

Town of Elkton

2021-2022

REVENUE		EXPENDITURES	
GENERAL GOVT	\$ 2,752,229.00	GENERAL GOVT	\$ 1,148,730.14
ELECTRIC	\$ 2,113,000.00	COMM CENTER	\$ 475,612.64
WATER	\$ 851,890.00	STREET MAINTENANCE	\$ 646,055.98
SEWER	\$ 11,138,400.00	GARBAGE	\$ 236,077.25
CEMETERY	\$ 40,000.00	RECREATION	\$ 209,494.00
		POLICE	\$ 808,886.90
TOTAL:	\$ 16,895,519.00	ELECTRIC	\$ 1,882,813.47
		WATER	\$ 628,327.30
		SEWER	\$ 10,740,684.38
		CEMETERY	\$ 118,836.94
		TOTAL:	\$ 16,895,519.00
REVENUES	\$ 16,895,519.00		
EXPENDITURES	\$ 16,895,519.00		
DIFFERENCE	\$ -		

REVENUE CODES	REVENUE SOURCES 2021-2022	10-420 GEN GOV	10-430 COMM CTR	10-510 POLICE	10-472 REC	10-442 ST MAINT	10-445 GARBAGE	21-830 ELECTRIC	31-810 WATER	41-820 SEWER	52-490 CEMETERY	TOTALS
	POLICE DEPARTMENT											\$0.00
(10) 327-0100	Fines - Court			10,000.00								\$10,000.00
(10) 327-0200	Fines - Parking Fees			250.00								\$250.00
(10) 327-0300	Grants - Law Enforcement			50,088.00								\$50,088.00
(10) 327-0400	Grants- Equipment			1,500.00								\$1,500.00
	RECREATION											\$0.00
(10) 342-0104	Concessions											\$0.00
(10) 342-0100	Activity Building				3,000.00							\$3,000.00
(10) 342-0106	Gymnastics				40,000.00							\$40,000.00
(10) 342-0109	Rockingham Co Officials											\$0.00
(10) 342-0103	Shelters				6,000.00							\$6,000.00
(10) 342-0107	Girls Basketball				2,000.00							\$2,000.00
(10) 342-0108	Winter Sports				6,000.00							\$6,000.00
(10) 342-0110	Girls Volleyball											\$0.00
(10) 342-0120	Trip Revenue				1,000.00							\$1,000.00
	OTHER REVENUES											
(10) 313-0100	Community Ctr Revenue		30,000.00									\$30,000.00
(10) 313-0200	Community Ctr Rockingham Ct Grant		66,500.00									\$66,500.00
(10) 364-0100	Highway Maintenance & Upkeep					528,000.00						\$528,000.00
(10) 336-0100	Refuse Removal						215,000.00					\$215,000.00
301-0100	Revenues							2,051,000.00	388,440.00	738,400.00		\$3,177,840.00
303-0100	Revenue Late Charges & Interest							40,000.00				\$40,000.00
306-0100	Reconnect Fees							5,000.00	5,000.00			\$10,000.00
307-0100	Connection Fees							5,000.00	90,000.00	100,000.00		\$195,000.00
309-0100	Local Consumption Tax							6,000.00				\$6,000.00
305-0100	Service Charges							6,000.00	1,500.00			\$7,500.00
(31) 308-0100	Water Haulers								66,950.00			\$66,950.00
313-0110	Comm Ctr Rental		35,000.00									\$35,000.00
313-0115	Comm Ctr Commission											\$0.00
313-0116	Comm Ctr Vend Revenue											\$0.00
	Proceeds from USDA/Grant								300,000.00	10,300,000.00		\$10,600,000.00
	TOTALS PER DEPT	\$1,756,891.00	\$131,500.00	\$61,838.00	\$58,000.00	\$529,000.00	\$215,000.00	\$2,113,000.00	\$851,890.00	\$11,138,400.00	\$40,000.00	\$16,895,519.00

