

Town of Rock Hall General Fund

FY'24 Budget

July 2023 through June 2024

| | FY'23 | FY'24 |
|---------------------------------|------------------|------------------|
| <i>Income</i> | | |
| 4TH OF JULY | 2,000 | 1,800 |
| ADMISSIONS/AMUSEMENTS | 26,500 | 29,000 |
| ARP FUND INTERST | 1,000 | 0 |
| BANK SHARES | 634 | 634 |
| BASEBALL FIELD MEM FUND INT. | 8 | 4 |
| BASEBALL FIELDS MEM DONATIONS | 16,056 | 7,619 |
| BUILDING PERMITS | 10,000 | 12,000 |
| CRITICAL AREAS GRANT | 6,000 | 6,000 |
| DOG PARK DONATIONS | 0 | 21,300 |
| GENERAL FUND DONATIONS | 3,000 | 3,500 |
| GRANT REVENUE | 0 | 0 |
| HOTEL TAX REVENUE | 60,000 | 67,000 |
| INTEREST | 625 | 575 |
| KUDNER FUND GRANT MUNICIPAL BLD | 20,000 | 20,000 |
| LGIT MUNICIPAL BLDG CLAIMS | 149,936 | 149,936 |
| MISCELLANEOUS REVENUE | 3,000 | 3,500 |
| MUNICIPAL CODE INFRACTIONS | 1,000 | 1,000 |
| MUSEUM INCOME | 4,000 | 0 |
| MUSEUM INTEREST | 3 | 2 |
| PARKS & RECREATION BOARD INCOME | 3,000 | 3,500 |
| PROCESSING FEE | 10,000 | 7,500 |
| REAL PROPERTY PENALTIES | 12,500 | 10,000 |
| REAL PROPERTY REVENUE | 912,756 | 962,927 |
| SPECIAL EVENTS | 500 | 500 |
| STATE HIGHWAY TAX | 100,559 | 124,253 |
| STATE INCOME TAX | 130,000 | 155,000 |
| STATE POLICE GRANT | 13,543 | 13,543 |
| TRADERS LICENSE | 15,000 | 12,500 |
| TRANS. CAPITAL FUND INTEREST | 5 | 0 |
| TRANSPORTATION REVENUE | 0 | 6,753 |
| WASTE COLLECTION FEES | 750 | 500 |
| ZONING FEES | 4,000 | 7,000 |
| Total Income | 1,506,375 | 1,627,846 |

