



**The Mayor and Commissioners
of the Town of Elkton**

Office of the Mayor

May 13, 2022

Fiscal Year 2023 Budget

The Honorable Board of Commissioners:

Commissioner Jean A. Broomell, Commissioner Charles H. Givens, Sr., Commissioner Robert M. Massimiano, and Commissioner Earl M. Piner, Sr.

I hereby present the Town of Elkton's Fiscal Year 2023 Budget, attached hereto and submitted for your consideration and adoption. This budget includes the anticipated revenues and expenditures for the period July 1, 2022 through June 30, 2023 for the General Fund, which provides governmental services to Elkton's residents and business community.

This year's budget includes maintaining the current real property tax rate of \$0.6356, which will generate an additional \$171,587 in revenue based on the most recent real property assessment provided by the Maryland Department of Assessments and Taxation. Also unchanged is the business personal property tax rate of \$1.21. The quarterly refuse disposal fee, charged to property owners receiving that service from the Town, will be adjusted from \$33.30 to \$36.00, generating an additional \$22,000. There are not any capital expenditures in this budget. Any request for capital expenditures will be addressed during the course of the year. Additionally, increases to revenue from Building Permits, primarily due to the Southfields Planned Unit Development, and State Shared Income Taxes have been budgeted. \$7.7 million of the total \$15.4 million from the Federal American Rescue Plan Act was received during Fiscal Year 2022 with the \$7.7 million balance to be received during Fiscal Year 2023. Those funds will be utilized for water and sewer infrastructure projects as well as a supplement to the General Fund. The overall General Fund budget has increased \$775,545, or 5.2%.

Revenue in the Water and Sewer Funds are presented using the same rates adopted in January, 2015 and June, 2017, respectively.

Money collected from Major Facilities and Front Foot Assessment fees for new construction is intended to fund growth and development-oriented capital improvements and equipment pertaining to the water and sewer systems. The waiving of these fees, for *residential development only*, will be expiring on May 31, 2022.

I request your support and approval of this year's budget, as well as your continuing support for our goal to provide the citizens and businesses of Elkton with the services expected and deserving from our leadership.

Robert J. Alt,
Mayor

Attachment

TOWN OF ELKTON

FY 2023 BUDGET

June, 2022

GENERAL FUND

REVENUE

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

Taxes-Real & Personal Property

31110	Real Property Tax	7,901,040
31120	Personal Property-Traders	12,000
31130	Railroads & Public Utility	235,000
31140	Business Corporations	900,000
31150	1/2 Year Real Property Tax	15,000
31165	Credit-Enterprise Zone	-12,869
31170	Exempt Property,Credits,Abate.	-350,000
31185	Volunteer Fire Co. Rebates	-1,500

Total Taxes-Real & Personal Property 8,698,671

Penalties & Interest

31200	Penalties & Interest	38,000
-------	----------------------	--------

Total Penalties & Interest 38,000

Other Taxes

31520	Admissions & Amusement	25,000
31560	Hotel-Motel Tax	450,000
31630	State Shared Income	1,424,000
31660	Highway Gas Tax	549,204

Total Other Taxes 2,448,204

Licenses & Permits

32230	Traders Licenses	38,000
32320	Building Permits	150,000
32340	Cable TV Franchise Fees	231,000
32390	Other Licenses-Vendors	500

Total Licenses & Permits 419,500

Intergovernmental Revenue

33303	State Police Aid	283,000
33501	Bank Shares Tax-Cecil County	2,946
33505	Crossing Guard Funding	5,000
33506	Enterprise Zone Tax Credit	6,435
33609	County Tax Differential	348,063
33801	Payment in Lieu of Taxes	25,000

