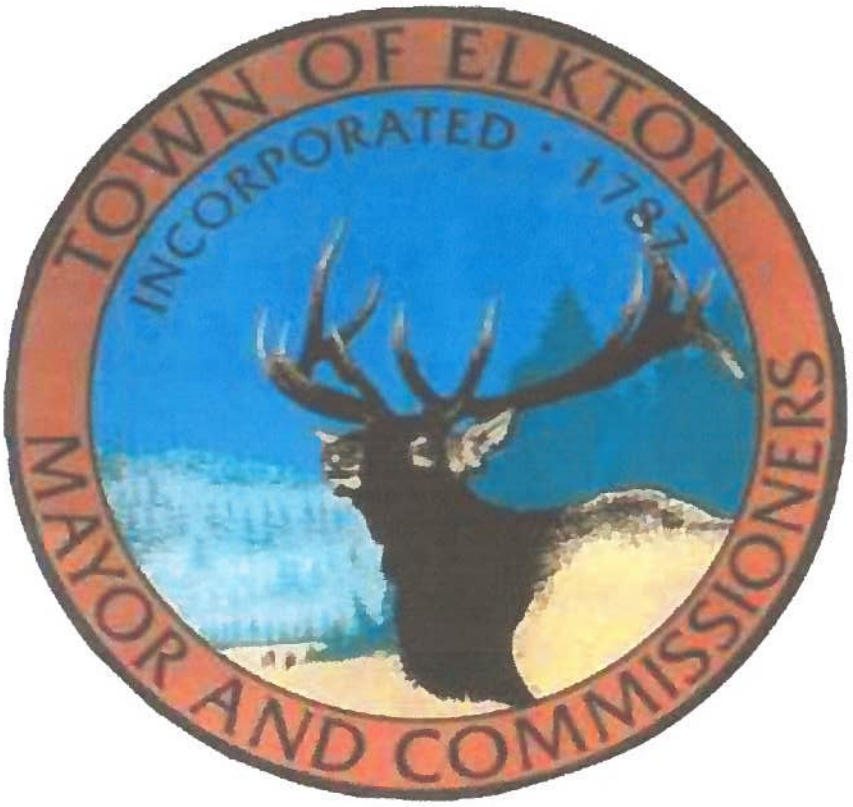
TOWN OF ELKTON



FY 2017 BUDGET

General Fund
Proprietary Funds

The Mayor and Commissioners of the Town of Elkton

Office of the Mayor

May 25, 2016

Fiscal Year 2017 Budget

The Honorable Board of Commissioners:
Commissioner Charles H. Givens, Sr.; Commissioner Mary Jo Jablonski; Commissioner Earl M. Piner, Sr.; and Commissioner Daniel R. VanReenen, Jr.:

I hereby present the Town of Elkton's Fiscal Year 2017 Budget, attached hereto and submitted for your consideration and adoption. This budget includes the anticipated revenues and expenditures for the period July 1, 2016 through June 30, 2017 for governmental services provided to the citizens of Elkton.

This year's budget includes the adoption of .5856 as the real property tax rate, the same tax rate as Fiscal Year 2016. The business personal property tax rate of $1.11 is also unchanged. The citizens and businesses in the community can expect to continue to receive a very high level of governmental services in Fiscal Year 2017. The overall general fund budget has increased $124,515, or .9%.

Revenue in the water and sewer funds has been presented using the rates adopted in January, 2015. These rates are necessary to allow the Town to cover increased operating costs, pay the $1.2 million annual debt service on the new wastewater treatment plant, fund planned capital improvements, and contribute to necessary operating reserves.

Money collected from major facilities and front foot assessment charges for new construction and major renovations are intended to fund growth and development-oriented capital improvements and equipment. There have been no adjustments to these rates in the FY 2017 budget. The Town continues to explore options to these fees in an attempt to stimulate investment in new residential and commercial development within the Town.

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.