Town of Rock Hall General Fund

FY'24 Budget

July 2023 through June 2024

| <i>Expense</i> | FY'23 | FY'24 |
|---|----------------|----------------|
| 10 · ADMINISTRATION | | |
| 10-5005 · COUNCIL BENEFITS | 84 | 72 |
| 10-5007 · M/C EXPENSE | 5,000 | 2,500 |
| 10-5010 · MAYOR/COUNCIL INSURANCE | 2,950 | 4,117 |
| 10-5012 · GENERAL CODE PUBLISHERS | 5,000 | 3,500 |
| 10-5013 · ADVERTISING | 4,000 | 4,000 |
| 10-5023 · CLERKS SALARY | 39,366 | 41,272 |
| 10-5024 · CLERKS PAYROLL COSTS | 3,139 | 3,285 |
| 10-5025 · CLERKS BENEFITS | 19,074 | 19,309 |
| 10-5031 · POSTAGE | 2,500 | 3,750 |
| 10-5032 · CELL PHONE ALLOWANCE | 540 | 540 |
| 10-5035 · CLERK TELEPHONE | 3,200 | 2,000 |
| 10-5043 · MAYOR SALARY | 1,250 | 0 |
| 10-5046 · MAYOR BENEFITS | 21 | 18 |
| 10-5053 · MANAGER SALARY | 39,474 | 40,659 |
| 10-5054 · MANAGER PAYROLL COSTS | 3,084 | 3,174 |
| 10-5055 · MANAGER BENEFITS | 4,478 | 4,780 |
| 10-5056 · MANAGER CELL PHONE | 650 | 600 |
| 10-5058 · MANAGER EXPENSES | 500 | 500 |
| 10-5059 · GENERAL SUPERVISOR OVERTIME | 5,500 | 3,500 |
| 10-5060 · GENERAL SUPERVISOR SALARY | 32,791 | 33,775 |
| 10-5061 · GEN.SUPER. PAYROLL COST | 2,993 | 2,915 |
| 10-5065 · GEN. SUPER BENEFITS | 16,977 | 17,267 |
| 10-5066 · PROJECTS SUPERINTENDENT SALARY | 37,500 | 37,500 |
| 10-5067 · PROJECTS SUPER. PAYROLL COSTS | 2,933 | 2,933 |
| 10-5068 · PROJECTS SUPER. BENEFITS | 14,666 | 14,631 |
| 10-5069 · PROJECTS SUPER. FUEL | 750 | 750 |
| 10-5070 · ACCOUNTING OFFICE EQUIPMENT | 15,000 | 14,000 |
| 10-5071 · ACCOUNTING SOFTWARE UPDATES | 5,000 | 1,500 |
| 10-5072 · PAYROLL PROCESSING CHARGE | 2,500 | 4,000 |
| 10-5073 · PROJECTS SUPER. CELL PHONE | 325 | 325 |
| 10-5074 · PROJECTS SUPER. EXPENSES | 1,000 | 1,000 |
| 10-5075 · ACCOUNTING OFFICE SUPPLIES | 3,000 | 4,000 |
| 10-5076 · ACCOUNTING TRAINING & SUPPORT | 4,500 | 5,000 |
| 10-5077 · PROJ. SUPER. CLOTHING ALLOWANCE | 125 | 125 |
| 10-5080 · ANNUAL AUDIT | 8,000 | 12,000 |
| 10-5081 · TAX SET OFF STUDY | 0 | 1,600 |
| 10-5085 · LEGAL COUNSEL | 15,000 | 15,000 |
| 10-5089 · GRANT ASSISTANCE | 0 | 2,750 |
| 10-5112 · MUNICIPAL BLDG. ELECTRIC | 7,500 | 7,500 |
| 10-5116 · GENERAL ENGINEERING COSTS | 2,500 | 2,000 |
| 10-5117 · MUNICIPAL BLDG RELOCATION EXP. | 27,500 | 28,700 |
| 10-5120 · MUNICIPAL BLDG REPAIR/REPLACE | 142,436 | 142,436 |
| 10-6600 · MISCELLANEOUS EXPENSE | 147 | 2,492 |
| Total 10 · ADMINISTRATION | 482,953 | 491,775 |

Town of Rock Hall General Fund

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| | FY'23 | FY'24 |
|---|----------------|----------------|
| 15 · DEBT SERVICE | | |
| 10-6250 · Peoples Bank Pension princ. | 16,275 | 16,800 |
| 10-6251 · Peoples Bank Pension Interest | 4,637 | 4,112 |
| 10-6258 · PB New Equipment Loan Principal | 16,284 | 16,981 |
| 10-6259 · PB NEW EQUIPMENT LOAN INTEREST | 3,992 | 3,295 |
| Total 15 · DEBT SERVICE | 41,188 | 41,188 |
| 20 · MUSEUM | | |
| 15-5001 · MUSEUM ARTIFACT RELCT/EVAL | 23,500 | 23,500 |
| 15-5002 · MUSEUM EXPENDITURES | 4,000 | 4,000 |
| Total 20 · MUSEUM | 27,500 | 27,500 |
| 25 · PARKS & RECREATION | | |
| 10-5008 · 4TH OF JULY | 2,200 | 2,500 |
| 10-6180 · ELECTRIC | 8,500 | 10,000 |
| 10-6182 · PARKS & REC BOARD EXPENSE | 5,000 | 5,000 |
| 10-6183 · BASEBALL FIELDS MEMORIAL EXP | 16,056 | 7,619 |
| 10-6184 · CIVIC CENTER DRAINAGE PROJECT | 0 | 0 |
| 10-6186 · PORTABLE TOILET RENTAL | 2,000 | 3,500 |
| 10-6187 · DOG PARK EXPENSES | 0 | 21,300 |
| 10-6190 · PARKS/REC. INSURANCE | 2,950 | 3,750 |
| 10-6192 · PARKS/REC. BUILDING MAINTENANCE | 1,500 | 1,500 |
| Total 25 · PARKS & RECREATION | 38,206 | 55,169 |
| 30 · PLANNING/ZONING | | |
| 10-5086 · MDIA BLDG. INSPECTIONS | 2,250 | 2,250 |
| 10-5088 · P/T ZONING ADMINISTRATOR | 42,000 | 40,000 |
| 10-5091 · PLANNING COMM. LEGAL | 1,000 | 1,000 |
| 10-5094 · P&Z ENFORCEMENT SALARY | 47,610 | 49,038 |
| 10-5095 · P&Z ENFORCEMENT PAYROLL COSTS | 3,770 | 3,879 |
| 10-5096 · P&Z ENFORCEMENT BENEFITS | 16,039 | 16,026 |
| 10-5097 · COMP PLAN REVIEW | 7,500 | 5,000 |
| 10-5098 · P&Z SOFTWARE | 2,500 | 2,500 |
| 10-5099 · P/Z CODE CELL PHONE | 650 | 650 |
| 10-5100 · P/Z ENFORCEMENT EXPENSES | 750 | 500 |
| 10-5101 · P/Z ENFORCE. CLOTHING ALLOWANCE | 250 | 250 |
| 10-5102 · P/Z ENFORCEMENT FUEL | 1,500 | 0 |
| 10-5105 · BD. OF APPEALS EXPENSE | 2,000 | 2,000 |
| 10-5118 · P/Z ENFORCEMENT VEHICLE EXP. | 500 | 0 |
| 10-5119 · P/Z CODE ENFORCEMENT INSURANCE | 2,950 | 3,750 |
| Total 30 · PLANNING/ZONING | 131,269 | 126,843 |

