

**TOWN OF ROCK HALL, MARYLAND**

**ORDINANCE NO. 2018-03**

AN ORDINANCE FOR the purpose of adopting the budget and setting the real property tax rate for the Town of Rock Hall's 2019 Fiscal Year; providing that the title of this Ordinance shall be deemed a fair summary and generally relating to the budget and real property tax rate of the Town.

**RECITALS**

**WHEREAS**, pursuant to Md. Code Ann., Local Gov't § 5-205(a) and (b), a Maryland municipality may provide for the control and management of its finances and make expenditures for the safety, health, and general welfare of the municipality and its occupants; and

**WHEREAS**, the Council of the Town of Rock Hall (the "Council") recognizes the need to annually develop and implement a financial plan and budget; and

**WHEREAS**, pursuant to § 705 of the Charter of the Town of Rock Hall (the "Charter"), the Mayor, at least 32 days before the beginning of any fiscal year, shall submit a budget to the Council providing a complete financial plan for the upcoming budget year and containing estimates of anticipated revenues and proposed expenditures, with the total of the anticipated revenues equaling or exceeding the total of the proposed expenditures; and

**WHEREAS**, the Mayor has submitted a proposed budget to the Council for the Town of Rock Hall's (the "Town") 2019 Fiscal Year in advance of the deadline required by § 705 of the Charter; and

**WHEREAS**, pursuant to § 706 of the Charter, before adopting the budget, the Council shall hold a public hearing and may insert new items or increase or decrease the items of the budget; and

**WHEREAS**, the Council held a public hearing on **June 7, 2018** on the proposed budget and real property tax rate for the Town's 2019 Fiscal Year, having published public notice thereof for at least two weeks prior thereto in a newspaper of general circulation in the Town; and

**WHEREAS**, the Council, after due and careful consideration has concluded that the proposed budget and tax rate for the Town's 2019 Fiscal Year are fair, just, equitable, and fiscally responsible.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Council of the Town of Rock Hall that the budget for the Town's 2019 Fiscal Year attached hereto and incorporated by reference herein be and it is hereby adopted and approved.

**AND BE IT FURTHER ORDAINED AND ENACTED** that the real property tax rate for all real property in the corporate limits of the Town for the Town's 2019 Fiscal Year is set at \$0.32 per \$100.00 of assessed valuation.

**AND BE IT FURTHER ORDAINED AND ENACTED** that this Ordinance is not intended to, and shall not, be codified as part of the Code of the Town of Rock Hall.

This Ordinance was introduced at a public meeting of the Council of the Town of Rock Hall, held on the 17<sup>th</sup> day of May, 2018 and having been reviewed and considered for final action after a public hearing on the 7<sup>th</sup> day of June, 2018, was duly passed and enacted on the 7<sup>th</sup> day of June, 2018.

**AND BE IT FURTHER ENACTED BY THE COUNCIL OF THE TOWN OF ROCK HALL, MARYLAND**, that this Ordinance shall become effective on the 27<sup>th</sup> day of June, 2018.

**VOTE:**

YEAS: \_\_\_\_\_  
Brian L. Jones, Mayor (VOTE)

NAYES: \_\_\_\_\_  
Rosalie B. Kuechler, Vice Mayor (VOTE)

ABSTAINING: \_\_\_\_\_  
Brian S. Nesspor, Councilmember (VOTE)

\_\_\_\_\_  
Beth Andrews, Councilmember (VOTE)

\_\_\_\_\_  
Timothy Edwards, Councilmember (VOTE)

Approved as to form:

\_\_\_\_\_  
Charles D. MacLeod, Town Attorney

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

Ordinary Income/Expense	Jul '17 - Jun 18	Budget	\$ Over Budget	FY2019
<b>Income</b>				
4TH OF JULY	2,483	2,400	83	2,500
ADMISSIONS/AMUSEMENTS	26,553	26,332	221	26,553
BANK SHARES	634	634	0	634
BUILDING PERMITS	11,241	10,000	1,241	10,000
BUY-A-BRICK PROGRAM	1,000	6,250	-5,250	1,000
CRITICAL AREAS GRANT	2,000	2,000	0	2,000
HOTEL TAX REVENUE	54,004	43,000	11,004	51,000
INTEREST	203	300	-97	225
MISCELLANEOUS REVENUE	83,652	8,500	75,152	5,000
Municipal Bldg Loan Proceeds	0	0	0	0
MUSEUM INCOME	126	0	126	0
MUSEUM INTEREST	1	0	1	0
PARKS & RECREATION BOARD INCOME	5,642	0	5,642	0
REAL PROPERTY PENALTIES	6,508	10,000	-3,492	10,000
REAL PROPERTY REVENUE	717,197	742,081	-24,884	749,105
RENTS	18,637	20,331	-1,694	21,347
SLIP TAX	51,760	48,000	3,760	51,800
SPECIAL EVENTS	1,340	2,000	-660	1,340
STATE HIGHWAY TAX	65,288	68,757	-3,469	74,420
STATE INCOME TAX	50,066	77,000	-26,934	86,500
STATE POLICE GRANT	16,328	18,043	-1,715	17,560
TRADERS LICENSE	6,448	12,000	-5,552	11,750
Transportation Advertising	7,750	11,000	-3,250	7,750
Transportation Fares	15,724	20,000	-4,276	20,000
Transportation Special Events	537	675	-138	500
WASTE COLLECTION FEES	1,280	1,500	-220	1,500
ZONING FEES	4,205	1,100	3,105	1,000
<b>Total Income</b>	<b>1,150,607</b>	<b>1,131,903</b>	<b>18,704</b>	<b>1,153,484</b>
<b>Gross Profit</b>	<b>1,150,607</b>	<b>1,131,903</b>	<b>18,704</b>	<b>1,153,484</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