Total Intergovernmental Revenue 670,444

TOWN OF ELKTON
2023 FY Budget
GENERAL FUND

Service Charges

34120	Zoning & Subdivision Fees	60,000
34180	Farmers Market Users Fee	200
34250	Police Reports	1,000
34260	Seized Funds	15,000
34330	Parking Meter Revenue	6,000
34370	Easement-Raw Water, Patriots Glen	1,000
34445	Landfill Rebate	26,759
34450	Grass Cutting Charge	5,000
34465	Solid Waste Revenue	650,500
34870	Building Permit Recreation Fee	5,000
34890	Recreation Service Charges	155,000

Total Service Charges **925,459**

Fines & Forfeitures

35900	Parking Fines	15,000
-------	---------------	--------

Total Fines & Forfeitures **15,000**

Interest & Dividends

36110	Interest - MMA	5,000
36130	Interest - MLGIP	250

Total Interest & Dividends **5,250**

Miscellaneous Revenues

33110	ARPA Standard Allowance	2,336,349
36986	Medical Loss Ratio Rebate	30,000
36990	Other Miscellaneous Revenue	50,000

Total Miscellaneous Revenues **2,416,349**

TOTAL GENERAL FUND REVENUE	15,636,877
-----------------------------------	-------------------

GENERAL FUND

EXPENDITURES

Town of Elkton
General Fund
Departmental Budgets
FY 2023

Mayor & Commissioners	\$ 206,385
Administration	415,985
Finance	255,805
Planning	411,687
General Services - Buildings	385,227
Donations	17,500
Public Officers Association	15,558
Personnel	233,378
Police	7,206,100
Volunteer Fire Company	149,170
Building Inspection	527,159
Public Works	3,657,624
Waste Removal	1,356,533
Health	11,000
Parks & Recreation	647,431
Debt Service	140,335
TOTAL	\$ 15,636,877

**TOWN OF ELKTON
2023 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	2,960	
010 110 51000 019	Insurance-General Liability	12,300	
010 110 51000 051	Election Costs	0	
010 110 51000 053	Employee Awards	11,500	
010 110 51000 054	Conventions & Expenses	14,525	
010 110 51000 090	Misc. Expense	9,000	
010 110 51000 103	Economic Development	0	
010 110 51000 104	MD Main Street Program	100,000	
010 110 51000 138	Scholarship	1,000	
	Operating Expenses		151,785

Total Mayor and Commissioners Budget	206,385
---	----------------

Personnel Authorized 5

Mayor	1
Commissioners	4

TOWN OF ELKTON
2023 FY Budget
GENERAL FUND

ADMINISTRATION

010 120 51000 001	Salaries	256,750	
010 120 51000 002	Overtime	1,500	
010 120 51000 004	FICA	19,756	
010 120 51000 006	Health Insurance	31,132	
010 120 51000 007	Worker's Compensation	591	
010 120 51000 008	Pension	15,740	
Personnel Costs			325,469
010 120 51000 012	Telephone	4,700	
010 120 51000 013	Professional Services	6,000	
010 120 51000 014	Postage	3,090	
010 120 51000 016	Advertising	5,000	
010 120 51000 017	Dues & Subscriptions	7,175	
010 120 51000 019	Insurance-General Liability	542	
010 120 51000 021	Insurance-Vehicles	760	
010 120 51000 023	Fuel (Vehicles)	939	
010 120 51000 027	Repairs & Maintenance	400	
010 120 51000 030	Contracted Services-Maint.	2,280	
010 120 51000 031	Contracted Services-Other	50,000	
010 120 51000 033	Supplies-Office	6,000	
010 120 51000 035	Minor Equipment	1,300	
010 120 51000 036	Training & Education	300	
010 120 51000 054	Conventions & Expenses	2,030	
Operating Expenses			90,516
Total Administration Budget			415,985

<u>Personnel Authorized</u>	3
Town Administrator	1
Assistant Town Administrator	1
Administrative Assistant II	1
Town Attorneys	Part-time

