

Town of Elkton Budget

FY 2023 (July 1, 2022 - June 30, 2023)

REVENUE	
GENERAL GOVT	\$ 3,259,885.00
ELECTRIC	\$ 2,361,500.00
WATER	\$ 591,500.00
SEWER	\$ 5,108,837.00
CEMETERY	\$ 104,000.00
TOTAL:	\$ 11,425,722.00

EXPENDITURES	
COUNCIL	\$ 68,934.60
GENERAL GOVT	\$ 1,388,673.34
COMM CENTER	\$ 395,673.73
STREET MAINTENANCE	\$ 749,270.68
SANITATION	\$ 210,000.00
RECREATION	\$ 168,057.81
POLICE	\$ 836,518.38
PLANNING COMMISSION	\$ 22,066.60
ELECTRIC	\$ 2,178,509.46
WATER	\$ 305,446.16
SEWER	\$ 5,013,771.38
CEMETERY	\$ 52,175.00
TOTAL:	\$ 11,389,097.14

REVENUES	\$ 11,425,722.00
EXPENDITURES	\$ 11,389,097.14
DIFFERENCE	\$ 36,624.86

(10) 336-0100	Refuse Removal			\$ 240,000.00		\$240,000.00
(10) 340-0100	Permits (Bldg/Zoning etc)	\$ 7,500.00				\$7,500.00
(10) 342-0100	Activity Building			\$ 2,500.00		\$2,500.00
(10) 342-0103	Shelter Rental			\$ 6,500.00		\$6,500.00
(10) 342-0106	Gymnastics			\$ 25,000.00		\$25,000.00
(10) 342-0107	Girls Basketball			\$ 2,000.00		\$2,000.00
(10) 342-0108	Fall/Winter Sports			\$ 6,000.00		\$6,000.00
(10) 342-0109	Rockingham Co Officials			\$ -		\$0.00
(10) 342-0110	Girls Volleyball			\$ -		\$0.00
(10) 342-0120	Trip Revenue			\$ -		\$0.00
(10) 357-0100	Miscellaneous (copies, PD reports)	\$ 5,000.00				\$5,000.00
(10) 358-0100	Fire Department - VDFP Grant	\$ 15,000.00				
(10) 361-0100	Right of Way Use Fee	\$ -				\$0.00
(10) 364-0100	Highway Maintenance & Upkeep		\$ 553,523.00			\$553,523.00
(10) 365-0100	Customer Mowing/Brush Grinding		\$ 500.00			\$500.00
(10) 365-0105	Bulk Pick-up		\$ 1,000.00			\$1,000.00
(10) 370-0100	Rolling Stock Tax	\$ 2,500.00				\$2,500.00
(10) 400-1000	Rec Donation Account			\$ -		\$0.00
(10) 400-2000	Kings Dom Ticket Acct			\$ 8,000.00		\$8,000.00
(10) 400-3000	Law Enf Small Grants (ROLL OVER ACCTS)					\$0.00
(21) 301-0100	Electric Revenue			\$ 2,300,000.00		\$2,300,000.00
(21) 303-0100	Revenue Late Charges & Interest			\$ 40,000.00		\$40,000.00
(21) 304-0100	Vapor Lights					\$0.00
(21) 305-0100	Service Charges			\$ 6,000.00		\$6,000.00
(21) 306-0100	Reconnect Fees			\$ 5,000.00		\$5,000.00
(21) 307-0100	Connection Fees			\$ 4,000.00		\$4,000.00
(21) 309-0100	Local Consumption Tax			\$ 6,500.00		\$6,500.00
(21) 316-0100	Reimbursements					\$0.00
(31) 301-0100	Water Revenues			\$ 403,100.00		\$403,100.00
(31) 303-0100	Revenue Late Charges & Interest			\$ -		\$0.00
(31) 305-0100	Service Charge			\$ 1,600.00		\$1,600.00
(31) 306-0100	Reconnect Fees			\$ 3,800.00		\$3,800.00
(31) 307-0100	Water Connections			\$ 106,000.00		\$106,000.00
(31) 308-0100	Water Haulers			\$ 77,000.00		\$77,000.00
(31) 309-0100	Downey Knolls Proffers			\$ -		\$0.00
(41) 301-0100	Sewer Revenue				\$ 808,837.00	\$808,837.00
(41) 303-0100	Sewer Revenue Late Charge				\$ 150,000.00	\$150,000.00
(41) 305-0100	Revenue Late Charges & Interest				\$ 25,000.00	\$25,000.00
(41) 306-0100	Reconnect Fees				\$ 125,000.00	\$125,000.00
(41) 307-0100	Connection Fees				\$ -	\$0.00
(41) 308-0100	Sewer Revenue Misc				\$ -	\$0.00

(41) 309-0100	Downey Knolls Proffers											\$ -	\$0.00
(41) 316-0100	Reimbursements (Grants)											\$ 4,000,000.00	\$4,000,000.00
(52) 300-0000	Sale of Lots											\$ 14,000.00	\$14,000.00
(52) 301-0000	Sale of Niche											\$ 50,000.00	\$50,000.00
(52) 300-0400	Opening/Closing Graves											\$ 40,000.00	\$40,000.00