Robert J. Alt,
Mayor

Attachment

GENERAL FUND

REVENUE

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

Taxes-Real & Personal Property		
31110	Real Property Tax	6,453,643
31120	Personal Property-Traders	5,000
31130	Railroads & Public Utility	177,000
31140	Business Corporations	930,000
31150	½ Year Real Property Tax	11,000
31165	Credit - Enterprise Zone	-13,997
31170	Exempt Property,Credits,Abate.	-80,000
31185	Volunteer Fire Co. Rebates	-2,000
Total Taxes-Real & Personal Property		**7,480,646**
Penalties & Interest		
31200	Penalties & Interest	37,000
Total Penalties & Interest		**37,000**
Other Taxes		
31520	Admissions & Amusement	14,800
31560	Hotel-Motel Tax	197,000
31630	State Shared Income	1,497,000
31660	Highway Gas Tax	386,500
Total Other Taxes		**2,095,300**
Licenses & Permits		
32230	Traders Licenses	40,000
32320	Building Permits	50,000
32340	Cable TV Franchise Fees	212,000
32390	Other Licenses-Vendors	375
Total Licenses & Permits		**302,375**
Intergovernmental Revenue		
33303	State Police Aid	256,611
33501	Bank Shares Tax-Cecil County	2,945
33505	Crossing Guard Funding	5,000
33506	Enterprise Zone Tax Credit	7,180
33609	County Tax Differential	308,576
33801	Payment in Lieu of Taxes	20,000

Total Intergovernmental Revenue		**600,312**
Service Charges		
34120	Zoning & Subdivision Fees	16,000
34180	Farmers Market Users Fee	500
34250	Police Reports	1,700
34260	Seized Funds	5,000
34330	Parking Meter Revenue	14,000
34370	Easement-Raw Water, PG	1,000
34445	Landfill Rebate	33,449
34465	Solid Waste Revenue	494,650
34870	Building Permit Recreation Fee	7,500
34890	Recreation Service Charges	139,000
Total Service Charges		**712,799**
Fines & Forfeitures		
35900	Parking Fines	10,000
Total Fines & Forfeitures		**10,000**
Interest & Dividends		
36110	Interest - MMA	5,000
36130	Interest-MLGIP	14,000
Total Interest & Dividends		**19,000**
Rents		
36210	Lease-North St Parking Lot	1,000
Total Rents		**1,000**
Miscellaneous Revenues		
36910	Anticipated Fund Balance	1,785,928
36990	Other Miscellaneous Revenue	30,000
Total Miscellaneous Revenues		**1,815,928**
Long Term Debt Proceeds		
37205	Loan Proceeds-FY 17 Vehicles	305,100
Total Long Term Debt Proceeds		**305,100**

TOTAL GENERAL FUND REVENUE	**13,379,460**

Town of Elkton
General Fund
Departmental Budgets
FY 2017

Mayor & Commissioners	$ 234,530
Administration	313,350
Finance	206,931
Planning	300,706
General Services-Buildings	289,613
Donations	14,250
Public Officers Association	16,355
Personnel	174,181
Police	6,214,766
Volunteer Fire Company	132,250
Building Inspection	458,790
Public Works	3,063,805
Waste Removal	1,010,000
Health	8,200
Parks & Recreation	460,036
Debt Service	481,697
TOTAL	$ 13,379,460

GENERAL FUND

EXPENDITURES

TOWN OF ELKTON
2017 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 016	Advertising	500	
010 110 51000 017	Dues & Subscriptions	1,020	
010 110 51000 019	Insurance-General Liability	19,760	
010 110 51000 053	Employee Awards	9,000	
010 110 51000 054	Conventions & Expenses	14,250	
010 110 51000 090	Misc. Expense	9,400	
010 110 51000 103	Economic Development	25,000	
010 110 51000 104	MD Main Street Program	100,000	
010 110 51000 138	Scholarship	1,000	
	Operating Expenses		**179,930**
Total Mayor and Commissioners Budget			**234,530**