Expense	Jul '17 - Jun 18	Budget	\$ Over Budget	FY2019
<b>10-5000 · ADMINISTRATION</b>				
10-5003 · COUNCIL SALARY	3,000	3,000	0	3,000
10-5004 · COUNCIL PAYROLL COSTS	233	240	-7	240
10-5005 · COUNCIL BENEFITS	295	796	-501	352
10-5007 · M/C EXPENSE	10,313	11,000	-687	11,000
10-5010 · MAYOR/COUNCIL INSURANCE	3,193	4,286	-1,093	4,000
10-5012 · GENERAL CODE PUBLISHERS	2,916	2,000	916	2,900
10-5013 · ADVERTISING	2,087	1,500	587	2,100
10-5014 · MML CONVENTION	2,225	12,000	-9,775	10,000
10-5023 · CLERKS SALARY	17,832	17,440	392	17,000
10-5024 · CLERKS PAYROLL COSTS	1,358	1,347	11	1,313
10-5025 · CLERKS BENEFITS	7,750	8,805	-1,055	10,071
10-5031 · POSTAGE	2,543	2,700	-157	2,700
10-5035 · CLERK TELEPHONE	915	1,200	-285	1,100
10-5043 · MAYOR SALARY	1,313	1,250	63	1,250
10-5044 · MAYOR PAYROLL COSTS	100	99	1	100
10-5045 · MAYOR EXPENSES	411	1,000	-589	1,000
10-5046 · MAYOR BENEFITS	116	242	-126	298
10-5053 · MANAGER SALARY	30,220	33,795	-3,575	34,809
10-5054 · MANAGER PAYROLL COSTS	2,292	2,598	-306	2,676
10-5055 · MANAGER BENEFITS	9,811	10,387	-576	11,673
10-5056 · MANAGER TELEPHONE	990	1,300	-310	1,300
10-5058 · MANAGER EXPENSES	0	0	0	0
10-5059 · GENERAL SUPERVISOR OVERTIME	40	0	40	0
10-5060 · GENERAL SUPERVISOR SALARY	21,898	24,202	-2,304	24,928
10-5061 · GEN.SUPER. PAYROLL COST	1,663	1,864	-201	1,920
10-5065 · GEN. SUPER BENEFITS	12,160	13,028	-868	14,717
10-5070 · ACCOUNTING OFFICE EQUIPMENT	3,288	3,200	88	3,300
10-5071 · ACCOUNTING SOFTWARE UPDATES	0	600	-600	600
10-5072 · PAYROLL PROCESSING CHARGE	1,373	3,600	-2,227	1,600
10-5075 · ACCOUNTING OFFICE SUPPLIES	1,168	2,000	-832	1,500
10-5076 · ACCOUNTING TRAINING & SUPPORT	1,601	2,500	-899	2,000
10-5080 · ANNUAL AUDIT	5,336	7,900	-2,564	8,138
10-5085 · LEGAL COUNSEL	27,470	15,000	12,470	25,000
10-5086 · MDIA BLDG. INSPECTIONS	1,567	2,000	-433	1,800
10-5088 · P/T ZONING ADMINISTRATOR	28,125	37,500	-9,375	37,500
10-5089 · GRANT ASSISTANCE	1,186	5,000	-3,814	3,000
10-5091 · PLANNING COMM. LEGAL	938	1,000	-62	1,000
10-5105 · BD. OF APPEALS EXPENSE	138	1,000	-862	1,000
10-5106 · P/T MUNICIPAL BLDG. SALARY	10,977	12,979	-2,002	34,000
10-5107 · P/T MUN. BLDG. PAYROLL COSTS	860	1,018	-158	2,627
10-5108 · MUNICIPAL BLDG. OPERATING	8,478	10,000	-1,522	10,000
10-5109 · MUNICIPAL BLDG LOAN EXPENSES	0	0	0	
10-5110 · P/T JANITOR BENEFITS	3,606	3,335	271	13,266
10-5111 · MUNICIPAL BLDG. FUEL	11,711	7,500	4,211	12,000
10-5112 · MUNICIPAL BLDG. ELECTRIC	8,774	10,000	-1,226	10,000
10-5114 · Medical Clinic Expense	1,160	1,500	-340	1,400
10-6600 · MISCELLANEOUS EXPENSE	249	1,000	-751	48,685
10-6630 · CAPITAL EXPENDITURES	0	0	0	
<b>Total 10-5000 · ADMINISTRATION</b>	<b>253,679</b>	<b>284,711</b>	<b>-31,032</b>	<b>378,863</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>15-5000 · MUSEUM EXPENSES</b>				
<b>15-5002 · MUSEUM EXPENDITURES</b>	248	0	248	1,000
<b>15-5004 · MUSEUM RENT</b>	1,120	1,600	-480	0
<b>15-5005 · MUSEUM HEAT</b>	0	280	-280	280
<b>Total 15-5000 · MUSEUM EXPENSES</b>	<u>1,368</u>	<u>1,880</u>	<u>-512</u>	<u>1,280</u>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	Jul '17 - Jun 18	Budget	\$ Over Budget	FY2019
<b>20 - PUBLIC SAFETY</b>				
10-5028 - Code Red	2,750	3,500	-750	2,750
10-5405 - POLICE ADMIN. SALARY	53,704	60,951	-7,247	0
10-5408 - POLICE ADMIN. PAYROLL COSTS	4,076	4,688	-612	0
10-5410 - POLICE ADMIN. BENEFITS	19,775	30,489	-10,714	0
10-5415 - POLICE ADMIN. INSURANCE	2,815	3,943	-1,128	3,200
10-5420 - POLICE ADMIN. SUPPLIES	3,591	2,000	1,591	3,000
10-5425 - POLICE ADMIN. TELEPHONE	2,029	2,500	-471	2,000
10-5430 - POLICE PATROL SALARY	116,136	129,395	-13,259	87,220
10-5434 - POLICE PATROL OVERTIME	6,312	7,000	-688	8,000
10-5436 - POLICE PATROL PAYROLL COSTS	9,343	10,512	-1,169	7,335
10-5437 - P/T POLICE PATROL SALARY	320	0	320	7,000
10-5438 - P/T POLICE PATROL PAYROLL COSTS	25	0	25	536
10-5440 - POLICE PATROL BENEFITS	54,633	57,898	-3,265	32,866
10-5445 - POLICE PATROL EQUIP/SUPPLIES	4,201	4,000	201	3,000
10-5450 - POLICE PATROL UNIFORMS	994	1,500	-506	1,000
10-5452 - POLICE PATROL GASOLINE	5,863	8,000	-2,137	5,000
10-5453 - POLICE PATROL NEW POLICE CAR	0	0	0	11,180
10-5454 - POLICE PATROL NEW CAR EQUIPMENT	0	0	0	3,000
10-5455 - POLICE PATROL VEHICLES	8,770	5,000	3,770	4,000
10-5462 - AUXILIARY POLICE	0	0	0	3,000
10-5463 - DRUG PROVENTION PROGRAM	500	500	0	500
10-5465 - POLICE TRAINING EXPENSE	75	500	-425	250
10-5466 - K-9 EXPENSES	0	0	0	0
<b>Total 20 - PUBLIC SAFETY</b>	<b>295,912</b>	<b>332,376</b>	<b>-36,464</b>	<b>184,837</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>25 - VOLUNTEER FIRE COMPANY</b>				
<b>10-5475 - FIRE COMPANY CONTRIBUTION</b>	11,000	11,000	0	12,000
<b>Total 25 - VOLUNTEER FIRE COMPANY</b>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>12,000</u>