Town of Rock Hall General Fund

FY'24 Budget

July 2023 through June 2024

| | FY'23 | FY'24 |
|---|----------------|----------------|
| 35 · PUBLIC SAFETY | | |
| 10-5028 · CODE RED | 2,750 | 3,000 |
| 10-5415 · POLICE ADMIN. INSURANCE | 2,950 | 3,750 |
| 10-5420 · POLICE ADMIN. SUPPLIES | 2,000 | 2,000 |
| 10-5425 · POLICE ADMIN. TELEPHONE | 4,000 | 3,750 |
| 10-5430 · POLICE PATROL SALARY | 162,323 | 167,193 |
| 10-5434 · POLICE PATROL OVERTIME | 12,000 | 12,000 |
| 10-5436 · POLICE PATROL PAYROLL COSTS | 13,718 | 14,090 |
| 10-5437 · P/T POLICE PATROL SALARY | 31,200 | 10,000 |
| 10-5438 · P/T POLICE PATROL PAYROLL COSTS | 2,514 | 893 |
| 10-5440 · POLICE PATROL BENEFITS | 36,073 | 44,106 |
| 10-5445 · POLICE PATROL EQUIP/SUPPLIES | 4,500 | 10,500 |
| 10-5450 · POLICE PATROL UNIFORMS | 1,000 | 1,200 |
| 10-5452 · POLICE PATROL GASOLINE | 12,000 | 10,000 |
| 10-5455 · POLICE PATROL VEHICLES | 5,000 | 5,000 |
| 10-5462 · AUXILIARY POLICE | 2,000 | 3,000 |
| 10-5465 · POLICE TRAINING EXPENSE | 1,000 | 500 |
| Total 35 · PUBLIC SAFETY | 295,028 | 290,982 |