\$ 2,285,139.00 75,000.00 555,023.00 240,000.00 50,000.00 69,723.00 2,361,500.00 591,500.00 5,108,837.00 104,000.00 \$ 11,440,722.00

REVENUE CODES	REVENUE SOURCES FY 2023	10-420 GEN GOV	10-430 COMM CTR	10-442 ST MAINT	10-445 SANITATION	10-472 REC	10-510 POLICE	21-830 ELECTRIC	31-810 WATER	41-820 SEWER	52-490 CEMETERY	TOTALS
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EXPENSE CODES	EXPENDITURES	10-220	10-420	10-430	10-442	10-445	10-472	10-510	10-520	21-830	31-810	41-820	52-490	TOTALS
	FY 2023	COUNCIL	GEN GOV	COM CTR	ST MAINT	SANITATION	PARKS & REC	POLICE	PLANNING COMMISSION	ELECTRIC	WATER	SEWER	CEMETERY	
1101	Salaries: Full-time	\$26,400.00	\$453,473.52	\$108,518.00	\$284,834.16		\$41,648.26	\$456,683.61	\$8,400.00	\$105,000.00		\$179,143.87		\$1,664,101.42
1201	Salaries: Overtime		\$300.00		\$3,000.00		\$1,000.00	\$30,000.00				\$2,000.00		\$36,300.00
1202	Salaries: On-call													\$0.00
1301	Salaries: Part-time			\$20,600.00	\$44,290.00		\$18,025.00	\$25,750.00						\$108,665.00
2101	Social Security	\$1,636.80	\$34,690.72	\$8,005.32	\$25,407.50		\$3,699.74	\$31,770.88	\$520.80	\$6,510.00		\$11,106.92		\$123,348.68
2102	Medicare	\$382.80	\$6,575.37	\$1,872.21	\$4,815.80		\$608.25	\$7,430.29	\$121.80	\$1,522.50		\$2,597.59		\$25,926.61
2210	Retirement		\$40,000.00	\$12,870.48	\$14,871.96		\$3,542.16	\$35,040.60		\$7,923.48		\$11,526.00		\$125,774.68
2301	Health Insurance		\$86,172.00	\$32,256.00	\$32,256.00		\$9,216.00	\$89,400.00		\$18,432.00		\$35,484.00		\$303,216.00
2401	Group Life Insurance		\$2,358.00	\$774.72	\$848.16		\$218.40	\$2,160.00		\$471.48		\$678.00		\$7,508.76
2710	Self-Insured													\$0.00
2810	Line of Duty (PD)													\$0.00
3110	Advertising	\$3,500.00		\$800.00	\$500.00		\$600.00	\$1,000.00	\$3,500.00		\$500.00	\$1,000.00	\$500.00	\$11,900.00
3200	Professional Services - Legal		\$130,000.00						\$5,000.00			\$25,000.00	\$1,500.00	\$161,500.00
3201	Professional Services - Financial		\$50,000.00											\$50,000.00
3202	Professional Services - Other	\$25,000.00	\$25,000.00	\$4,000.00			\$1,000.00	\$1,000.00	\$2,500.00	\$500.00	\$50,000.00	\$50,000.00	\$1,000.00	\$160,000.00
3310	Repairs & Maintenance: Facility		\$6,000.00	\$25,000.00	\$23,000.00		\$11,250.00	\$1,000.00			\$2,000.00	\$1,500.00	\$3,000.00	\$72,750.00
3311	Repairs & Maintenance: Auto		\$1,000.00		\$4,000.00		\$400.00	\$10,000.00		\$6,000.00	\$1,500.00	\$2,000.00		\$24,900.00
3312	Repairs & Maintenance: Equipment			\$5,000.00	\$6,500.00			\$4,000.00		\$10,000.00	\$12,000.00	\$40,000.00	\$1,500.00	\$79,000.00
3320	Maintenance/Service Contracts		\$1,000.00			\$145,000.00		\$1,500.00		\$6,500.00			\$38,000.00	\$192,000.00
3400	Computer System Support		\$30,000.00	\$6,200.00				\$45,000.00		\$6,000.00	\$1,200.00	\$15,000.00		\$103,400.00
3401	Software Applications							\$4,400.00						\$4,400.00
3500	Printing & Binding (NEW LINE)		\$3,600.00											\$3,600.00
3801	Permit Fees										\$5,000.00	\$5,000.00		\$10,000.00
3900	Water Testing										\$5,000.00	\$15,000.00		\$20,000.00
4000	Miss Utility									\$50.00	\$400.00	\$600.00		\$1,050.00
4300	Codification	\$2,000.00												\$2,000.00
4500	Economic Development		\$30,000.00											\$30,000.00
4600	Purchased Power									\$1,800,000.00				\$1,800,000.00
5000	Utilities: Electrical Services				\$3,000.00						\$25,000.00	\$1,200.00		\$29,200.00
5202	Insurance: General Liability		\$130,000.00											\$130,000.00
5203	Insurance: Flood											\$17,000.00		\$17,000.00
5210	Postage	\$500.00	\$15,000.00	\$100.00			\$50.00	\$1,000.00	\$500.00		\$50.00	\$200.00		\$17,400.00
5230	Telephone/Internet Services		\$22,000.00	10-442-1001	\$2,500.00		\$1,500.00	\$1,000.00			\$200.00	\$2,500.00		\$29,700.00
5231	Cell Phone Services		\$3,000.00	\$800.00	\$2,000.00		\$500.00	\$2,000.00		\$1,200.00	\$2,500.00	\$2,500.00		\$14,500.00
5500	Loan: Principal		\$156,957.98	\$130,083.00	\$26,647.10						\$11,028.50	\$433,235.00		\$757,951.58
5501	Loan: Interest		\$29,923.75								\$3,367.66			\$33,291.41
5510	Conferences: Mileage	\$500.00	\$500.00											\$1,000.00
5530	Conferences: Subsistence & Lodging	\$3,000.00	\$2,500.00											\$5,500.00
5540	Conferences: Education & Training	\$2,500.00	\$2,600.00		\$1,000.00		\$300.00	\$7,000.00		\$3,500.00	\$2,500.00	\$1,000.00		\$20,400.00
5600	Lease: Property/Equipment	\$2,515.00	\$30,603.00	\$594.00				\$883.00	\$1,024.00			\$1,000.00		\$36,619.00
5700	Landfill Charges					\$65,000.00						\$15,000.00		\$80,000.00
5810	Dues & Memberships		\$4,500.00	\$400.00	\$500.00		\$500.00	\$6,000.00		\$400.00	\$2,000.00			\$14,300.00
5811	Books & Subscriptions							\$6,000.00						\$6,000.00
5847	Uniforms		\$1,150.00	\$400.00	\$1,000.00			\$12,000.00		\$500.00	\$1,000.00	\$1,000.00		\$17,050.00
5860	Special Events			\$5,000.00			\$1,000.00	\$7,500.00						\$13,500.00
6001	Supplies: Office/Breakroom	\$1,000.00	\$8,500.00	\$2,000.00	\$300.00		\$200.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$750.00	\$18,250.00
6005	Supplies: Maintenance/Janitorial		\$4,500.00	\$6,000.00	\$1,000.00		\$500.00	\$500.00		\$500.00	\$500.00		\$1,500.00	\$15,000.00
6007	Supplies: Operating						\$2,000.00	\$4,000.00						\$6,000.00

