,386,375
Interest & Dividends		
36110	Interest - MMA	4,500
Total Interest & Dividends		4,500
Rents		
36900	Verizon Wireless Lease	17,280
36901	Sprint Spectrum Lease	17,280
Total Rents		34,560
Miscellaneous Revenues		
34990	Miscellaneous Income	17,650
36910	Anticipated Fund Balance	217,500
Total Miscellaneous Revenues		235,150

TOTAL WATER FUND REVENUE

1,684,585

WATER FUND
EXPENDITURES

TOWN OF ELKTON

2011 FY Budget

WATER FUND

WATER			
601 340	53000	001 Salaries	418,600
601 340	53000	002 Overtime	16,000
601 340	53000	004 FICA	33,250
601 340	53000	006 Health Insurance	102,840
601 340	53000	007 Worker's Compensation	23,330
601 340	53000	008 Pension	33,490
Personnel Costs			627,510
601 340	53000	011 Accounting Services	12,125
601 340	53000	014 Postage	9,450
601 340	53000	015 Travel/Meals	300
601 340	53000	016 Advertising	600
601 340	53000	017 Dues & Subscriptions	700
601 340	53000	019 Insurance-General Liability	5,145
601 340	53000	020 Insurance-Property	12,990
601 340	53000	022 Electricity	150,000
601 340	53000	023 Fuel (Vehicles)	18,115
601 340	53000	027 Repairs & Maintenance	25,000
601 340	53000	030 Contracted Services-Maint.	4,500
601 340	53000	031 Contracted Services-Other	11,585
601 340	53000	032 Engineering	50,000
601 340	53000	033 Supplies-Office	6,500
601 340	53000	034 Supplies-Operating	6,000
601 340	53000	035 Minor Equipment	2,500
601 340	53000	036 Training & Education	1,300
601 340	53000	037 Uniforms	5,000
601 340	53000	045 Maintenance of Mains	75,000
601 340	53000	084 Operation & Maint., Plant	504,395
601 340	53000	096 Water Meters	3,000
601 340	53000	133 Artesian Water Purchase	80,000
601 340	53000	310 Raceway Maintenance	35,000
601 340	53000	312 GIS Mapping Project	13,000
Operating Expenses			1,032,205
601 340	53000	099 Upgrade Lighting Fixtures-WTP	24,000
		Vibratory Plate (½ of cost)	870
Capital Expenses			24,870
Total Water Fund Budget			1,684,585
Personnel Authorized ** Allocation of Salary from previously listed personnel			

SEWER FUND

REVENUE

**TOWN OF ELKTON
2011 FY Budget**

SEWER FUND

Service Charges		
34410	Sale Elkton Sewer	3,371,580
34411	Sale HH Sewer	353,000
34483	BOD Surcharge	10,000
Total Service Charges		3,734,580

Interest & Dividends		
36110	Interest - MMA	4,500
Total Interest & Dividends		4,500

Rents		
36902	American Tower Lease	30,980
36903	A T & T Lease	14,770
Total Rents		45,750

Miscellaneous Revenues		
34480	Miscellaneous Income	1,000
Total Miscellaneous Revenues		1,000

TOTAL SEWER FUND REVENUE	3,785,830
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SEWER FUND
EXPENDITURES

TOWN OF ELKTON

2011 FY Budget

SEWER FUND

SEWER

602 350 53000 001	Salaries	487,200	
602 350 53000 002	Overtime	16,600	
602 350 53000 004	FICA	38,540	
602 350 53000 006	Health Insurance	127,100	
602 350 53000 007	Worker's Compensation	25,695	
602 350 53000 008	Pension	38,975	
	Personnel Costs		734,110
602 350 53000 011	Accounting Services	12,125	
602 350 53000 013	Professional Services	10,000	
602 350 53000 014	Postage	7,950	
602 350 53000 015	Travel/Meals	100	
602 350 53000 016	Advertising	500	
602 350 53000 019	Insurance-General Liability	23,730	
602 350 53000 020	Insurance-Property	15,485	
602 350 53000 022	Electricity	406,125	
602 350 53000 023	Fuel (Vehicles)	6,420	
602 350 53000 025	Natural Gas	76,000	
602 350 53000 026	Insurance-Sewer Backup	8,300	
602 350 53000 027	Repairs & Maintenance	45,000	
602 350 53000 030	Contracted Services-Maint.	7,500	
602 350 53000 031	Contracted Services-Other	16,185	
602 350 53000 032	Engineering	9,800	
602 350 53000 033	Supplies-Office	6,000	
602 350 53000 034	Supplies-Operating	4,000	
602 350 53000 035	Minor Equipment	1,500	
602 350 53000 036	Training & Education	1,300	
602 350 53000 037	Uniforms	4,380	
602 350 53000 045	Maintenance of Mains	125,000	
602 350 53000 075	Permits	4,000	
602 350 53000 084	Operation & Maint., Plant	1,513,165	
602 350 53000 105	Reserve for Contingency	77,280	
602 350 53000 312	GIS Mapping Project	13,000	
602 350 57210 038	Debt Service-SRF Loan	612,800	
	Operating Expenses		3,007,645
602 350 53000 099	Little Elk Pump Station Grinder	40,000	
	Wind Guide/Pinch Roll for Vac		
	Truck	3,205	

Vibratory Plate (1/2 of cost)

870

Capital Expenses

44,075

Total Sewer Fund Budget

3,785,830

Personnel Authorized

** Allocation of Salary from previously listed personnel

MAJOR FACILITY FUND

REVENUE

**TOWN OF ELKTON
2011 FY Budget**

MAJOR FACILITY FUND

Major Facility Revenues		
34510	Special Assessments	685,000
Total Special Assessments		685,000
Interest & Dividends		
36110	Interest & Dividends	3,000
Total Interest & Dividends		3,000
Miscellaneous Revenues		
36924	Fund Balance-Sewer	154,630
Total Miscellaneous Revenues		154,630

TOTAL MAJOR FACILITY FUND REVENUE	842,630
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MAJOR FACILITY FUND
EXPENDITURES

TOWN OF ELKTON
2011 FY Budget
MAJOR FACILITY FUND

MAJOR FACILITY

Major Facility-Water			
603 360 53000 048	Water Expense	229,830	
			229,830
Major Facility-Sewer			
603 370 57210 038	Debt Service-SRF Loan	612,800	
			612,800

Total Major Facility Budget	842,630
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