Personnel Authorized	5
Mayor	1
Commissioners	4

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

ADMINISTRATION			
010 120 51000 001	Salaries	184,860	
010 120 51000 002	Overtime	2,000	
010 120 51000 004	FICA	14,295	
010 120 51000 006	Health Insurance	46,460	
010 120 51000 007	Worker's Compensation	665	
010 120 51000 008	Pension	11,695	
	Personnel Costs		**259,975**
010 120 51000 012	Telephone	4,200	
010 120 51000 013	Professional Services	5,000	
010 120 51000 014	Postage	2,910	
010 120 51000 016	Advertising	2,500	
010 120 51000 017	Dues & Subscriptions	1,275	
010 120 51000 019	Insurance-General Liability	300	
010 120 51000 021	Insurance-Vehicles	380	
010 120 51000 023	Fuel (Vehicles)	765	
010 120 51000 027	Repairs & Maintenance	300	
010 120 51000 030	Contracted Services-Maint.	2,400	
010 120 51000 031	Contracted Services-Other	21,995	
010 120 51000 032	Engineering	4,000	
010 120 51000 033	Supplies-Office	5,000	
010 120 51000 035	Minor Equipment	500	
010 120 51000 054	Conventions & Expenses	1,850	
	Operating Expenses		**53,375**
Total Administration Budget			**313,350**

Personnel Authorized	3
Town Administrator	1
Administrative Secretary	1
Receptionist/Clerk	1
Town Attorney	Part-time

2.20 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

FINANCE			
010 130 51000 001	Salaries	102,179	
010 130 51000 002	Overtime	1,500	
010 130 51000 004	FICA	7,931	
010 130 51000 006	Health Insurance	23,319	
010 130 51000 007	Worker's Compensation	368	
010 130 51000 008	Pension	8,174	
	Personnel Costs		**143,471**
010 130 51000 011	Accounting Services	24,690	
010 130 51000 012	Telephone	3,600	
010 130 51000 014	Postage	1,290	
010 130 51000 015	Travel/Meals	150	
010 130 51000 016	Advertising	1,800	
010 130 51000 017	Dues & Subscriptions	1,040	
010 130 51000 018	Insurance-Bonds	1,200	
010 130 51000 019	Insurance-General Liability	190	
010 130 51000 027	Repairs & Maintenance	500	
010 130 51000 030	Contracted Services-Maint.	14,200	
010 130 51000 031	Contracted Services-Other	3,000	
010 130 51000 033	Supplies-Office	5,300	
010 130 51000 035	Minor Equipment	500	
010 130 51000 036	Training & Education	3,000	
010 130 51000 080	Service Charges	3,000	
	Operating Expenses		**63,460**
Total Finance Budget			**206,931**

Personnel Authorized	6		
Finance Director	1	Finance Assistant	1
Asst. Finance Director	1	Finance Clerk	2
Senior Accountant	1		

1.50 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

PLANNING & ZONING			
010 140 51000 001	Salaries	125,060	
010 140 51000 004	FICA	9,567	
010 140 51000 006	Health Insurance	8,282	
010 140 51000 007	Worker's Compensation	5,940	
010 140 51000 008	Pension	9,845	
	Personnel Costs		**158,694**
010 140 51000 012	Telephone	2,400	
010 140 51000 014	Postage	340	
010 140 51000 015	Travel/Meals	1,500	
010 140 51000 016	Advertising	4,000	
010 140 51000 017	Dues & Subscriptions	1,198	
010 140 51000 019	Insurance-General Liability	275	
010 140 51000 021	Insurance-Vehicles	455	
010 140 51000 023	Fuel (Vehicles)	890	
010 140 51000 027	Repairs & Maintenance	100	
010 140 51000 030	Contracted Services-Maint.	1,300	
010 140 51000 032	Engineering	45,000	
010 140 51000 033	Supplies-Office	2,629	
010 140 51000 035	Minor Equipment	575	
010 140 51000 036	Training & Education	1,000	
010 140 51000 058	Maps	350	
010 140 51000 059	Master & Other Planning	80,000	
	Operating Expenses		**142,012**
Total Planning & Zoning Budget			**300,706**

