

TOWN OF ROCK HALL, MARYLAND

ORDINANCE NO. 2023-05

AN ORDINANCE FOR the purpose of adopting the budget and setting the real property tax rate for the Town of Rock Hall's 2024 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") 2024 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 29, 2023, on the proposed budget and real property tax rate for the Town's 2024 Fiscal Year, having published public notice thereof for at least two weeks prior thereto in the Kent County News, 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 2024 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 2024 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 2024 Fiscal Year is set at \$0.39 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 8th day of June, 2023, and having been reviewed and considered for final action after a public hearing on the 29th day of June, 2023, was duly passed and enacted on the 29th day of June, 2023.

AND BE IT FURTHER ENACTED BY THE COUNCIL OF THE TOWN OF ROCK HALL, MARYLAND, that this Ordinance shall become effective on the 1st day of July, 2023.

VOTE:

YEAS: 4

NAYES: 0

ABSTAINING: _____


James Cook, Mayor (VOTE)


Carolyn Jones, Vice Mayor (VOTE)


Timothy Edwards, Councilmember (VOTE)


Eleanor Collyer, Councilmember (VOTE)

Absent
Richard Seewald, Councilmember (VOTE)

Approved as to form:

Patrick Thomas, Town Attorney

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AND BE IT FURTHER ENACTED BY THE COUNCIL OF THE TOWN OF ROCK HALL, MARYLAND, that this Ordinance shall become effective on the 1st day of July, 2023.

VOTE:

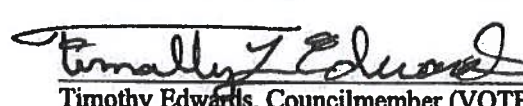
YEAS: 4

NAYES: 0

ABSTAINING: _____


James Cook, Mayor (VOTE)

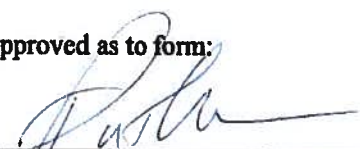

Carolyn Jones, Vice Mayor (VOTE)


Timothy Edwards, Councilmember (VOTE)


Eleanor Collyer, Councilmember (VOTE)

Absent
Richard Seewald, Councilmember (VOTE)

Approved as to form:


Patrick Thomas, Town Attorney

Town of Rock Hall General Fund**FY'24 Budget**

July 2023 through June 2024

| | FY'23 | FY'24 |
|---------------------------------|------------------|------------------|
| Income | | |
| 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

Expense

10 · ADMINISTRATION

| | FY'23 | FY'24 |
|---|--------------|--------------|
| 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

FY'24 Budget

July 2023 through June 2024

| | 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

| | FY'23 | FY'24 |
|--------------------------------|------------------|------------------|
| <i>Income</i> | | |
| 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

| Expense | 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
FY'24 Budget
 July 2023 through June 2024

| | 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 |