2.20 Full Time Equivalent Positions

TOWN OF ELKTON
2023 FY Budget
GENERAL FUND

FINANCE

010 130 51000 001	Salaries	124,238	
010 130 51000 002	Overtime	500	
010 130 51000 004	FICA	9,542	
010 130 51000 006	Health Insurance	25,535	
010 130 51000 007	Worker's Compensation	286	
010 130 51000 008	Pension	9,939	
	Personnel Costs		170,040
010 130 51000 011	Accounting Services	28,875	
010 130 51000 012	Telephone	3,900	
010 130 51000 014	Postage	1,850	
010 130 51000 015	Travel/Meals	150	
010 130 51000 016	Advertising	1,700	
010 130 51000 017	Dues & Subscriptions	1,100	
010 130 51000 018	Insurance-Bonds	1,100	
010 130 51000 019	Insurance-General Liability	390	
010 130 51000 027	Repairs & Maintenance	500	
010 130 51000 030	Contracted Services-Maint.	1,500	
010 130 51000 031	Contracted Services-Other	22,200	
010 130 51000 033	Supplies-Office	9,000	
010 130 51000 035	Minor Equipment	500	
010 130 51000 036	Training & Education	3,000	
010 130 51000 080	Service Charges	10,000	
	Operating Expenses		85,765

Total Finance Budget	255,805
-----------------------------	----------------

Personnel Authorized 7

Finance Director	1	Sr Billing Specialist	1
Asst. Finance Director	1	Finance Clerk	2
Senior Accountant	1	Meter Technician	1

1.50 Full Time Equivalent Positions

TOWN OF ELKTON**2023 FY Budget****GENERAL FUND****PLANNING & ZONING**

010 140 51000 001	Salaries	167,358	
010 140 51000 002	Overtime	1,000	
010 140 51000 004	FICA	12,879	
010 140 51000 006	Health Insurance	23,947	
010 140 51000 007	Worker's Compensation	385	
010 140 51000 008	Pension	13,389	
	Personnel Costs		218,958
010 140 51000 012	Telephone	2,800	
010 140 51000 014	Postage	430	
010 140 51000 015	Travel/Meals	2,000	
010 140 51000 016	Advertising	3,500	
010 140 51000 017	Dues & Subscriptions	1,400	
010 140 51000 019	Insurance-General Liability	405	
010 140 51000 021	Insurance-Vehicles	493	
010 140 51000 023	Fuel (Vehicles)	82	
010 140 51000 027	Repairs & Maintenance	100	
010 140 51000 030	Contracted Services-Maint.	1,420	
010 140 51000 032	Engineering	95,000	
010 140 51000 033	Supplies-Office	2,349	
010 140 51000 033	Minor Equipment	400	
010 140 51000 036	Training & Education	2,000	
010 140 51000 058	Maps	350	
010 140 51000 059	Master & Other Planning	80,000	
	Operating Expenses		192,729

Total Planning & Zoning Budget	411,687
---	----------------

<u>Personnel Authorized</u>	2
Director of Planning	1
Planner	1

1.90 Full Time Equivalent Positions

TOWN OF ELKTON
2023 FY Budget
GENERAL FUND

GENERAL SERVICES-MUNICIPAL BUILDINGS

010 150 51000 001	Salaries	51,506	
010 150 51000 002	Overtime	2,000	
010 150 51000 004	FICA	4,093	
010 150 51000 006	Health Insurance	23,268	
010 150 51000 007	Worker's Compensation	3,065	
010 150 51000 008	Pension	4,121	
	Personnel Costs		88,053
010 150 51000 020	Insurance-Property	18,174	
010 150 51000 022	Electricity	40,000	
010 150 51000 024	Heating Oil	12,000	
010 150 51000 025	Natural Gas	30,000	
010 150 51000 027	Repairs & Maintenance	60,000	
010 150 51000 030	Contracted Services-Maint.	50,000	
010 150 51000 031	Contracted Services-Other	50,000	
010 150 51000 034	Supplies-Operating	35,000	
010 150 51000 035	Minor Equipment	1,000	
010 150 51000 037	Uniforms	1,000	
	Operating Expenses		297,174