Personnel Authorized	2
Director of Planning	1
Planner	1

1.60 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

GENERAL SERVICES-MUNICIPAL BUILDINGS			
010 150 51000 001	Salaries	42,300	
010 150 51000 002	Overtime	1,500	
010 150 51000 004	FICA	3,351	
010 150 51000 006	Health Insurance	21,459	
010 150 51000 007	Worker's Compensation	2,039	
010 150 51000 008	Pension	3,384	
	Personnel Costs		**74,033**
010 150 51000 020	Insurance-Property	8,400	
010 150 51000 022	Electricity	64,080	
010 150 51000 024	Heating Oil	15,000	
010 150 51000 025	Natural Gas	13,500	
010 150 51000 027	Repairs & Maintenance	55,000	
010 150 51000 030	Contracted Services-Maint.	34,700	
010 150 51000 031	Contracted Services-Other	2,000	
010 150 51000 034	Supplies-Operating	22,000	
010 150 51000 035	Minor Equipment	300	
010 150 51000 037	Uniforms	600	
	Operating Expenses		**215,580**

Total General Services-Municipal Buildings Budget	**289,613**

Personnel Authorized	1
Janitorial Services	1

1.00 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

COMMUNITY PROMOTION			
010 175 51000 050	Donations	14,250	
	Non-Operating Expenses		**14,250**
Total Community Promotion Budget			**14,250**

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

PUBLIC OFFICERS ASSOCIATION			
010 180 51000 017	Dues & Subscriptions	16,355	
	Operating Expenses		**16,355**
Total Public Officers Association Budget			**16,355**

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

PERSONNEL			
010 190 51000 001	Salaries	29,612	
010 190 51000 002	Overtime	200	
010 190 51000 004	FICA	2,281	
010 190 51000 006	Health Insurance	6,442	
010 190 51000 007	Worker's Compensation	107	
010 190 51000 008	Pension	2,369	
010 190 51000 010	Unemployment Claims	18,000	
	Personnel Costs		**59,011**
010 190 51000 012	Telephone	2,700	
010 190 51000 013	Professional Services	24,000	
010 190 51000 014	Postage	220	
010 190 51000 015	Travel/Meals	300	
010 190 51000 016	Advertising	1,750	
010 190 51000 017	Dues & Subscriptions	1,000	
010 190 51000 019	Insurance-General Liability	150	
010 190 51000 030	Contracted Services-Maint.	2,300	
010 190 51000 031	Contracted Services-Other	74,750	
010 190 51000 033	Supplies-Office	2,500	
010 190 51000 035	Minor Equipment	500	
010 190 51000 036	Training & Education	5,000	
	Operating Expenses		**115,170**

Total Personnel Budget	**174,181**

Personnel Authorized 1
Clerical Position 1

0.70 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

POLICE			
010 210 52000 001	Salaries	2,897,085	
010 210 52000 002	Overtime	230,800	
010 210 52000 003	Projected Salary Savings	-359,564	
010 210 52000 004	FICA	239,283	
010 210 52000 006	Health Insurance	921,029	
010 210 52000 007	Worker's Compensation	409,938	
010 210 52000 008	Pension	445,332	
	Personnel Costs		**4,783,903**
010 210 52000 013	Professional Services	7,000	
010 210 52000 015	Travel/Meals	3,500	
010 210 52000 017	Dues & Subscriptions	2,000	
010 210 52000 019	Insurance-General Liability	59,000	
010 210 52000 021	Insurance-Vehicles	21,000	
010 210 52000 023	Fuel (Vehicles)	81,060	
010 210 52000 027	Repairs & Maintenance	50,000	
010 210 52000 030	Contracted Services-Maint.	18,000	
010 210 52000 031	Contracted Services-Other	65,700	
010 210 52000 034	Supplies-Operating	13,000	
010 210 52000 035	Minor Equipment	5,000	
010 210 52000 036	Training & Education	20,000	
010 210 52000 037	Uniforms	28,000	
010 210 52000 062	Special Supplies-Armory	30,000	
010 210 52000 063	Crime Prevention	3,700	
010 210 52000 064	Traffic Control-Lights	3,000	
010 210 52000 083	K-9 Unit	5,000	
010 210 52000 137	Pension Expense	5,000	
	Operating Expenses		**419,960**

