

TOWN OF ELKTON

FY 2022

BUDGET

June, 2021



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

Office of the Mayor

May 21, 2021

Fiscal Year 2022 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 2022 Budget, attached hereto and submitted for your consideration and adoption. This budget includes the anticipated revenues and expenditures for the period July 1, 2021, through June 30, 2022, 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 \$109,756 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 \$32.50 to \$33.30, generating an additional \$15,100. In this budget is \$281,126 for the purchase of 6 new police vehicles, the first since Fiscal Year 2019. Additionally, increases to revenue from Building Permits, primarily due to the Southfields Planned Unit Development, and State Shared Income Taxes have been budgeted. The receipt of \$6.5 million of the total \$13.1 million from the Federal American Rescue Plan will be reflected in an amendment to the budget during the year. The overall General Fund budget, less the Neighborhood Community Center and Armory Acquisition projects from the previous year, has increased \$836,062, or 5.7%.

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. In a continuing effort to provide an economic stimulus for *residential development only*, the Town adopted Ordinance 2-2019 in May, 2019, extending the waiving of these charges through 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

GENERAL FUND
REVENUE

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

Taxes-Real & Personal Property

31110	Real Property Tax	7,664,359
31120	Personal Property-Traders	10,000
31130	Railroads & Public Utility	230,000
31140	Business Corporations	950,000
31150	1/2 Year Real Property Tax	8,000
31165	Credit-Enterprise Zone	-13,775
31170	Exempt Property,Credits,Abate.	-320,000
31185	Volunteer Fire Co. Rebates	-1,500

Total Taxes-Real & Personal Property **8,527,084**

Penalties & Interest

31200	Penalties & Interest	35,000
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Total Penalties & Interest **35,000**

Other Taxes

31520	Admissions & Amusement	24,000
31560	Hotel-Motel Tax	300,000
31630	State Shared Income	1,400,000
31660	Highway Gas Tax	506,640

Total Other Taxes **2,230,640**

Licenses & Permits

32230	Traders Licenses	36,000
32320	Building Permits	100,000
32340	Cable TV Franchise Fees	230,000
32390	Other Licenses-Vendors	350

Total Licenses & Permits **366,350**

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	7,522
33609	County Tax Differential	342,205
33801	Payment in Lieu of Taxes	25,000

Total Intergovernmental Revenue **665,673**

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

Service Charges

34120	Zoning & Subdivision Fees	60,000
34180	Farmers Market Users Fee	120
34250	Police Reports	600
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	628,571
34870	Building Permit Recreation Fee	3,000
34890	Recreation Service Charges	141,000

Total Service Charges **887,050**

Fines & Forfeitures

35900	Parking Fines	15,000
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Total Fines & Forfeitures **15,000**

Interest & Dividends

36110	Interest - MMA	75,000
36130	Interest - MLGIP	250

Total Interest & Dividends **75,250**

Miscellaneous Revenues

36910	Anticipated Fund Balance	1,984,285
36986	Medical Loss Ratio Rebate	30,000
36990	Other Miscellaneous Revenue	45,000

Total Miscellaneous Revenues **2,059,285**

TOTAL GENERAL FUND REVENUE	14,861,332
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GENERAL FUND
EXPENDITURES

Town of Elkton
General Fund
Departmental Budgets
FY 2022

Mayor & Commissioners	\$ 214,526
Administration	449,544
Finance	323,151
Planning	364,169
General Services - Buildings	463,809
Donations	17,500
Public Officers Association	15,406
Personnel	227,918
Police	6,669,838
Volunteer Fire Company	144,702
Building Inspection	507,049
Public Works	3,347,842
Waste Removal	1,296,986
Health	11,000
Parks & Recreation	667,561
Debt Service	140,331
TOTAL	\$ 14,861,332

TOWN OF ELKTON

2022 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	15,971	
010 110 51000 051	Election Costs	4,620	
010 110 51000 053	Employee Awards	11,500	
010 110 51000 054	Conventions & Expenses	14,375	
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		159,926