Total General Services-Municipal Buildings Budget	385,227
--	----------------

Personnel Authorized 1

Janitorial Services 1

1.00 Full Time Equivalent Positions

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

COMMUNITY PROMOTION

010 175 51000 050	Donations	17,500
	Non-Operating Expenses	17,500

Total Community Promotion Budget	17,500
----------------------------------	---------------

TOWN OF ELKTON

2023 FY Budget

GENERAL FUND

PUBLIC OFFICERS ASSOCIATION

010 180 51000 017	Dues & Subscriptions	15,558
-------------------	----------------------	--------

Operating Expenses	15,558
---------------------------	---------------

Total Public Officers Association Budget	15,558
---	---------------

PERSONNEL

Total Personnel Budget	233,378
------------------------	---------

11

TOWN OF ELKTON

2023 FY Budget

GENERAL FUND

POLICE

010 210 52000 001	Salaries	3,588,905
010 210 52000 002	Overtime	329,000
010 210 52000 003	Projected Salary Savings	-302,832
010 210 52000 004	FICA	299,720
010 210 52000 006	Health Insurance	774,727
010 210 52000 007	Worker's Compensation	402,044
010 210 52000 008	Pension	624,729
Personnel Costs		5,716,293
010 210 52000 013	Professional Services	16,500
010 210 52000 015	Travel/Meals	7,000
010 210 52000 017	Dues & Subscriptions	6,000
010 210 52000 019	Insurance-General Liability	78,808
010 210 52000 021	Insurance-Vehicles	35,879
010 210 52000 023	Fuel (Vehicles)	87,859
010 210 52000 027	Repairs & Maintenance	65,000
010 210 52000 030	Contracted Services-Maint.	35,640
010 210 52000 031	Contracted Services-Other	180,000
010 210 52000 034	Supplies-Operating	20,000
010 210 52000 035	Minor Equipment	15,000
010 210 52000 036	Training & Education	40,000
010 210 52000 037	Uniforms	60,000
010 210 52000 054	MML Events & Expenses	2,500
010 210 52000 062	Special Supplies-Armory	30,000
010 210 52000 063	Crime Prevention	6,000
010 210 52000 064	Traffic Control-Lights	1,500
010 210 52000 083	K-9 Unit	15,000
Operating Expenses		702,686

Total Police Budget	6,418,979
----------------------------	------------------

<u>Personnel Authorized</u>	48		
Chief	1	Corporal	6
Captain	1	Police Officers/PFC	28
Lieutenant	3	Crossing Guard	3 Part-time
Sergeant	6		
43.20 Full Time Equivalent Positions			

POLICE-SUPPORT SERVICES

Total Police-Support Services Budget	787,121
--------------------------------------	---------

13

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

VOLUNTEER FIRE COMPANY

010 235 52000 050	Donations	149,170
	Non-Operating Expenses	149,170

Total Volunteer Fire Company Budget	149,170
-------------------------------------	----------------

TOWN OF ELKTON**2023 FY Budget****GENERAL FUND****BUILDING INSPECTION**

010 240 52000 001	Salaries	320,370	
010 240 52000 002	Overtime	2,000	
010 240 52000 004	FICA	24,661	
010 240 52000 006	Health Insurance	95,219	
010 240 52000 007	Worker's Compensation	14,297	
010 240 52000 008	Pension	25,630	
	Personnel Costs		482,177
010 240 52000 012	Telephone	6,100	
010 240 52000 013	Professional Services	0	
010 240 52000 014	Postage	3,540	
010 240 52000 015	Travel/Meals	100	
010 240 52000 016	Advertising	4,200	
010 240 52000 017	Dues & Subscriptions	605	
010 240 52000 019	Insurance-General Liability	611	
010 240 52000 021	Insurance-Vehicles	2,930	
010 240 52000 023	Fuel (Vehicles)	4,596	
010 240 52000 027	Repairs & Maintenance	2,700	
010 240 52000 030	Contracted Services-Maint.	3,622	
010 240 52000 031	Contracted Services-Other	450	
010 240 52000 032	Engineering	5,982	
010 240 52000 033	Supplies-Office	1,255	
010 240 52000 034	Supplies-Operating	2,158	
010 240 52000 035	Minor Equipment	400	
010 240 52000 036	Training & Education	3,333	
010 240 52000 057	Court Reporter	2,400	
	Operating Expenses		44,982