**Town of Rock Hall**  
**Budget Worksheets**  
**General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>30 - SANITATION</b>				
10-6105 - SANITATION SALARY	6,847	7,588	-741	8,428
10-6106 - SANITATION PAYROLL COSTS	519	586	-67	650
10-6110 - SANITATION BENEFITS	3,849	4,038	-189	4,456
10-6115 - SANITATION INSURANCE	1,224	1,714	-490	1,600
10-6125 - TIPPING FEES	41,275	50,000	-8,725	50,000
10-6126 - PRIVATE HAULER	53,082	60,000	-6,918	91,200
10-6132 - TUB GRINDER INSPECTOR	0	0	0	0
10-6133 - TUB GRIND INSPECT PAYROLL COSTS	0	0	0	0
10-6135 - MOSQUITO CONTROL	0	1,200	-1,200	1,800
<b>Total 30 - SANITATION</b>	<b>106,796</b>	<b>125,126</b>	<b>-18,330</b>	<b>158,134</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>35 - TRANSPORTATION</b>				
10-6198 - TRANSPORTATION SALARY	14,680	22,000	-7,320	22,000
10-6199 - TRANSPORTATION PAYROLL COSTS	1,166	1,700	-534	1,700
10-7000 - TRANSPORTATION FUEL	2,262	3,000	-738	2,500
10-7001 - TRANSPORTATION MAINTENANCE	8,737	5,000	3,737	6,000
10-7002 - TRANSPORTATION INSURANCE	245	343	-98	1,600
10-7003 - Transportation Loan Principal	6,606	7,340	-734	7,928
10-7004 - Transportation Loan Interest	1,287	2,132	-845	1,545
10-7005 - Transportation Phones	0	0	0	500
<b>Total 35 - TRANSPORTATION</b>	<b>34,983</b>	<b>41,515</b>	<b>-6,532</b>	<b>43,773</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<b>Jul '17 - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>FY2019</b>
<b>40 - STREETS</b>				
10-6139 - STREETS SALARY	62,574	68,295	-5,721	75,852
10-6141 - STREETS PAYROLL COSTS	5,028	5,653	-625	6,307
10-6143 - STREETS OVERTIME	4,136	5,000	-864	6,000
10-6145 - STREETS BENEFITS	34,640	36,343	-1,703	40,100
10-6150 - STREETS INSURANCE	3,689	4,629	-940	3,200
10-6153 - UNIFORMS/SHOES	460	500	-40	500
10-6154 - TOOLS/EQUIPMENT	2,318	2,000	318	2,500
10-6159 - MAINTENANCE/REPAIRS	12,647	20,000	-7,353	20,000
10-6160 - VEHICLE EXPENSE	10,088	6,000	4,088	10,000
10-6161 - GASOLINE	5,081	5,000	81	5,500
10-6163 - Beach Sand Replenishment	0	600	-600	600
10-6165 - SNOW/ICE REMOVAL	0	0	0	250
10-6170 - STREET LIGHTING	47,068	50,000	-2,932	55,000
10-6175 - CAP. EXP. STREET WORK	13,345	42,614	-29,269	50,000
10-6178 - STREETS TELEPHONE	990	1,300	-310	1,200
10-6179 - STREETS MISC. EXPENSES	787	2,000	-1,213	2,000
<b>Total 40 - STREETS</b>	<b>202,851</b>	<b>249,934</b>	<b>-47,083</b>	<b>279,009</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>45 - TOURISM</b>				
10-5015 - WEBSITE PAYMENT	4,560	4,100	460	4,600
10-5020 - BUSINESS ASSOC. CONTRIBUTION	5,000	5,000	0	5,000
10-5022 - VISITOR CENTER RENT	2,400	2,400	0	2,400
10-5029 - SPECIAL EVENTS EXPENSE	3,202	5,000	-1,798	5,000
10-5090 - MAIN STREET PROGRAM	42,523	5,000	37,523	5,000
10-5092 - BUY-A-BRICK PROGRAM	971	2,000	-1,029	1,000
10-5093 - CUB SCOUTS SPONORSHIP	0	0	0	500
<b>Total 45 - TOURISM</b>	<b>58,656</b>	<b>23,500</b>	<b>35,156</b>	<b>23,500</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>60 · PARKS &amp; RECREATION</b>				
10-5008 · 4TH OF JULY	2,082	2,500	-418	3,000
10-6180 · ELECTRIC	5,724	5,000	724	6,000
10-6182 · PARKS & REC BOARD EXPENSE	5,895	6,000	-105	17,000
10-6186 · PORTABLE TOILET RENTAL	750	1,300	-550	1,300
10-6190 · PARKS/REC. INSURANCE	1,591	2,229	-638	2,400
10-6192 · PARKS/REC. BUILDING MAINTENANCE	2,518	3,000	-482	4,000
10-6196 · PARKS/RECREATION WEED CONTROL	1,752	1,000	752	1,000
<b>Total 60 · PARKS &amp; RECREATION</b>	<b>20,312</b>	<b>21,029</b>	<b>-717</b>	<b>34,700</b>