Total Mayor and Commissioners Budget	214,526
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Personnel Authorized 5

Mayor	1
Commissioners	4

TOWN OF ELKTON**2022 FY Budget****GENERAL FUND****ADMINISTRATION**

010 120 51000 001	Salaries	271,371	
010 120 51000 002	Overtime	1,500	
010 120 51000 004	FICA	20,875	
010 120 51000 006	Health Insurance	49,422	
010 120 51000 007	Worker's Compensation	706	
010 120 51000 008	Pension	16,910	
Personnel Costs			360,784
010 120 51000 012	Telephone	4,700	
010 120 51000 013	Professional Services	5,000	
010 120 51000 014	Postage	3,090	
010 120 51000 016	Advertising	5,000	
010 120 51000 017	Dues & Subscriptions	7,155	
010 120 51000 019	Insurance-General Liability	305	
010 120 51000 021	Insurance-Vehicles	711	
010 120 51000 023	Fuel (Vehicles)	939	
010 120 51000 027	Repairs & Maintenance	400	
010 120 51000 030	Contracted Services-Maint.	2,160	
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 054	Conventions & Expenses	2,000	
Operating Expenses			88,760

Total Administration Budget	449,544
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<u>Personnel Authorized</u>	4
Town Administrator	1
Assistant Town Administrator	1
Sr. Administrative Specialist	1
Administrative Assistant II	1
Town Attorneys	Part-time

2.80 Full Time Equivalent Positions

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

FINANCE

010 130 51000 001	Salaries	116,474	
010 130 51000 002	Overtime	500	
010 130 51000 004	FICA	8,948	
010 130 51000 006	Health Insurance	24,236	
010 130 51000 007	Worker's Compensation	303	
010 130 51000 008	Pension	9,318	
	Personnel Costs		159,779
010 130 51000 011	Accounting Services	28,175	
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	1,050	
010 130 51000 017	Dues & Subscriptions	1,100	
010 130 51000 018	Insurance-Bonds	1,100	
010 130 51000 019	Insurance-General Liability	247	
010 130 51000 027	Repairs & Maintenance	500	
010 130 51000 030	Contracted Services-Maint.	15,000	
010 130 51000 031	Contracted Services-Other	14,300	
010 130 51000 033	Supplies-Office	7,500	
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		88,372
010 130 51000 099	Financial Software	75,000	
	Capital Expenses		75,000

Total Finance Budget	323,151
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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
2022 FY Budget
GENERAL FUND

PLANNING & ZONING

010 140 51000 001	Salaries	134,120	
010 140 51000 004	FICA	10,260	
010 140 51000 006	Health Insurance	16,101	
010 140 51000 007	Worker's Compensation	349	
010 140 51000 008	Pension	10,730	
	Personnel Costs		171,560
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	285	
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		192,609

Total Planning & Zoning Budget	364,169
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Personnel Authorized 2

Director of Planning 1

Planner 1

1.60 Full Time Equivalent Positions

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

GENERAL SERVICES-MUNICIPAL BUILDINGS

010 150 51000 001	Salaries	49,340	
010 150 51000 002	Overtime	2,000	
010 150 51000 004	FICA	3,927	
010 150 51000 006	Health Insurance	22,202	
010 150 51000 007	Worker's Compensation	3,251	
010 150 51000 008	Pension	3,947	
	Personnel Costs		84,667
010 150 51000 020	Insurance-Property	15,642	
010 150 51000 022	Electricity	40,000	
010 150 51000 024	Heating Oil	13,500	
010 150 51000 025	Natural Gas	21,000	
010 150 51000 027	Repairs & Maintenance	190,000	
010 150 51000 030	Contracted Services-Maint.	32,000	
010 150 51000 031	Contracted Services-Other	30,000	
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		379,142