Town of Rock Hall General Fund

FY'24 Budget

July 2023 through June 2024

| | FY'23 | FY'24 |
|--|------------------|------------------|
| 40 · SANITATION | | |
| 10-6105 · SANITATION SALARY | 7,497 | 8,122 |
| 10-6106 · SANITATION PAYROLL COSTS | 599 | 647 |
| 10-6110 · SANITATION BENEFITS | 4,775 | 3,847 |
| 10-6111 · CELL PHONE ALLOWANCE | 180 | 180 |
| 10-6115 · SANITATION INSURANCE | 1,475 | 1,875 |
| 10-6125 · TIPPING FEES | 55,000 | 25,000 |
| 10-6126 · PRIVATE HAULER | 93,600 | 175,006 |
| 10-6135 · MOSQUITO CONTROL | 1,750 | 2,500 |
| Total 40 · SANITATION | 164,876 | 217,177 |
| 45 · STREETS | | |
| 10-6139 · STREETS SALARY | 67,477 | 73,101 |
| 10-6141 · STREETS PAYROLL COSTS | 5,582 | 6,205 |
| 10-6143 · STREETS OVERTIME | 2,500 | 5,000 |
| 10-6145 · STREETS BENEFITS | 42,971 | 34,626 |
| 10-6146 · CELL PHONE ALLOWANCE | 180 | 180 |
| 10-6150 · STREETS INSURANCE | 1,475 | 1,875 |
| 10-6153 · UNIFORMS/SHOES | 500 | 500 |
| 10-6154 · TOOLS/EQUIPMENT | 3,000 | 5,000 |
| 10-6159 · MAINTENANCE/REPAIRS | 22,000 | 22,000 |
| 10-6160 · VEHICLE EXPENSE | 2,000 | 2,000 |
| 10-6161 · GASOLINE | 9,000 | 9,000 |
| 10-6163 · Beach Sand Replenishment | 1,000 | 1,000 |
| 10-6165 · SNOW/ICE REMOVAL | 2,500 | 1,500 |
| 10-6170 · STREET LIGHTING | 63,000 | 65,000 |
| 10-6172 · LAWN MAINTENANCE CONTRACT | 0 | 32,000 |
| 10-6175 · CAP. EXP. STREET WORK | 80,000 | 90,000 |
| 10-6176 · SRTS GRANT EXPENSES | 0 | 0 |
| Total 45 · STREETS | 303,185 | 348,987 |
| 55 · TOURISM | | |
| 10-5015 · WEBSITE PAYMENT | 5,670 | 8,325 |
| 10-5020 · BUSINESS ASSOC. CONTRIBUTION | 1,500 | 2,000 |
| 10-5022 · VISITOR CENTER RENT | 2,400 | 2,400 |
| 10-5033 · TRANSPORTATION DONATION | 0 | 0 |
| 10-5090 · MAIN STREET PROGRAM | 600 | 1,000 |
| 10-5121 · GARDEN CLUB DONATION | 0 | 500 |
| Total 55 · TOURISM | 10,170 | 14,225 |
| 60 · VOLUNTEER FIRE COMPANY | | |
| 10-5475 · FIRE COMPANY CONTRIBUTION | 12,000 | 14,000 |
| Total 60 · VOLUNTEER FIRE COMPANY | 12,000 | 14,000 |
| Total Expense | 1,506,375 | 1,627,846 |

Town of Rock Hall Utilities Fund
FY'24 Budget
 July 2023 through June 2024

| <i>Income</i> | FY'23 | FY'24 |
|--------------------------------|------------------|------------------|
| FRANCHISE FEE | 22,000 | 19,000 |
| INTEREST | 210 | 375 |
| METER READ FEE | 2,000 | 1,500 |
| MISCELLANEOUS REVENUE | 1,500 | 3,000 |
| OTHER REVENUE | 2,400 | 2,400 |
| PENALTIES | 16,000 | 16,000 |
| PLUMBING PERMITS | 400 | 400 |
| RECONNECT FEE | 2,000 | 2,000 |
| RENTS | 17,020 | 17,858 |
| SANITARY DIST./EDESVILLE SEWER | 20,714 | 23,021 |
| SANITARY DIST./PN.SN.WC | 77,270 | 85,520 |
| SANITARY DIST./SC.GL SEWER | 30,360 | 33,742 |
| SEWER CHARGES | 645,319 | 665,851 |
| SEWER CONNECTION CHARGES | 7,500 | 7,500 |
| SLIP TAX | 51,500 | 50,000 |
| WATER CHARGES | 357,099 | 370,809 |
| WATER CONNECTION CHARGES | 7,500 | 7,500 |
| WATER SERVICE - EDESVILLE | 38,721 | 41,583 |
| Total Income | 1,299,513 | 1,348,059 |