**Town of Rock Hall  
Budget Worksheets  
General Fund - Proposed Budget FY'19**

	<b>Jul '17 - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>FY2019</b>
<b>70 - DEBT SERVICE</b>				
10-6250 - Peoples Bank Pension princ.	12,333	12,479	-146	13,472
10-6251 - Peoples Bank Pension Interest	7,671	9,344	-1,673	8,351
10-6252 - Peoples Bank Light Loan	3,444	3,444	0	0
10-6255 - Municipal Bldg Loan Principal	12,087	12,756	-669	13,207
10-6256 - Municipal Bldg Loan Interest	2,181	2,809	-628	2,358
<b>Total 70 - DEBT SERVICE</b>	<b>37,716</b>	<b>40,832</b>	<b>-3,116</b>	<b>37,388</b>
<b>Total Expense</b>	<b>1,023,273</b>	<b>1,131,903</b>	<b>-108,630</b>	<b>1,153,484</b>
<b>Net Ordinary Income</b>	<b>127,334</b>	<b>0</b>	<b>127,334</b>	<b>0</b>
<b>Net Income</b>	<b>127,334</b>	<b>0</b>	<b>127,334</b>	<b>0</b>

**Town of Rock Hall  
Budget Worksheets  
Utilities Fund - Proposed Budget FY'19**

Ordinary Income/Expense	<u>Jul '17 - Jun 18</u>		<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>Income</b>					
CDBG GRANT RECEIVED	0	0	0	0	0
FRANCHISE FEE	16,616	20,000	-3,384	22,000	
FRONT FOOT ASSESSMENTS	140	0	140	0	
GRANT REVENUE - FEDERAL	0	0	0	0	
INTEREST	231	150	81	250	
MISCELLANEOUS REVENUE	10,384	4,000	6,384	3,000	
OTHER REVENUE	4,800	250	4,550	1,200	
PENALTIES	4,376	7,000	-2,624	7,000	
PLUMBING PERMITS	512	250	262	350	
RENTS	13,466	14,301	-835	14,694	
SANITARY DIST./EDEVILLE SEWER	17,456	17,899	-443	17,456	
SANITARY DIST./PN.SN.WC	66,001	67,674	-1,673	66,000	
SANITARY DIST./SC.GL SEWER	23,607	24,206	-599	23,600	
SEWER CHARGES	329,553	438,858	-109,305	439,000	
SEWER CONNECTION CHARGES	15,000	5,000	10,000	5,000	
SLIP TAX	0	0	0	0	
WATER CHARGES	187,692	243,531	-55,839	247,000	
WATER CONNECTION CHARGES	15,000	5,000	10,000	5,000	
WATER SERVICE - EDEVILLE	24,570	24,570	0	24,570	
<b>Total Income</b>	<b>729,404</b>	<b>872,689</b>	<b>-143,285</b>	<b>876,120</b>	
<b>Gross Profit</b>	<b>729,404</b>	<b>872,689</b>	<b>-143,285</b>	<b>876,120</b>	