Total General Services-Municipal Buildings Budget	463,809
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Personnel Authorized 1

Janitorial Services 1

1.00 Full Time Equivalent Positions

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

COMMUNITY PROMOTION

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

Total Community Promotion Budget	17,500
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**TOWN OF ELKTON
2022 FY Budget
GENERAL FUND**

PUBLIC OFFICERS ASSOCIATION

010 180 51000 017	Dues & Subscriptions	15,406
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Operating Expenses	15,406
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Total Public Officers Association Budget	15,406
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PERSONNEL	
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Total Personnel Budget	227,918
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1.40 Full Time Equivalent Positions

TOWN OF ELKTON

2022 FY Budget

GENERAL FUND

POLICE

010 210 52000 001	Salaries	3,043,286	
010 210 52000 002	Overtime	277,765	
010 210 52000 003	Projected Salary Savings	-271,920	
010 210 52000 004	FICA	232,811	
010 210 52000 006	Health Insurance	812,217	
010 210 52000 007	Worker's Compensation	378,280	
010 210 52000 008	Pension	515,164	
	Personnel Costs		4,987,603
010 210 52000 013	Professional Services	9,000	
010 210 52000 015	Travel/Meals	3,500	
010 210 52000 017	Dues & Subscriptions	4,000	
010 210 52000 019	Insurance-General Liability	76,739	
010 210 52000 021	Insurance-Vehicles	30,982	
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	130,000	
010 210 52000 034	Supplies-Operating	18,000	
010 210 52000 035	Minor Equipment	7,000	
010 210 52000 036	Training & Education	30,000	
010 210 52000 037	Uniforms	50,000	
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		602,720
010 210 52000 099	(6) Police Vehicles 2021/2022 Ford SUV	281,126	
	Lexipol Police Policy Manual	29,771	
	Security Upgrade, Armory/Property Rooms	7,474	
	Uniforms	10,190	
	(10) Desktop PC & (7) Laptop Computer	31,400	
	Capital Expenses		359,961

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

Total Police Budget	5,950,284
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Personnel Authorized 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	719,554
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**TOWN OF ELKTON
2022 FY Budget
GENERAL FUND**

VOLUNTEER FIRE COMPANY

010 235 52000 050	Donations	144,702
	Non-Operating Expenses	144,702

Total Volunteer Fire Company Budget	144,702
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TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

BUILDING INSPECTION

010 240 52000 001	Salaries	303,260	
010 240 52000 002	Overtime	1,100	
010 240 52000 004	FICA	23,284	
010 240 52000 006	Health Insurance	97,371	
010 240 52000 007	Worker's Compensation	14,431	
010 240 52000 008	Pension	24,261	
	Personnel Costs		463,707
010 240 52000 012	Telephone	6,100	
010 240 52000 013	Professional Services	1,000	
010 240 52000 014	Postage	3,540	
010 240 52000 015	Travel/Meals	100	
010 240 52000 016	Advertising	2,800	
010 240 52000 017	Dues & Subscriptions	595	
010 240 52000 019	Insurance-General Liability	397	
010 240 52000 021	Insurance-Vehicles	2,745	
010 240 52000 023	Fuel (Vehicles)	4,596	
010 240 52000 027	Repairs & Maintenance	1,700	
010 240 52000 030	Contracted Services-Maint.	3,822	
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	2,138	
010 240 52000 035	Minor Equipment	400	
010 240 52000 036	Training & Education	3,322	
010 240 52000 057	Court Reporter	2,400	
	Operating Expenses		43,342

Total Building Inspection Budget	507,049
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Personnel Authorized 6

