

**Town of Rock Hall  
Utilities Fund Budget  
Fiscal Year 2019**

	<b>FY2018</b>	<b>FY2019</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
FRANCHISE FEE	20,000	22,000
INTEREST	150	250
MISCELLANEOUS REVENUE	4,000	3,000
OTHER REVENUE	250	1,200
PENALTIES	7,000	7,000
PLUMBING PERMITS	250	350
RENTS	14,301	14,694
SANITARY DIST./EDESVILLE SEWER	17,899	17,456
SANITARY DIST./PN.SN.WC	67,674	66,000
SANITARY DIST./SC.GL SEWER	24,206	23,600
SEWER CHARGES	438,858	439,000
SEWER CONNECTION CHARGES	5,000	5,000
WATER CHARGES	243,531	247,000
WATER CONNECTION CHARGES	5,000	5,000
WATER SERVICE - EDESVILLE	24,570	24,570
<b>Total Income</b>	<b>872,689</b>	<b>876,120</b>
<b>Gross Profit</b>	<b>872,689</b>	<b>876,120</b>

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	<b>FY2018</b>	<b>FY2019</b>
<b>Expense</b>		
<b>10 · ADMIN</b>		
90-5003 · COUNCIL SALARY	3,000	3,000
90-5004 · COUNCIL PAYROLL COSTS	240	240
90-5005 · COUNCIL BENEFITS	796	352
90-5007 · MAYOR/COUNCIL EXPENSE	0	200
90-5010 · COUNCIL INSURANCE	2,805	3,200
90-5013 · ADVERTISING EXPENSE	500	500
90-5023 · CLERK SALARY	17,440	17,000
90-5024 · CLERK PAYROLL COSTS	1,347	1,313
90-5025 · CLERK BENEFITS	8,805	10,071
90-5031 · POSTAGE	1,500	1,800
90-5043 · MAYOR SALARY	1,250	1,250
90-5044 · MAYOR PAYROLL COSTS	99	100
90-5046 · MAYOR BENEFITS	242	298
90-5053 · MANAGER SALARY	33,795	34,809
90-5054 · MANAGER PAYROLL COSTS	2,598	2,676
90-5055 · MANAGER BENEFITS	10,387	11,673
90-5056 · MANAGER EXPENSES	1,000	1,000
90-5060 · GEN SUPER SALARY	24,202	24,928
90-5061 · GEN SUPER PAYROLL COSTS	1,864	1,920
90-5065 · GEN SUPER BENEFITS	13,028	14,717
90-5070 · ACCOUNTING OFFICE EQUIPMENT	1,500	1,600
90-5075 · ACCOUNTING OFFICE SUPPLIES	2,000	1,800
90-5080 · ANNUAL AUDIT	7,900	8,138
90-5085 · LEGAL COUNSEL	5,000	5,000
90-6625 · MISCELLANEOUS EXPENSE	0	500
90-6626 · CAPITAL EXPENDITURES	27,020	0
<b>Total 10 · ADMIN</b>	<b>168,318</b>	<b>148,085</b>

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	<b>FY2018</b>	<b>FY2019</b>
<b>50 · SEWER</b>		
90-6357 · SEWER SALARY	44,880	46,226
90-6358 · SEWER OVERTIME	18,000	16,000
90-6359 · SEWER PAYROLL COSTS	4,836	4,786
90-6360 · SEWER BENEFITS	20,784	22,645
90-6362 · SEWER EQUIPMENT/SUPPLIES	6,000	5,000
90-6364 · SEWER TOOLS/MISCELLANEOUS	500	600
90-6365 · SEWER LAB SUPPLIES	500	500
90-6370 · SEWER UNIFORM/SHOES	250	250
90-6373 · SEWER ELECTRIC	65,000	67,000
90-6377 · SEWER INSURANCE	5,611	6,400
90-6383 · SEWER CONTRACT LAB	16,000	17,000
90-6384 · SEWER SLUDGE DISPOSAL	15,000	9,000
90-6387 · SEWER MAINTENANCE/REPAIRS	35,000	35,000
90-6392 · SEWER DUES & TRAINING	1,000	500
90-6393 · SEWER CHEMICAL PROCESS	750	500
90-6394 · SEWER TELEPHONE	1,300	1,300
90-6395 · SEWER VEHICLE MAINT/REPAIRS	250	500
90-6396 · SEWER GASOLINE/DIESEL	3,000	2,500
90-6397 · SEWER VEHICLE PAYMENT	8,646	8,646
90-6507 · PS #4 LOAN PRINCIPAL	10,367	10,796
90-6508 · PS #4 LOAN INTEREST	6,647	6,218
90-7003 · FEDERAL PYMT./SEWER LOAN	64,556	64,556
<b>Total 50 · SEWER</b>	<b>328,877</b>	<b>325,923</b>

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	<b>FY2018</b>	<b>FY2019</b>
<b>55 · WATER</b>		
90-6307 · WATER SALARY	38,279	41,200
90-6313 · WATER OVERTIME	9,000	7,500
90-6314 · WATER PAYROLL COSTS	3,643	3,751
90-6323 · WATER BENEFITS	9,288	9,775
90-6324 · WATER HEATING OIL	3,000	3,600
90-6327 · WATER CHEMICALS	40,000	22,000
90-6333 · WATER ELECTRIC	27,000	30,000
90-6337 · WATER EQUIPMENT/SUPPLIES	20,000	24,000
90-6339 · WATER TOOLS/MISCELLANEOUS	1,000	1,000
90-6341 · WATER GASOLINE/DIESEL	1,600	2,000
90-6343 · WATER INSURANCE	5,611	6,400
90-6347 · WATER MAINTENANCE/REPAIRS	17,000	17,000
90-6348 · WATER VEHICLE REPAIRS	500	500
90-6352 · WATER UNIFORMS/SHOES	500	500
90-6355 · WATER TELEPHONE	1,200	1,200
90-6356 · WATER DUES & TRAINING	1,000	500
90-7001 · STATE LOAN ADMINISTRATIVE FEE	1,810	1,810
90-7002 · STATE LOAN PAYMENT/WATER	37,292	37,292
90-7004 · FEDERAL PYMT./WATER LOAN	40,225	40,226
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	7,644	30,576
<b>Total 55 · WATER</b>	<b>278,984</b>	<b>294,222</b>

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	<b>FY2018</b>	<b>FY2019</b>
<b>65 · PUMPING STATIONS</b>		
90-6500 · PUMPING STATIONS SALARY	38,279	41,200
90-6501 · PUPMPING STATIONS OVERTIME	9,000	6,500
90-6502 · PUMPING STATIONS PAYROLL COSTS	3,643	3,674
90-6503 · PUMPING STATIONS BENEFITS	9,288	9,775
90-6504 · MAINTENANCE/REPAIRS	20,000	20,741
90-6505 · PUMPING STATIONS ELECTRIC	15,000	25,000
90-6506 · PUMPING STATIONS/GAS/DIESEL	1,300	1,000
<b>Total 65 · PUMPING STATIONS</b>	<b>96,510</b>	<b>107,890</b>
<b>Total Expense</b>	<b>872,689</b>	<b>876,120</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>