EXPENSE CODES	EXPENDITURES 2021-2022	10-420 GEN GOV	10-430 COM CTR	10-442 ST MAINT	10-445 GARBAGE	10-472 REC	10-510 POLICE	21-830 ELECTRIC	31-810 WATER	41-820 SEWER	52-490 CEMETERY	TOTALS
7401	IPADS	6,000.00										\$6,000.00
5100	Land Acquisition H Kite											\$0.00
5700	Landfill Charges				65,000.00					30,000.00		\$95,000.00
5400	Lawn Care & Supplies	\$1,500.00				2,000.00					1,500.00	\$5,000.00
5600	Leases Property & Equipment	\$27,500.00								1,000.00		\$28,500.00
5800	Legal	\$130,000.00								50,000.00	1,500.00	\$181,500.00
5500	Loan Capital Purchase	\$156,957.98	\$130,083.00	26,647.10								\$313,688.08
5501	Loan Payment/Sewer Plant- Interest	\$29,923.75										\$29,923.75
6600	Maintenance & Repairs/Building	\$6,800.00	\$25,000.00	23,000.00		3,000.00	4,000.00		500.00	1,500.00		\$63,800.00
6200	Maintenance & Repairs/Equipment	\$1,500.00	\$5,000.00	6,500.00		1,500.00	2,000.00	10,000.00	12,000.00	40,000.00	1,500.00	\$80,000.00
8000	Maintenance & Repairs/Vehicles	1000.00		5,000.00		400.00	8,000.00	6,000.00	1,500.00	2,000.00	200.00	\$24,100.00
7000	Miss Utility							50.00	200.00	125.00		\$375.00
6000	Miscellaneous (INVESTIGATION FUNDS)	\$250.00		250.00			2,500.00		200.00			\$3,200.00
6500	Officials Compensation											\$0.00
9100	Transfers											\$0.00
7200	Permit Fees								5,000.00	5,000.00		\$10,000.00
9200	Planning Commission	500.00										\$500.00
6700	Postage	\$20,000.00	\$100.00			50.00	1,000.00		50.00	200.00		\$21,400.00
4600	Power Purchased							1,600,000.00				\$1,600,000.00
6300	Professional Services	\$25,000.00	\$4,000.00	2,000.00		1,000.00	3,500.00	500.00	50,000.00	50,000.00	1,000.00	\$137,000.00
4900	Small Equip Purchase <\$500	\$1,000.00	\$1,000.00	750.00		300.00	7,000.00	500.00		500.00	150.00	\$11,200.00
7700	Special Events	\$ 10,000.00	\$6,000.00			1,000.00	7,500.00					\$24,500.00
6803	Special Projects											\$0.00
6800	Supplies/Office	\$8,500.00	\$1,500.00	300.00		200.00	3,000.00	500.00	500.00	1,000.00	750.00	\$16,250.00
6801	Supplies/Maintenance	\$2,000.00	\$4,000.00	25,000.00		2,000.00	8,000.00	20,000.00	40,000.00	35,000.00	1,500.00	\$137,500.00
6802	Supplies/Concessions & Program					4,000.00						\$4,000.00
7400	Telephone/ Internet	\$22,000.00	\$10,000.00	5,000.00		1,500.00	5,000.00		200.00	2,500.00		\$46,200.00
6500	Testing (Water/Wastewater)								2,000.00	15,000.00		\$17,000.00
8400	Return Check Fees/ Processing fees	8500.00										\$8,500.00
7600	Trash Removal Contract				\$ 135,000.00							\$135,000.00
6900	Uniforms	800.00	500.00	1,000.00			5,000.00	750.00	1,000.00	1,000.00	150.00	\$10,200.00
5000	Utilities	\$6,000.00		3,000.00					25,000.00	1,000.00		\$35,000.00
7800	Vehicle Fuel Mileage	500.00		6,000.00		1,000.00	12,000.00	3,500.00	4,000.00	3,500.00	400.00	\$30,900.00
	DEPT TOTALS	\$1,148,730.14	\$475,612.64	\$646,055.98	\$236,077.25	\$209,494.00	\$808,886.90	\$1,882,813.47	\$628,327.30	\$10,740,684.38	\$118,836.94	\$16,895,519.00

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