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

4.80 Full Time Equivalent Positions

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

PUBLIC WORKS			
010 320 53000 001	Salaries	1,185,210	
010 320 53000 002	Overtime	88,800	
010 320 52000 003	Projected Salary Savings	-141,423	
010 320 53000 004	FICA	97,462	
010 320 53000 006	Health Insurance	421,267	
010 320 53000 007	Worker's Compensation	76,367	
010 320 53000 008	Pension	86,983	
	Personnel Costs		1,814,666
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	2,780	
010 320 53000 021	Insurance-Vehicles	19,910	
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	506,640	
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	52,000	
010 320 53000 302	Tree Service	5,000	
	Operating Expenses		1,480,010
010 320 53000 099	Ford F350	40,000	
	Billy Goat Leaf Vacuum	7,500	
	Bat Wing Mower (1/3 cost)	5,666	53,166
	Capital Expenses		
Total Public Works Budget			3,347,842

Personnel Authorized 44

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

24.54 Full Time Equivalent Positions

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

PUBLIC WORKS - WASTE REMOVAL

010 330 53000 031	Contracted Services-Other	740,971
010 330 53000 068	Landfill Fees	556,015
	Operating Expenses	1,296,986

Total Public Works Waste Removal Budget	1,296,986
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TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

HEALTH

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

Total Health Budget	11,000
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TOWN OF ELKTON

2022 FY Budget

GENERAL FUND

RECREATION & PARKS

010 500 54000 001	Salaries	354,258	
010 500 54000 004	FICA	27,101	
010 500 54000 006	Health Insurance	97,501	
010 500 54000 007	Worker's Compensation	23,468	
010 500 54000 008	Pension	17,345	
	Personnel Costs		519,673
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	2,600	
010 500 54000 019	Insurance-General Liability	574	
010 500 54000 021	Insurance-Vehicles	813	
010 500 54000 022	Electricity	10,400	
010 500 54000 023	Fuel (Vehicles)	231	
010 500 54000 027	Repairs & Maintenance	10,000	
010 500 54000 031	Contracted Services-Other	12,890	
010 500 54000 033	Supplies-Office	1,500	
010 500 54000 034	Supplies-Operating	16,300	
010 500 54000 035	Minor Equipment	930	
010 500 54000 036	Training & Education	1,000	
010 500 54000 037	Uniforms	1,900	
010 500 54000 065	Program Equipment	31,960	
010 500 54000 067	Events	16,955	
010 500 54000 116	Summer Camps	7,100	
	Operating Expenses		136,888
010 500 54000 099	Capital Expenses	11,000	
			11,000

Total Recreation & Parks Budget

667,561

Personnel Authorized 4

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

TOWN OF ELKTON
2022 FY Budget
GENERAL FUND

DEBT SERVICE

Loan:

010 600 56800 038	Principal-FY 20 Capital Equipment	127,370
010 600 56800 039	Interest-FY 20 Capital Equipment	12,961

Total Debt Service Budget	140,331
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WATER FUND

REVENUE

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

Service Charges

34910	Sale Elkton Water	2,537,000
34920	Sale HH Water	225,000
34940	Sale of Water-Pools, Etc	5,000
34980	Water Meter Revenue	5,000

Total Service Charges **2,772,000**

Interest & Dividends

36110	Interest - MMA	2,500
36130	Interest - MLGIP	2,500

Total Interest & Dividends **5,000**

Rents

36900	Verizon Wireless Lease	24,883
36901	Sprint Spectrum Lease	24,882
36907	Verizon Wireless Lease @ Belle Hill	30,159

Total Rents **79,924**

Miscellaneous Revenues

36910	Anticipated Fund Balance	569,930
34990	Other Miscellaneous Revenue	35,000

Total Miscellaneous Revenues **604,930**

TOTAL WATER FUND REVENUE	3,461,854
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WATER FUND