**Town of Rock Hall  
Budget Worksheets  
Utilities Fund - Proposed Budget FY'19**

Expense	Jul '17	Jun 18	Budget	\$ Over Budget	FY2019
<b>10 - ADMIN</b>					
90-5003 - COUNCIL SALARY	3,000	3,000		0	3,000
90-5004 - COUNCIL PAYROLL COSTS	233	240		-7	240
90-5005 - COUNCIL BENEFITS	293	796		-503	352
90-5007 - MAYOR/COUNCIL EXPENSE	190	0		190	200
90-5010 - COUNCIL INSURANCE	2,136	2,805		-669	3,200
90-5013 - ADVERTISING EXPENSE	719	500		219	500
90-5023 - CLERK SALARY	17,832	17,440		392	17,000
90-5024 - CLERK PAYROLL COSTS	1,356	1,347		9	1,313
90-5025 - CLERK BENEFITS	7,751	8,805		-1,054	10,071
90-5031 - POSTAGE	1,629	1,500		129	1,800
90-5043 - MAYOR SALARY	1,313	1,250		63	1,250
90-5044 - MAYOR PAYROLL COSTS	100	99		1	100
90-5046 - MAYOR BENEFITS	116	242		-126	298
90-5053 - MANAGER SALARY	29,896	33,795		-3,899	34,809
90-5054 - MANAGER PAYROLL COSTS	2,265	2,598		-333	2,676
90-5055 - MANAGER BENEFITS	9,808	10,387		-579	11,673
90-5056 - MANAGER EXPENSES	1,000	1,000		0	1,000
90-5060 - GEN SUPER SALARY	21,572	24,202		-2,630	24,928
90-5061 - GEN SUPER PAYROLL COSTS	1,633	1,864		-231	1,920
90-5065 - GEN SUPER BENEFITS	12,161	13,028		-867	14,717
90-5070 - ACCOUNTING OFFICE EQUIPMENT	1,541	1,500		41	1,600
90-5075 - ACCOUNTING OFFICE SUPPLIES	1,586	2,000		-414	1,800
90-5080 - ANNUAL AUDIT	5,336	7,900		-2,564	8,138
90-5085 - LEGAL COUNSEL	5,238	5,000		238	5,000
90-6625 - MISCELLANEOUS EXPENSE	421	0		421	500
90-6626 - CAPITAL EXPENDITURES	0	27,020		-27,020	
<b>Total 10 - ADMIN</b>	<b>129,125</b>	<b>168,318</b>		<b>-39,193</b>	<b>148,085</b>

**Town of Rock Hall  
Budget Worksheets  
Utilities Fund - Proposed Budget FY'19**

	Jul '17	Jun 18	Budget	\$ Over Budget	FY2019
<b>50 - SEWER</b>					
90-6357 · SEWER SALARY	40,032	44,880		-4,848	46,226
90-6358 · SEWER OVERTIME	14,366	18,000		-3,634	16,000
90-6359 · SEWER PAYROLL COSTS	4,158	4,836		-678	4,786
90-6360 · SEWER BENEFITS	19,839	20,784		-945	22,645
90-6362 · SEWER EQUIPMENT/SUPPLIES	3,184	6,000		-2,816	5,000
90-6364 · SEWER TOOLS/MISCELLANEOUS	539	500		39	600
90-6365 · SEWER LAB SUPPLIES	0	500		-500	500
90-6370 · SEWER UNIFORM/SHOES	150	250		-100	250
90-6373 · SEWER ELECTRIC	55,517	65,000		-9,483	67,000
90-6377 · SEWER INSURANCE	4,006	5,611		-1,605	6,400
90-6383 · SEWER CONTRACT LAB	15,563	16,000		-437	17,000
90-6384 · SEWER SLUDGE DISPOSAL	6,526	15,000		-8,474	9,000
90-6387 · SEWER MAINTENANCE/REPAIRS	14,221	35,000		-20,779	35,000
90-6392 · SEWER DUES & TRAINING	0	1,000		-1,000	500
90-6393 · SEWER CHEMICAL PROCESS	465	750		-285	500
90-6394 · SEWER TELEPHONE	1,122	1,300		-178	1,300
90-6395 · SEWER VEHICLE MAINT/REPAIRS	431	250		181	500
90-6396 · SEWER GASOLINE/DIESEL	1,794	3,000		-1,206	2,500
90-6397 · SEWER VEHICLE PAYMENT	6,556	8,646		-2,090	8,646
90-6507 · PS #4 LOAN PRINCIPAL	9,896	10,367		-471	10,796
90-6508 · PS #4 LOAN INTEREST	5,700	6,647		-947	6,218
90-7003 · FEDERAL PYMT./SEWER LOAN	26,642	64,556		-37,914	64,556
90-7013 · COUNTY PYMT./SEWER LOAN	0	0		0	
<b>Total 50 - SEWER</b>	<b>230,707</b>	<b>328,877</b>		<b>-98,170</b>	<b>325,923</b>