6008	Vehicle & Equipment Fuels		\$600.00		\$6,000.00		\$1,000.00	\$25,000.00		\$5,000.00	\$4,000.00	\$5,000.00	\$400.00	\$47,000.00
6009	Lawn Care & Supplies													\$0.00
6010	Canine Replacement & Supplies							\$10,000.00						\$10,000.00
6027	Small Tool/Equipment Replacement		\$1,000.00	\$1,000.00			\$300.00	\$2,000.00					\$150.00	\$4,450.00
6037	Equipment & Supplies				\$26,000.00					\$20,500.00	\$40,000.00	\$35,500.00		\$122,000.00
6047	Street Repairs & Maintenance (NEW)				\$15,000.00									\$15,000.00
6057	Generator (NEW)									\$30,000.00	\$10,000.00			\$40,000.00
6802	Programs						\$4,000.00							\$4,000.00
6888	VDFP Funds for Volunteer Fire Department (Pass Thru)													\$0.00
7110	Refunds		\$1,200.00							\$200.00				\$1,400.00
7000	Miscellaneous (copies, reports, etc.)							\$2,500.00						\$2,500.00
7500	Employee Relations (NEW LINE)		\$500.00											\$500.00
7600	Marketing (NEW LINE)		\$500.00											\$500.00
7900	Bank Fees		\$1,284.00											\$1,284.00
8001	Capital: Machinery & Equipment		\$45,000.00	\$5,000.00	\$20,000.00					\$125,000.00	\$50,000.00	\$50,000.00	\$3,875.00	\$298,875.00
8002	Capital: Furniture & Fixtures													\$0.00
8003	Capital: Computer Equipment		\$10,000.00	\$8,400.00										\$18,400.00
8004	Capital: Projects		\$16,685.00		\$200,000.00		\$65,000.00			\$22,500.00	\$75,000.00	\$4,000,000.00		\$4,379,185.00
8007	Capital: Cultural Projects/I&I											\$50,000.00		\$50,000.00
		\$68,934.60	\$1,388,673.34	\$385,673.73	\$749,270.68	\$210,000.00	\$168,057.81	\$836,518.38	\$22,066.60	\$2,178,509.46	\$305,446.16	\$5,013,771.38	\$52,175.00	\$11,379,097.14

EXPENSE CODES	EXPENDITURES	10-220	10-420	10-430	10-442	10-445	10-472	10-510	10-520	21-830	31-810	41-820	52-490	TOTALS
	FY 2023	COUNCIL	GEN GOV	COM CTR	ST MAINT	SANITATION	PARKS & REC	POLICE	PLANNING COMMISSION	ELECTRIC	WATER	SEWER	CEMETERY	