Total Building Inspection Budget	527,159
---	----------------

Personnel Authorized 6

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

4.50 Full Time Equivalent Positions

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

PUBLIC WORKS			
010 320 53000 001	Salaries	1,313,434	
010 320 53000 002	Overtime	88,800	
010 320 52000 003	Projected Salary Savings	0	
010 320 53000 004	FICA	107,271	
010 320 53000 006	Health Insurance	425,669	
010 320 53000 007	Worker's Compensation	76,421	
010 320 53000 008	Pension	95,091	
	Personnel Costs		2,106,686
010 320 53000 012	Telephone	14,000	
010 320 53000 013	Professional Services	2,500	
010 320 53000 014	Postage	650	
010 320 53000 015	Travel/Meals	2,500	
010 320 53000 017	Dues & Subscriptions	7,000	
010 320 53000 019	Insurance-General Liability	4,036	
010 320 53000 021	Insurance-Vehicles	22,018	
010 320 53000 023	Fuel (Vehicles)	90,030	
010 320 53000 027	Repairs & Maintenance	100,000	
010 320 53000 030	Contracted Services-Maint.	30,000	
010 320 53000 031	Contracted Services-Other	70,000	
010 320 53000 032	Engineering	65,000	
010 320 53000 033	Supplies-Office	5,000	
010 320 53000 034	Supplies-Operating	70,000	
010 320 53000 035	Minor Equipment	12,000	
010 320 53000 036	Training & Education	10,000	
010 320 53000 037	Uniforms	50,000	
010 320 53000 069	Street Lighting	235,000	
010 320 53000 071	Curbs/Gutters/Sidewalks	50,000	
010 320 53000 072	Street Repaving	549,204	
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	20,000	
010 320 53000 301	Street Sweep	62,000	
010 320 53000 302	Tree Service	17,000	
010 320 53000 312	GIS Mapping Project	3,000	
	Operating Expenses		1,550,938
Total Public Works Budget			3,657,624

Personnel Authorized 38

Director of Public Works

1

Part-time Positions

8

Receptionist/Clerk

1

Assorted Positions

36

22.54 Full Time Equivalent Positions

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

PUBLIC WORKS - WASTE REMOVAL

010 330 53000 031	Contracted Services-Other	800,518
010 330 53000 068	Landfill Fees	556,015
	Operating Expenses	1,356,533