010 210 52000 099	(6) Police Vehicles & Equipment	305,100	
	(2) Electronic Ticket Writing Mounts	2,918	
	Computer Voice Stress Analyzer	8,995	
	Live Scan Fingerprinting Station	27,315	
	Capital Expenses		**344,328**
Total Police Budget			**5,548,191**

Personnel Authorized	48		
Chief	1	Corporal	6
Captain	1	Police Officers/PFC	28
Lieutenant	3	Crossing Guard	3 Part-time
Sergeant	6		

45.00 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

POLICE-SUPPORT SERVICES			
010 220 52000 001	Salaries	266,364	
010 220 52000 002	Overtime	38,000	
010 220 52000 004	FICA	23,284	
010 220 52000 006	Health Insurance	94,391	
010 220 52000 007	Worker's Compensation	1,604	
010 220 52000 008	Pension	20,152	
	Personnel Costs		**443,795**
010 220 52000 012	Telephone	45,000	
010 220 52000 014	Postage	1,980	
010 220 52000 019	Insurance-General Liability	600	
010 220 52000 031	Contracted Services-Other	163,200	
010 220 52000 033	Supplies-Office	12,000	
	Operating Expenses		**222,780**
Total Police-Support Services Budget			**666,575**

Personnel Authorized	7
Secretary II	2
Office Associate	4
Parking Enforcement Officer	1

6.50 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

VOLUNTEER FIRE COMPANY			
010 235 52000 050	Donations	132,250	
	Non-Operating Expenses		**132,250**
Total Volunteer Fire Company Budget			**132,250**

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

BUILDING INSPECTION			
010 240 52000 001	Salaries	270,233	
010 240 52000 002	Overtime	700	
010 240 52000 004	FICA	20,726	
010 240 52000 006	Health Insurance	99,447	
010 240 52000 007	Worker's Compensation	9,406	
010 240 52000 008	Pension	21,123	
	Personnel Costs		**421,635**
010 240 52000 012	Telephone	4,500	
010 240 52000 014	Postage	3,000	
010 240 52000 015	Travel/Meals	100	
010 240 52000 016	Advertising	2,640	
010 240 52000 017	Dues & Subscriptions	460	
010 240 52000 019	Insurance-General Liability	420	
010 240 52000 021	Insurance-Vehicles	2,540	
010 240 52000 023	Fuel (Vehicles)	1,525	
010 240 52000 027	Repairs & Maintenance	2,100	
010 240 52000 030	Contracted Services-Maint.	3,022	
010 240 52000 031	Contracted Services-Other	450	
010 240 52000 032	Engineering	5,700	
010 240 52000 033	Supplies-Office	1,640	
010 240 52000 034	Supplies-Operating	1,848	
010 240 52000 035	Minor Equipment	400	
010 240 52000 036	Training & Education	1,944	
010 240 52000 057	Court Reporter	4,866	
	Operating Expenses		**37,155**
Total Building Inspection Budget			**458,790**