**Town of Rock Hall  
Budget Worksheets  
Utilities Fund - Proposed Budget FY'19**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>FY2019</u>
<b>55 - WATER</b>				
90-6307 - WATER SALARY	34,911	38,279	-3,368	41,200
90-6313 - WATER OVERTIME	6,152	9,000	-2,848	7,500
90-6314 - WATER PAYROLL COSTS	3,124	3,643	-519	3,751
90-6323 - WATER BENEFITS	9,332	9,288	44	9,775
90-6324 - WATER HEATING OIL	3,415	3,000	415	3,600
90-6327 - WATER CHEMICALS	17,172	40,000	-22,828	22,000
90-6333 - WATER ELECTRIC	21,686	27,000	-5,314	30,000
90-6337 - WATER EQUIPMENT/SUPPLIES	23,232	20,000	3,232	24,000
90-6339 - WATER TOOLS/MISCELLANEOUS	344	1,000	-656	1,000
90-6341 - WATER GASOLINE/DIESEL	1,900	1,600	300	2,000
90-6343 - WATER INSURANCE	4,006	5,611	-1,605	6,400
90-6347 - WATER MAINTENANCE/REPAIRS	9,947	17,000	-7,053	17,000
90-6348 - WATER VEHICLE REPAIRS	34	500	-466	500
90-6352 - WATER UNIFORMS/SHOES	254	500	-246	500
90-6355 - WATER TELEPHONE	1,013	1,200	-187	1,200
90-6356 - WATER DUES & TRAINING	0	1,000	-1,000	500
90-6363 - CLARIFIER PROJECT EXPENSES	0	0	0	
90-6366 - Catholic Avenue Project Expense	618,901			
90-7001 - STATE LOAN ADMINISTRATIVE FEE	1,810	1,810	0	1,810
90-7002 - STATE LOAN PAYMENT/WATER	2,586	37,292	-34,706	37,292
90-7004 - FEDERAL PYMT./WATER LOAN	6,680	40,225	-33,545	40,226
90-7005 - FEDERAL PYMT./CLARIFIER LOAN 1	7,254	9,672	-2,418	9,672
90-7006 - FEDERAL PYMT./CLARIFIER LOAN 2	2,790	3,720	-930	3,720
90-7007 - CATHOLIC AVE & WELL LOAN	0	7,644	-7,644	30,576
90-7008 - Construction Line of Credit Int	6,143			0
<b>Total 55 - WATER</b>	<b>782,686</b>	<b>278,984</b>	<b>503,702</b>	<b>294,222</b>

**Town of Rock Hall  
Budget Worksheets  
Utilities Fund - Proposed Budget FY'19**

	<b>Jul '17 - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>FY2019</b>
<b>65 - PUMPING STATIONS</b>				
90-6500 - PUMPING STATIONS SALARY	34,261	38,279	-4,018	41,200
90-6501 - PUPMPING STATIONS OVERTIME	5,910	9,000	-3,090	6,500
90-6502 - PUMPING STATIONS PAYROLL COSTS	3,053	3,643	-590	3,674
90-6503 - PUMPING STATIONS BENEFITS	9,272	9,288	-16	9,775
90-6504 - MAINTENANCE/REPAIRS	14,188	20,000	-5,812	20,741
90-6505 - PUMPING STATIONS ELECTRIC	21,408	15,000	6,408	25,000
90-6506 - PUMPING STATIONS/GAS/DIESEL	203	1,300	-1,097	1,000
<b>Total 65 - PUMPING STATIONS</b>	<b>88,295</b>	<b>96,510</b>	<b>-8,215</b>	<b>107,890</b>
<b>Total Expense</b>	<b>1,230,813</b>	<b>872,689</b>	<b>358,124</b>	<b>876,120</b>
<b>Net Ordinary Income</b>	<b>-501,409</b>	<b>0</b>	<b>-501,409</b>	<b>0</b>
<b>Net Income</b>	<b>-501,409</b>	<b>0</b>	<b>-501,409</b>	<b>0</b>