Total Public Works Waste Removal Budget	1,356,533
---	------------------

**TOWN OF ELKTON
2023 FY Budget
GENERAL FUND**

HEALTH

010 400 56000 086	Mosquito Control	11,000
	Operating Expenses	11,000

Total Health Budget	11,000
----------------------------	---------------

TOWN OF ELKTON

2023 FY Budget

GENERAL FUND

RECREATION & PARKS

010 500 54000 001	Salaries	346,222	
010 500 54000 004	FICA	26,486	
010 500 54000 006	Health Insurance	79,083	
010 500 54000 007	Worker's Compensation	20,600	
010 500 54000 008	Pension	15,674	
	Personnel Costs		488,065
010 500 54000 012	Telephone	6,700	
010 500 54000 014	Postage	4,535	
010 500 54000 016	Advertising	10,500	
010 500 54000 017	Dues & Subscriptions	500	
010 500 54000 019	Insurance-General Liability	1,018	
010 500 54000 021	Insurance-Vehicles	867	
010 500 54000 022	Electricity	13,000	
010 500 54000 023	Fuel (Vehicles)	231	
010 500 54000 027	Repairs & Maintenance	11,000	
010 500 54000 031	Contracted Services-Other	10,890	
010 500 54000 033	Supplies-Office	1,500	
010 500 54000 034	Supplies-Operating	21,000	
010 500 54000 035	Minor Equipment	4,100	
010 500 54000 036	Training & Education	1,100	
010 500 54000 037	Uniforms	2,000	
010 500 54000 065	Program Equipment	33,870	
010 500 54000 067	Events	16,955	
010 500 54000 106	Trips	5,000	
010 500 54000 116	Summer Camps	14,600	
	Operating Expenses		159,366

Total Recreation & Parks Budget

647,431

Personnel Authorized 3

Director of Parks & Recreation	1	Numerous Part-time Positions
Recreation Supervisor	1	
Recreation Coordinator II	1	

TOWN OF ELKTON
2023 FY Budget
GENERAL FUND

DEBT SERVICE

Loan:

010 600 56800 038	Principal-FY 20 Capital Equipment	131,117
010 600 56800 039	Interest-FY 20 Capital Equipment	9,218

Total Debt Service Budget	140,335
----------------------------------	----------------

WATER FUND

REVENUE

**TOWN OF ELKTON
2023 FY Budget
WATER FUND**

Service Charges

34910	Sale Elkton Water	2,780,000
34920	Sale HH Water	225,000
34940	Sale of Water-Pools, Etc	10,000
34980	Water Meter Revenue	5,000

Total Service Charges **3,020,000**

Interest & Dividends

36110	Interest - MMA	500
36130	Interest - MLGIP	500

Total Interest & Dividends **1,000**

Rents

36900	T Mobile	31,064
36901	Sprint Spectrum Lease	24,882
36905	Velocita Wireless	31,064

Total Rents **87,010**

Miscellaneous Revenues

36910	Anticipated Fund Balance	281,826
34990	Other Miscellaneous Revenue	45,000

Total Miscellaneous Revenues **326,826**

TOTAL WATER FUND REVENUE	3,434,836
---------------------------------	------------------

WATER FUND

EXPENDITURES

TOWN OF ELKTON

2023 FY Budget

WATER FUND

WATER		
601 340 53000 001	Salaries	880,845
601 340 53000 002	Overtime	79,000
601 340 53000 004	FICA	73,428
601 340 53000 006	Health Insurance	233,757
601 340 53000 007	Worker's Compensation	41,153
601 340 53000 008	Pension	81,180
	Personnel Costs	1,389,363
601 340 53000 011	Accounting Services	13,188
601 340 53000 014	Postage	9,015
601 340 53000 015	Travel/Meals	2,000
601 340 53000 016	Advertising	1,000
601 340 53000 017	Dues & Subscriptions	700
601 340 53000 019	Insurance-General Liability	4,422
601 340 53000 020	Insurance-Property	18,895
601 340 53000 022	Electricity	137,000
601 340 53000 023	Fuel (Vehicles)	13,300
601 340 53000 027	Repairs & Maintenance	21,000
601 340 53000 030	Contracted Services-Maint.	27,350
601 340 53000 031	Contracted Services-Other	60,000
601 340 53000 032	Engineering	85,000
601 340 53000 033	Supplies-Office	11,000
601 340 53000 034	Supplies-Operating	10,000
601 340 53000 035	Minor Equipment	5,000
601 340 53000 036	Training & Education	1,300
601 340 53000 037	Uniforms	14,000
601 340 53000 045	Maintenance of Mains	100,000
601 340 53000 084	Operation & Maint., Plant	800,303
601 340 53000 096	Water Meters	200,000
601 340 53000 133	Artesian Water Purchase	460,000
601 340 53000 310	Raceway Maintenance	50,000
601 340 53000 312	GIS Mapping Project	1,000
	Operating Expenses	2,045,473
Total Water Fund Budget		3,434,836