Town of Rock Hall Utilities Fund

FY'24 Budget

July 2023 through June 2024

| <i>Expense</i> | FY'23 | FY'24 |
|---|----------------|----------------|
| 65 · ADMIN | | |
| 90-5005 · COUNCIL BENEFITS | 84 | 72 |
| 90-5007 · MAYOR/COUNCIL EXPENSE | 5,000 | 2,500 |
| 90-5010 · COUNCIL INSURANCE | 2,950 | 4,117 |
| 90-5013 · ADVERTISING EXPENSE | 2,500 | 2,500 |
| 90-5023 · CLERK SALARY | 39,366 | 41,272 |
| 90-5024 · CLERK PAYROLL COSTS | 3,139 | 3,285 |
| 90-5025 · CLERK BENEFITS | 19,074 | 19,309 |
| 90-5031 · POSTAGE | 2,500 | 2,500 |
| 90-5043 · MAYOR SALARY | 1,250 | 0 |
| 90-5046 · MAYOR BENEFITS | 21 | 18 |
| 90-5053 · MANAGER SALARY | 39,474 | 40,659 |
| 90-5054 · MANAGER PAYROLL COSTS | 3,084 | 3,174 |
| 90-5055 · MANAGER BENEFITS | 4,478 | 4,780 |
| 90-5056 · MANAGER EXPENSES | 500 | 500 |
| 90-5059 · GEN SUPER OVERTIME | 5,500 | 3,500 |
| 90-5060 · GEN SUPER SALARY | 32,791 | 33,775 |
| 90-5061 · GEN SUPER PAYROLL COSTS | 2,993 | 2,915 |
| 90-5065 · GEN SUPER BENEFITS | 16,977 | 17,267 |
| 90-5066 · PROJECTS SUPERINTENDENT SALARY | 37,500 | 37,500 |
| 90-5067 · PROJECTS SUPER. PAYROLL COSTS | 2,933 | 2,933 |
| 90-5068 · PROJECTS SUPER. BENEFITS | 14,666 | 14,631 |
| 90-5069 · PROJECTS SUPER FUEL | 750 | 750 |
| 90-5070 · ACCOUNTING OFFICE EQUIPMENT | 15,000 | 12,000 |
| 90-5072 · PAYROLL PROCESSING CHARGE | 2,500 | 4,000 |
| 90-5073 · PROJECTS SUPER. CELL PHONE | 325 | 325 |
| 90-5074 · PROJECTS SUPER. EXPENSES | 1,000 | 1,000 |
| 90-5075 · ACCOUNTING OFFICE SUPPLIES | 3,000 | 4,000 |
| 90-5077 · PROJ. SUPER. CLOTHING ALLOWANCE | 125 | 125 |
| 90-5080 · ANNUAL AUDIT | 8,000 | 12,000 |
| 90-5085 · LEGAL COUNSEL | 5,000 | 5,000 |
| 90-5097 · COMP PLAN REVIEW | 7,500 | 5,000 |
| 90-6625 · MISCELLANEOUS EXPENSE | 250 | 250 |
| 90-6626 · CAPITAL EXPENDITURES | 24,473 | 86,654 |
| Total 65 · ADMIN | 304,703 | 368,311 |

Town of Rock Hall Utilities Fund
FY'24 Budget
 July 2023 through June 2024

| | FY'23 | FY'24 |
|--|----------------|----------------|
| 70 · PUMPING STATIONS | | |
| 90-6500 · PUMPING STATIONS SALARY | 21,281 | 21,919 |
| 90-6501 · PUMPING STATIONS OVERTIME | 3,000 | 4,000 |
| 90-6502 · PUMPING STATIONS PAYROLL COSTS | 1,921 | 2,047 |
| 90-6503 · PUMPING STATIONS BENEFITS | 7,744 | 7,719 |
| 90-6504 · MAINTENANCE/REPAIRS | 60,000 | 60,000 |
| 90-6505 · PUMPING STATIONS ELECTRIC | 28,000 | 28,000 |
| 90-6506 · PUMPING STATIONS/GAS/DIESEL | 4,000 | 5,000 |
| 90-6510 · CELL PHONE ALLOWANCE | 180 | 180 |
| 90-6511 · GENERAL ENGINEERING COSTS | 10,000 | 5,000 |
| 90-6512 · PUMPING STATIONS INSURANCE | 3,688 | 4,688 |
| Total 70 · PUMPING STATIONS | 139,814 | 138,553 |