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

4.80 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

PUBLIC WORKS

010 320 53000 001	Salaries	1,104,650	
010 320 53000 002	Overtime	71,000	
010 320 53000 004	FICA	89,940	
010 320 53000 006	Health Insurance	450,230	
010 320 53000 007	Worker's Compensation	52,170	
010 320 53000 008	Pension	80,450	
	Personnel Costs		**1,848,440**
010 320 53000 012	Telephone	11,000	
010 320 53000 013	Professional Services	2,500	
010 320 53000 014	Postage	200	
010 320 53000 015	Travel/Meals	1,200	
010 320 53000 017	Dues & Subscriptions	7,000	
010 320 53000 019	Insurance-General Liability	3,040	
010 320 53000 021	Insurance-Vehicles	17,125	
010 320 53000 023	Fuel (Vehicles)	51,300	
010 320 53000 027	Repairs & Maintenance	78,000	
010 320 53000 030	Contracted Services-Maint.	14,500	
010 320 53000 031	Contracted Services-Other	3,000	
010 320 53000 032	Engineering	30,000	
010 320 53000 033	Supplies-Office	2,500	
010 320 53000 034	Supplies-Operating	30,000	
010 320 53000 035	Minor Equipment	10,000	
010 320 53000 036	Training & Education	3,500	
010 320 53000 037	Uniforms	20,000	
010 320 53000 069	Street Lighting	213,000	
010 320 53000 071	Curbs/Gutters/Sidewalks	50,000	
010 320 53000 072	Street Repaving	386,500	
010 320 53000 073	Snow-Ice Removal	50,000	
010 320 53000 074	Repairs-Storm Drains	10,000	
010 320 53000 135	Storm Pond Maintenance	75,000	
010 320 53000 301	Street Sweep	52,000	
010 320 53000 302	Tree Service	3,000	
010 320 53000 312	GIS Mapping Project	2,000	
	Operating Expenses		**1,126,365**

010 320 53000 099	Utility Vehicle	22,000	
	(3) Zero Turn Mowers	36,000	
	Shop Tools -	31,000	
	8 Ton Rated Lift		
	Tire Balancer		
	Tire Changer		
	Air Compressor		
	Auto AC Recovery System		
	Capital Expenses		**89,000**
Total Public Works Budget			**3,063,805**

Personnel Authorized	42	
Director of Public Works		1
Receptionist/Clerk		1
Assorted Positions		32
Part-time Positions		8

26.84 Full Time Equivalent Positions

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

PUBLIC WORKS - WASTE REMOVAL

010 330 53000 031	Contracted Services-Other	553,000	
010 330 53000 068	Landfill Fees	457,000	
	Operating Expenses		**1,010,000**

Total Public Works Waste Removal Budget	**1,010,000**

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

HEALTH			
010 400 56000 086	Mosquito Control	8,200	
	Operating Expenses		**8,200**
Total Health Budget			**8,200**

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

RECREATION & PARKS			
010 500 54000 001	Salaries	238,167	
010 500 54000 002	Overtime	200	
010 500 54000 004	FICA	18,235	
010 500 54000 006	Health Insurance	54,162	
010 500 54000 007	Worker's Compensation	11,480	
010 500 54000 008	Pension	11,617	
	Personnel Costs		**333,861**
010 500 54000 012	Telephone	4,000	
010 500 54000 014	Postage	1,440	
010 500 54000 016	Advertising	5,480	
010 500 54000 017	Dues & Subscriptions	500	
010 500 54000 019	Insurance-General Liability	5,050	
010 500 54000 021	Insurance-Vehicles	750	
010 500 54000 022	Electricity	4,100	
010 500 54000 023	Fuel (Vehicles)	510	
010 500 54000 027	Repairs & Maintenance	6,000	
010 500 54000 031	Contracted Services-Other	11,760	
010 500 54000 033	Supplies-Office	1,000	
010 500 54000 034	Supplies-Operating	6,000	
010 500 54000 035	Minor Equipment	600	
010 500 54000 036	Training & Education	700	
010 500 54000 037	Uniforms	720	
010 500 54000 065	Program Equipment	26,270	
010 500 54000 067	Events	16,955	
010 500 54000 082	Skateboard Park Expenses	500	
010 500 54000 116	Summer Camps	24,340	
010 500 54000 128	Facilities Upgrades	7,500	
	Operating Expenses		**124,175**
010 500 54000 099	(15) Tables	2,000	
	Capital Expenses		**2,000**
Total Recreation & Parks Budget			**460,036**

Personnel Authorized	3		
Director of Parks & Recreation	1	Clerical Position	1
Program Coordinator	1	Numerous Part-time Positions	