15.66 Full Time Equivalent Positions

SEWER FUND

REVENUE

TOWN OF ELKTON
2023 FY Budget
SEWER FUND

Service Charges

34410	Sale Elkton Sewer	4,167,801
34411	Sale HH Sewer	400,000

Total Service Charges **4,567,801**

Interest & Dividends

36110	Interest - MMA	1,000
36130	Interest - MLGIP	3,000

Total Interest & Dividends **4,000**

Rents

36902	American Tower Lease	44,610
36903	A T & T Lease	15,672

Total Rents **60,282**

Miscellaneous Revenues

34480	Miscellaneous Revenue	10,000
36910	Anticipated Fund Balance	547,718
37465	BRF - O&M GRANT (MDE)	91,500

Total Miscellaneous Revenues **649,218**

TOTAL SEWER FUND REVENUE	5,281,301
---------------------------------	------------------

SEWER FUND
EXPENDITURES

TOWN OF ELKTON**2022 FY Budget****SEWER FUND****SEWER**

602 350 53000 001	Salaries	825,566	
602 350 53000 002	Overtime	45,000	
602 350 53000 004	FICA	66,598	
602 350 53000 006	Health Insurance	186,253	
602 350 53000 007	Worker's Compensation	34,674	
602 350 53000 008	Pension	76,757	
Personnel Costs			1,234,848
602 350 53000 011	Accounting Services	13,188	
602 350 53000 014	Postage	9,015	
602 350 53000 015	Travel/Meals	500	
602 350 53000 016	Advertising	500	
602 350 53000 019	Insurance-General Liability	17,012	
602 350 53000 020	Insurance-Property	44,784	
602 350 53000 022	Electricity	275,000	
602 350 53000 023	Fuel (Vehicles)	7,350	
602 350 53000 025	Natural Gas	55,000	
602 350 53000 027	Repairs & Maintenance	41,500	
602 350 53000 030	Contracted Services-Maint.	43,925	
602 350 53000 031	Contracted Services-Other	78,000	
602 350 53000 032	Engineering	20,000	
602 350 53000 033	Supplies-Office	11,000	
602 350 53000 034	Supplies-Operating	4,000	
602 350 53000 035	Minor Equipment	4,000	
602 350 53000 036	Training & Education	1,500	
602 350 53000 037	Uniforms	12,000	
602 350 53000 045	Maintenance of Mains	50,000	
602 350 53000 084	Operation & Maint., Plant	2,139,954	
602 350 57210 038	Debt Service-SRF Loan	1,218,225	
Operating Expenses			4,046,453

Total Sewer Fund Budget	5,281,301
--------------------------------	------------------

14.50 Full Time Equivalent Positions

MAJOR FACILITY FUND
REVENUE

TOWN OF ELKTON
2023 FY Budget
MAJOR FACILITY FUND

Major Facility Revenues

34510	Special Assessments	400,000
-------	---------------------	---------

Total Service Charges	400,000
------------------------------	----------------

Interest & Dividends

36110	Interest - MMA	300
-------	----------------	-----

36130	Interest - MLGIP	2,500
-------	------------------	-------

Total Interest & Dividends	2,800
---------------------------------------	--------------

TOTAL MAJOR FACILITY FUND REVENUE	402,800
--	----------------

MAJOR FACILITY FUND

EXPENDITURES

TOWN OF ELKTON
2023 FY Budget
MAJOR FACILITY FUND

MAJOR FACILITY

Major Facility-Water

603 360 53000 048 Water Expense	134,733
------------------------------------	---------

134,733

Major Facility-Sewer

603 370 53000 049 Sewer Expense	268,067
------------------------------------	---------

268,067

Total Major Facility Budget	402,800
-----------------------------	----------------