Town of Rock Hall Utilities Fund
FY'24 Budget
 July 2023 through June 2024

| | FY'23 | FY'24 |
|--|----------------|----------------|
| 75 · WATER | | |
| 90-6307 · WATER SALARY | 41,281 | 41,919 |
| 90-6313 · WATER OVERTIME | 10,000 | 8,000 |
| 90-6314 · WATER PAYROLL COSTS | 4,051 | 3,947 |
| 90-6323 · WATER BENEFITS | 20,497 | 20,436 |
| 90-6324 · WATER HEATING OIL | 6,000 | 4,000 |
| 90-6327 · WATER CHEMICALS | 50,000 | 35,000 |
| 90-6333 · WATER ELECTRIC | 40,000 | 45,000 |
| 90-6337 · WATER EQUIPMENT/SUPPLIES | 15,000 | 12,000 |
| 90-6341 · WATER GASOLINE/DIESEL | 3,500 | 3,500 |
| 90-6343 · WATER INSURANCE | 3,688 | 4,688 |
| 90-6347 · WATER MAINTENANCE/REPAIRS | 80,000 | 90,000 |
| 90-6348 · WATER VEHICLE REPAIRS | 250 | 250 |
| 90-6352 · WATER UNIFORMS/SHOES | 250 | 250 |
| 90-6353 · CELL PHONE ALLOWANCE | 180 | 180 |
| 90-6355 · WATER TELEPHONE | 1,600 | 1,600 |
| 90-6356 · WATER DUES & TRAINING | 750 | 2,000 |
| 90-6367 · GENERAL ENGINEERING COSTS | 15,000 | 10,000 |
| 90-6368 · WATER METER UPGRADE PROJECT | 0 | 0 |
| 90-6369 · WATER PER PROJECT USDA | 10,000 | 0 |
| 90-6374 · WATER MAIN REPLACEMENT PROJECT | 0 | 10,000 |
| 90-7001 · STATE LOAN ADMINISTRATIVE FEE | 2,243 | 2,243 |
| 90-7002 · STATE LOAN PAYMENT/WATER | 50,288 | 49,843 |
| 90-7005 · FEDERAL PYMT./CLARIFIER LOAN 1 | 9,672 | 9,672 |
| 90-7006 · FEDERAL PYMT./CLARIFIER LOAN 2 | 3,720 | 3,720 |
| 90-7007 · CATHOLIC AVE & WELL LOAN | 30,576 | 30,576 |
| Total 75 · WATER | 398,546 | 388,824 |

Town of Rock Hall Utilities Fund
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| | FY'23 | FY'24 |
|---------------------------------------|------------------|------------------|
| 80 · SEWER | | |
| 90-6357 · SEWER SALARY | 67,215 | 68,631 |
| 90-6358 · SEWER OVERTIME | 12,000 | 10,000 |
| 90-6359 · SEWER PAYROLL COSTS | 6,251 | 6,207 |
| 90-6360 · SEWER BENEFITS | 31,149 | 31,698 |
| 90-6361 · CELL PHONE ALLOWANCE | 180 | 180 |
| 90-6362 · SEWER EQUIPMENT/SUPPLIES | 20,000 | 20,000 |
| 90-6365 · SEWER LAB SUPPLIES | 2,500 | 1,000 |
| 90-6370 · SEWER UNIFORM/SHOES | 250 | 250 |
| 90-6373 · SEWER ELECTRIC | 71,000 | 71,000 |
| 90-6377 · SEWER INSURANCE | 3,688 | 4,688 |
| 90-6383 · SEWER CONTRACT LAB | 25,500 | 28,500 |
| 90-6384 · SEWER SLUDGE DISPOSAL | 15,000 | 12,500 |
| 90-6387 · SEWER MAINTENANCE/REPAIRS | 50,000 | 60,000 |
| 90-6388 · SEWER CONTRACTUAL SERVICES | 33,000 | 30,000 |
| 90-6392 · SEWER DUES & TRAINING | 1,000 | 1,000 |
| 90-6393 · SEWER CHEMICAL PROCESS | 4,000 | 2,000 |
| 90-6394 · SEWER TELEPHONE | 950 | 950 |
| 90-6395 · SEWER VEHICLE MAINT/REPAIRS | 1,000 | 500 |
| 90-6396 · SEWER GASOLINE/DIESEL | 7,000 | 3,500 |
| 90-6398 · GENERAL ENGINEERING COSTS | 30,000 | 25,000 |
| 90-6399 · ENR PROJECT | 0 | 0 |
| 90-6507 · PS #4 LOAN PRINCIPAL | 11,606 | 11,606 |
| 90-6508 · PS #4 LOAN INTEREST | 3,885 | 3,885 |
| 90-7003 · FEDERAL PYMT./SEWER LOAN | 59,276 | 59,276 |
| Total 80 · SEWER | 456,450 | 452,371 |
| Total Expense | 1,299,513 | 1,348,059 |