TOWN OF ELKTON
2017 FY Budget
GENERAL FUND

DEBT SERVICE		
Loan:		
010 600 56100 038	Principal-FY 17 Vehicles	29,261
010 600 56100 039	Interest-FY 17 Vehicles	3,633
010 600 56300 038	Principal-FY 13 Vehicles	60,620
010 600 56300 039	Interest-FY 13 Vehicles	1,745
010 600 56410 038	Principal-FY 16 Vehicles	76,508
010 600 56410 039	Interest-FY 16 Vehicles	11,150
010 600 57010 038	Principal-FY 02 Refinance	282,360
010 600 57010 039	Interest-FY 02 Refinance	16,420
Total Debt Service Budget		**481,697**

WATER FUND

REVENUE

TOWN OF ELKTON
2017 FY Budget
WATER FUND

Service Charges		
34910	Sale Elkton Water	2,310,000
34920	Sale HH Water	208,000
34940	Sale of Water-Pools,Etc.	3,000
34980	Water Meter Revenue	2,100
Total Service Charges		**2,523,100**
Interest & Dividends		
36110	Interest - MMA	1,000
Total Interest & Dividends		**1,000**
Rents		
36900	Verizon Wireless Lease	20,736
36901	Sprint Spectrum Lease	20,736
36907	Verizon @ Belle Hill	13,800
Total Rents		**55,272**
Miscellaneous Revenues		
34990	Miscellaneous Income	35,000
Total Miscellaneous Revenues		**35,000**

TOTAL WATER FUND REVENUE	**2,614,372**

WATER FUND

EXPENDITURES

TOWN OF ELKTON
2017 FY Budget
WATER FUND

WATER			
601 340 53000 001	Salaries	462,938	
601 340 53000 002	Overtime	41,900	
601 340 53000 004	FICA	38,620	
601 340 53000 006	Health Insurance	151,086	
601 340 53000 007	Worker's Compensation	14,322	
601 340 53000 008	Pension	37,035	
	Personnel Costs		**745,901**
601 340 53000 011	Accounting Services	12,345	
601 340 53000 014	Postage	9,915	
601 340 53000 015	Travel/Meals	1,000	
601 340 53000 016	Advertising	300	
601 340 53000 017	Dues & Subscriptions	700	
601 340 53000 019	Insurance-General Liability	2,460	
601 340 53000 020	Insurance-Property	11,640	
601 340 53000 022	Electricity	123,000	
601 340 53000 023	Fuel (Vehicles)	11,320	
601 340 53000 027	Repairs & Maintenance	66,500	
601 340 53000 030	Contracted Services-Maint.	13,725	
601 340 53000 031	Contracted Services-Other	113,575	
601 340 53000 032	Engineering	20,000	
601 340 53000 033	Supplies-Office	9,000	
601 340 53000 034	Supplies-Operating	6,000	
601 340 53000 035	Minor Equipment	3,000	
601 340 53000 036	Training & Education	1,300	
601 340 53000 037	Uniforms	4,000	
601 340 53000 045	Maintenance of Mains	60,000	
601 340 53000 080	Service Charges	1,000	
601 340 53000 084	Operation & Maint., Plant	585,000	
601 340 53000 096	Water Meters	40,000	
601 340 53000 133	Artesian Water Purchase	394,700	
601 340 53000 310	Raceway Maintenance	50,000	
601 340 53000 312	GIS Mapping Project	2,000	
	Operating Expenses		**1,542,480**

601 340 53000 099	Water Treatment Plant Rebab	250,000	
	BPS Control Panel, Wash Woods	42,000	
	Capital Contingency	33,991	
	Capital Expenses		**325,991**
Total Water Fund Budget			**2,614,372**

Personnel Authorized

Allocation of Salary from previously listed personnel

8.81 Full Time Equivalent Positions

SEWER FUND

REVENUE

TOWN OF ELKTON
2017 FY Budget
SEWER FUND

Service Charges		
34410	Sale Elkton Sewer	4,020,000
34411	Sale HH Sewer	363,000
Total Service Charges		**4,383,000**
Interest & Dividends		
36110	Interest - MMA	3,000
Total Interest & Dividends		**3,000**
Rents		
36902	American Tower Lease	37,175
36903	New Cingular Wireless Lease	15,672
Total Rents		**52,847**
Miscellaneous Revenues		
34480	Miscellaneous Income	3,000
37465	BRF - O&M Grant (MDE)	91,500
Total Miscellaneous Revenues		**94,500**

