

# TOWN OF ELKTON



## **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
<b>Total Taxes-Real &amp; Personal Property</b>		<b>6,665,400</b>
Penalties & Interest		
31200	Penalties & Interest	36,000
<b>Total Penalties &amp; Interest</b>		<b>36,000</b>
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
<b>Total Other Taxes</b>		<b>1,106,547</b>
Licenses & Permits		
32230	Traders Licenses	39,000
32320	Building Permits	70,000
32340	Cable TV Franchise Fees	154,000
32390	Other Licenses-Vendors	400
<b>Total Licenses &amp; Permits</b>		<b>263,400</b>
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
<b>Total Intergovernmental Revenue</b>		<b>594,335</b>

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
<b>Total Service Charges</b>		<b>591,590</b>

Fines & Forfeitures

35900	Parking Fines	78,000
<b>Total Fines &amp; Forfeitures</b>		<b>78,000</b>

Interest & Dividends

36110	Interest - MMA	55,700
36130	Interest-MLGIP	16,000
<b>Total Interest &amp; Dividends</b>		<b>71,700</b>

Rents

36250	Rent Acct - Hatchery Ponds	3,000
<b>Total Rents</b>		<b>3,000</b>

Miscellaneous Revenues

36315	Bond Administration Fee	3,830
36910	Anticipated Fund Balance	1,219,122
36990	Other Miscellaneous Revenue	10,000
<b>Total Miscellaneous Revenues</b>		<b>1,268,310</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>10,642,924</b>
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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	201,092
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	\$ 10,642,924

**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	
	<b>Personnel Costs</b>		<b>54,600</b>
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	
	<b>Operating Expenses</b>		<b>97,365</b>

**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	
	<b>Personnel Costs</b>		<b>258,765</b>
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	
	<b>Operating Expenses</b>		<b>109,210</b>

**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	
	<b>Personnel Costs</b>		<b>112,950</b>
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	
	<b>Operating Expenses</b>		<b>70,085</b>

**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	
	<b>Personnel Costs</b>		<b>137,825</b>
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	
	<b>Operating Expenses</b>		<b>93,090</b>

**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	
	<b>Personnel Costs</b>		<b>54,575</b>
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	
	<b>Operating Expenses</b>		<b>226,460</b>
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	
	<b>Capital Expenses</b>		<b>83,545</b>

**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	78,172	
010 190 51000 004	FICA	5,980	
010 190 51000 006	Health Insurance	18,054	
010 190 51000 007	Worker's Compensation	273	
010 190 51000 008	Pension	6,253	
010 190 51000 010	Unemployment Claims	35,160	
	<b>Personnel Costs</b>		<b>143,892</b>
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	
	<b>Operating Expenses</b>		<b>57,200</b>

**Total Personnel Budget 201,092**

Personnel Authorized		2
Director of Human Resources	1	
Clerical Position	1	

# 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
			<b>Personnel Costs</b>	<b>3,651,300</b>
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
			<b>Operating Expenses</b>	<b>317,590</b>
010 210	52000	099	K-9 Dog & related costs	12,605
			K-9 Vehicle	38,000
			<b>Capital Expenses</b>	<b>50,605</b>
<b>Total Police Budget</b>				<b>4,019,495</b>

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	
	<b>Personnel Costs</b>		<b>381,530</b>
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	
	<b>Operating Expenses</b>		<b>203,445</b>

**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	
	<b>Personnel Costs</b>		<b>381,985</b>
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	
	<b>Operating Expenses</b>		<b>29,895</b>

**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	
	<b>Personnel Costs</b>		<b>1,636,915</b>
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	
	<b>Operating Expenses</b>		<b>640,987</b>
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**

<b>Total Public Works Budget</b>	<b>2,360,002</b>
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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**

<b>HEALTH</b>
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010 400 56000 086	Mosquito Control	5,000
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<b>Operating Expenses</b>	<b>5,000</b>
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<b>Total Health Budget</b>	<b>5,000</b>
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**TOWN OF ELKTON**

**2011 FY Budget  
GENERAL FUND**

<b>RECREATION &amp; PARKS</b>
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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	
	<b>Personnel Costs</b>		<b>342,920</b>
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	
	<b>Operating Expenses</b>		<b>109,775</b>
010 500 54000 099	ActiveNet Recreation Software	6,560	
	<b>Capital Expenses</b>		<b>6,560</b>

