

**TOWN OF ROCK HALL
BUDGET SUMMARY
FY 2011 - 2012**

GENERAL FUND REVENUES:

LOCAL TAXES	\$ 803,000
STATE SHARED	\$ 127,094
LICENSES AND PERMITS	\$ 10,200
INTERGOVERNMENTAL	\$ 98,474
OTHER	\$ 35,372
TOTAL REVENUES:	\$ 1,074,140

GENERAL FUND EXPENDITURES:

GENERAL FUND GOVERNMENT	\$ 331,500
PUBLIC SAFETY	\$ 379,533
STREETS AND ROADWAYS	\$ 315,569
PARKS AND RECREATION	\$ 19,740
DEBT SERVICE	\$ 27,798
TOTAL EXPENDITURES:	\$ 1,074,140

UTILITIES FUND REVENUES:

WATER CHARGES	\$ 208,000
OTHER: CONNECTIONS, PERMITS, ETC.	\$ 115,230
SEWER CHARGES	\$ 340,000
OTHER: CONNECTIONS, PERMITS, ETC.	\$ 145,583
TOTAL REVENUES:	\$ 808,813

UTILITIES FUND EXPENDITURES:

OPERATING EXPENSES	\$ 306,634
DEBT SERVICE	\$ 180,528
WASTEWATER TREATMENT PLANT	\$ 315,623
MISCELLANEOUS	\$ 6,028
TOTAL EXPENDITURES:	\$ 808,813