TOTAL SEWER FUND REVENUE	**4,533,347**

SEWER FUND

EXPENDITURES

TOWN OF ELKTON
2017 FY Budget
SEWER FUND

SEWER			
602 350 53000 001	Salaries	541,860	
602 350 53000 002	Overtime	34,400	
602 350 53000 004	FICA	44,084	
602 350 53000 006	Health Insurance	167,380	
602 350 53000 007	Worker's Compensation	16,097	
602 350 53000 008	Pension	43,349	
	Personnel Costs		**847,170**
602 350 53000 011	Accounting Services	12,345	
602 350 53000 014	Postage	8,115	
602 350 53000 015	Travel/Meals	100	
602 350 53000 016	Advertising	500	
602 350 53000 019	Insurance-General Liability	13,400	
602 350 53000 020	Insurance-Property	35,500	
602 350 53000 022	Electricity	255,000	
602 350 53000 023	Fuel (Vehicles)	5,235	
602 350 53000 025	Natural Gas	90,000	
602 350 53000 026	Insurance-Sewer Backup	2,500	
602 350 53000 027	Repairs & Maintenance	41,500	
602 350 53000 030	Contracted Services-Maint.	21,725	
602 350 53000 031	Contracted Services-Other	15,275	
602 350 53000 032	Engineering	14,000	
602 350 53000 033	Supplies-Office	7,000	
602 350 53000 034	Supplies-Operating	4,000	
602 350 53000 035	Minor Equipment	4,000	
602 350 53000 036	Training & Education	1,300	
602 350 53000 037	Uniforms	3,500	
602 350 53000 045	Maintenance of Mains	50,000	
602 350 53000 075	Permits	5,000	
602 350 53000 080	Service Charges	1,000	
602 350 53000 084	Operation & Maint., Plant	1,754,000	
602 350 53000 312	GIS Mapping Project	2,000	
602 350 57210 038	Debt Service-SRF Loan	858,179	
	Operating Expenses		**3,205,174**

602 350 53000 099	Update Camera System	30,000	
	SCADA XP Upgrade/Migration	130,000	
	Reactor Mechanical Aerator Rotor Bearings /Shaft Repair	20,000	
	Big Elk SSPS Influent Gate Actuators	14,000	
	Replace Effluent Filter Sand	135,000	
	Capital Contingency	152,003	
	Capital Expenses		**481,003**

Total Sewer Fund Budget	**4,533,347**

Personnel Authorized
Allocation of Salary from previously listed personnel

9.55 Full Time Equivalent Positions

MAJOR FACILITY FUND

REVENUE

TOWN OF ELKTON
2017 FY Budget
MAJOR FACILITY FUND

Major Facility Revenues		
34510	Special Assessments	200,000
Total Special Assessments		**200,000**
Interest & Dividends		
36110	Interest & Dividends	1,600
Total Interest & Dividends		**1,600**
Miscellaneous Revenues		
36925	Anticipated Fund Balance	360,000
Total Miscellaneous Revenues		**360,000**

TOTAL MAJOR FACILITY FUND REVENUE	**561,600**

MAJOR FACILITY FUND

EXPENDITURES

TOWN OF ELKTON
2017 FY Budget
MAJOR FACILITY FUND

MAJOR FACILITY			
Major Facility-Water			
603 360 53000 048	Water Expense	51,800	
603 360 53000 099	Capital		
	Belle Hill Water Tower Property	49,000	
			100,800
Major Facility-Sewer			
603 370 57210 038	Debt Service-SRF Loan	360,000	
603 370 53000 049	Sewer Expense	100,800	
			460,800
Total Major Facility Budget			**561,600**