<b>Total Recreation &amp; Parks Budget</b>	<b>459,255</b>
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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 211,920  
(Refinance FY 02)

010 600 57010 039 Interest-Consolidated Loans 90,825  
(Refinance FY 02)

**Total Debt Service Budget 302,745**

WATER FUND

REVENUE

**TOWN OF ELKTON**  
**2011 FY Budget**

**WATER FUND**

Intergovernmental Revenue		
33304	Grant-Energy Block Grant	24,000
<b>Total Intergovernmental Revenue</b>		<b>24,000</b>
Service Charges		
34910	Sale Elkton Water	1,262,000
34920	Sale HH Water	121,000
34980	Water Meter Revenue	3,375
<b>Total Service Charges</b>		<b>1,386,375</b>
Interest & Dividends		
36110	Interest - MMA	4,500
<b>Total Interest &amp; Dividends</b>		<b>4,500</b>
Rents		
36900	Verizon Wireless Lease	17,280
36901	Sprint Spectrum Lease	17,280
<b>Total Rents</b>		<b>34,560</b>
Miscellaneous Revenues		
34990	Miscellaneous Income	17,650
36910	Anticipated Fund Balance	210,273
<b>Total Miscellaneous Revenues</b>		<b>227,923</b>

<b>TOTAL WATER FUND REVENUE</b>	<b>1,677,358</b>
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**WATER FUND**  
**EXPENDITURES**

**TOWN OF ELKTON**

**2011 FY Budget**

**WATER FUND**

WATER					
601 340 53000 001	Salaries		414,496		
601 340 53000 002	Overtime		16,000		
601 340 53000 004	FICA		32,936		
601 340 53000 006	Health Insurance		100,373		
601 340 53000 007	Worker's Compensation		23,316		
601 340 53000 008	Pension		33,162		
	<b>Personnel Costs</b>				<b>620,283</b>
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		
	<b>Operating Expenses</b>				<b>1,032,205</b>
601 340 53000 099	Upgrade Lighting Fixtures-WTP		24,000		
	Vibratory Plate (1/2 of cost)		870		
	<b>Capital Expenses</b>				<b>24,870</b>
<b>Total Water Fund Budget</b>					<b>1,677,358</b>
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
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**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
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**Total Miscellaneous Revenues** **1,000**

<b>TOTAL SEWER FUND REVENUE</b>	<b>3,785,830</b>
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**SEWER FUND**  
**EXPENDITURES**

# TOWN OF ELKTON

## 2011 FY Budget SEWER FUND

SEWER
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602 350 53000 001	Salaries	483,096	
602 350 53000 002	Overtime	16,600	
602 350 53000 004	FICA	38,226	
602 350 53000 006	Health Insurance	124,633	
602 350 53000 007	Worker's Compensation	25,681	
602 350 53000 008	Pension	38,647	
	<b>Personnel Costs</b>		<b>726,883</b>
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	84,507	
602 350 53000 312	GIS Mapping Project	13,000	
602 350 57210 038	Debt Service-SRF Loan	612,800	
	<b>Operating Expenses</b>		<b>3,014,872</b>
602 350 53000 099	Little Elk Pump Station Grinder Wind Guide/Pinch Roll for Vac Truck	40,000  3,205	

Vibratory Plate (½ 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
<b>Total Special Assessments</b>		<b>685,000</b>
Interest & Dividends		
36110	Interest & Dividends	3,000
<b>Total Interest &amp; Dividends</b>		<b>3,000</b>
Miscellaneous Revenues		
36924	Fund Balance-Sewer	154,630
<b>Total Miscellaneous Revenues</b>		<b>154,630</b>

<b>TOTAL MAJOR FACILITY FUND REVENUE</b>	<b>842,630</b>
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**MAJOR FACILITY FUND**

**EXPENDITURES**

**TOWN OF ELKTON**  
**2011 FY Budget**  
**MAJOR FACILITY FUND**

<b>MAJOR FACILITY</b>
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Major Facility-Water			
603 360 53000 048	Water Expense	229,830	
			<b>229,830</b>
Major Facility-Sewer			
603 370 57210 038	Debt Service-SRF Loan	612,800	
			<b>612,800</b>

<b>Total Major Facility Budget</b>	<b>842,630</b>
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