EXPENDITURES

TOWN OF ELKTON
2022 FY Budget
WATER FUND

WATER

601 340 53000 001	Salaries	869,871	
601 340 53000 002	Overtime	79,000	
601 340 53000 004	FICA	72,588	
601 340 53000 006	Health Insurance	257,531	
601 340 53000 007	Worker's Compensation	44,951	
601 340 53000 008	Pension	76,953	
	Personnel Costs		1,400,894
601 340 53000 011	Accounting Services	14,088	
601 340 53000 014	Postage	9,015	
601 340 53000 015	Travel/Meals	2,000	
601 340 53000 016	Advertising	300	
601 340 53000 017	Dues & Subscriptions	700	
601 340 53000 019	Insurance-General Liability	3,441	
601 340 53000 020	Insurance-Property	14,100	
601 340 53000 022	Electricity	137,000	
601 340 53000 023	Fuel (Vehicles)	11,500	
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	50,000	
601 340 53000 033	Supplies-Office	8,000	
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	760,000	
601 340 53000 096	Water Meters	270,000	
601 340 53000 133	Artesian Water Purchase	394,000	
601 340 53000 310	Raceway Maintenance	50,000	
	Operating Expenses		1,962,794

TOWN OF ELKTON
2022 FY Budget
WATER FUND

601 340 53000 099	Financial Software System	37,500	
	Ford F350	55,000	
	Bat Wing Mower (1/3 cost)	5,666	
	Capital Expenses		98,166

Total Water Fund Budget	3,461,854
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Personnel Authorized

Allocation of Salary from previously listed personnel

15.66 Full Time Equivalent Positions

SEWER FUND

REVENUE

TOWN OF ELKTON
2022 FY Budget
SEWER FUND

Service Charges

34410	Sale Elkton Sewer	4,100,000
34411	Sale HH Sewer	400,000

Total Service Charges **4,500,000**

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	850,331
37465	BRF - O&M GRANT (MDE)	91,500

Total Miscellaneous Revenues **951,831**

TOTAL SEWER FUND REVENUE	5,516,113
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SEWER FUND
EXPENDITURES

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

602 350 53000 001	Salaries	827,633	
602 350 53000 002	Overtime	45,000	
602 350 53000 004	FICA	66,756	
602 350 53000 006	Health Insurance	224,012	
602 350 53000 007	Worker's Compensation	38,510	
602 350 53000 008	Pension	73,573	
	Personnel Costs		1,275,484
602 350 53000 011	Accounting Services	14,088	
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	14,760	
602 350 53000 020	Insurance-Property	36,600	
602 350 53000 022	Electricity	300,000	
602 350 53000 023	Fuel (Vehicles)	7,350	
602 350 53000 025	Natural Gas	8,000	
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	7,500	
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	2,032,000	
602 350 53000 096	Water Meters	270,000	
602 350 57210 038	Debt Service-SRF Loan	1,218,225	
	Operating Expenses		4,173,463

TOWN OF ELKTON

2022 FY Budget

SEWER FUND

602 350 53000 099	Financial Software System	37,500	
	Bat Wing Mower (1/3 cost)	5,666	
	Landscape Trailer	10,000	
	Zero Turn Mower	14,000	
	Capital Expenses		67,166

Total Sewer Fund Budget	5,516,113
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Personnel Authorized

Allocation of Salary from previously listed personnel

14.50 Full Time Equivalent Positions

MAJOR FACILITY FUND

REVENUE

TOWN OF ELKTON
2022 FY Budget
MAJOR FACILITY FUND

Major Facility Revenues

34510	Special Assessments	150,000
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Total Service Charges		150,000
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Interest & Dividends

36110	Interest - MMA	2,500
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36130	Interest - MLGIP	5,000
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Total Interest & Dividends		7,500
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TOTAL MAJOR FACILITY FUND REVENUE	157,500
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MAJOR FACILITY FUND
EXPENDITURES

TOWN OF ELKTON
2022 FY Budget
MAJOR FACILITY FUND

MAJOR FACILITY

Major Facility-Water

603 360 53000 048 Water Expense	53,750
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53,750

Major Facility-Sewer

603 370 53000 049 Sewer Expense	103,750
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103,750

Total Major Facility Budget

157,500
