

# HURLOCK BUDGET 2017-2018 FINAL VERSION

**Town of Hurlock**  
**Budget for Year Ending 06/30/2018**

	<b>16/17 Budget</b>	<b>Total</b>	<b>17/18 Budget</b>	<b>Total</b>
<b>REVENUES</b>				
Local Assessed Taxes				
4101 Real Property Taxes	930,714		930,714	
4102 Corporate Certification	600,000		600,000	
4103 RR & Public Utilities				
4104 Personal Property	500		1,000	
4106 Penalties & Interest	14,000		14,000	
4110 Taxes - Local Income	68,000		110,000	
	<b>1,613,214</b>		<b>1,655,714</b>	<b>1,655,714</b>
State Shared Tax				
4201 Corporate Franchise	12,000		12,000	
4203 Highway User Revenue	74,000		84,000	
	<b>86,000</b>		<b>96,000</b>	<b>96,000</b>
License and Permits				
4302 Traders Licenses	1,000		1,000	
4303 Building Permits	8,000		4,000	
	<b>9,000</b>		<b>5,000</b>	<b>5,000</b>
Fed/State/Local Grants				
4401 Police Protection	27,000		41,000	
4406 Police - Other Grants	7,000		10,000	
4407 Other State Grants	50,000		50,000	

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4111 Parks Grants	38,400		
4412 Federal Grants			
4413 County 508 Funds	16,000		
	<b>138,400</b>	16,000	
		<b>138,400</b>	117,000
			<b>117,000</b>
<b>Other Revenues</b>			
4402 Violation - Grass Cutting	8,000		5,000
4408 Confiscated Funds			
4504 Farm Rent	7,200		15,000
4508 Sale of Town Property			
4515 Landfill Fees	40,000		46,000
4522 Copier Revenue			
4524 Fax Charges			
4525 Police Reports			
4526 Candidate Filling Fee			
4535 Loan Proceeds - Police Station			
Loan Proceeds - Water Main			
4550 Miscellaneous	3,000		10,000
	<b>58,200</b>	<b>58,200</b>	<b>76,000</b>
<b>Water And Sewer Revenue</b>			
4601 Water Revenue	230,000		235,000
4602 Water Connections			
4604 Water Turn on Fees	1,000		1,000
4701 Sewer Connections			
4702 Sewer Charges Residential	330,000		330,000
4703 Sewer Charges Industrial	1,500,000		1,580,000
4705 Septic Haulers	360,000		360,000
4706 Bay Fee Revenue	240,000		240,000
4708 Sewer Board of Ed	24,000		25,000
4709 Sewer Other Charges (Enernoc Etc.)	13,500		10,000

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2,698,500      2,698,500      2,781,000      2,781,000

**TOTAL REVENUES**

**4,603,314**

**4,730,714**

**EXPENDITURES**

General Government

5101 Council Salaries	50,000	50,000	
5102 Clerk	90,000	95,000	
5113 Public Officials Insurance	4,500	4,500	
5115 Mayor and Council Expenses	10,000	10,000	
5116 Mayor Salary	28,000	28,000	
5117 Executive Other	15,000	15,000	
5150 Legal Council	50,000	25,000	
5151 Codification	10,000	10,000	
	<b>257,500</b>	<b>237,500</b>	<b>237,500</b>

Administration

5119 Administrative Salaries	95,500	95,500	
5138 Bonuses	6,000	6,000	
5120 Insurance (Bond)	525	525	
5121 Copier Expense	4,200	4,200	
5122 Computers	30,000	30,000	
5123 Travel	3,000	1,500	
5125 Utilities	13,000	12,000	
5130 Postage	3,000	3,000	
5131 Office	10,000	10,000	
5133 Accounting and Auditing	65,000	55,000	
5134 Bank Service Charges	1,000	1,000	
	<b>247,500</b>	<b>237,500</b>	<b>237,500</b>

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5136 Payroll Administration	6,000		8,000	
5137 Training & Official Expenses				
5140 Election Expenses			15,000	
5144 Office Cleaning	1,200		1,200	
5145 Other	20,000		25,000	
		<b>258,425</b>	<b>258,425</b>	<b>267,925</b>
<b>General Services</b>				
5154 Land Acquisition			40,000	
5161 Code Enforcement	16,000		16,000	
5170 Legal Fees P & Z	3,000		3,000	
5171 P & Z Office	5,000		2,000	
5172 Consultant Fees	4,000		2,000	
5182 Railroad Expenses	6,000		4,000	
5187 Library Maintenance	500		500	
5188 Community Center Utilities	2,500		2,500	
5190 Consultant BDK				
5191 Fall Festival	2,000		4,000	
5192 Christmas Parade	1,000		1,500	
	<b>40,000</b>	<b>40,000</b>	<b>75,500</b>	<b>75,500</b>
<b>Other General Government</b>				
5124 Advertising and Contributions	6,000		6,000	
5124 Community Contributions	2,000			
5142 Christmas Lighting	<b>1,600</b>		1,600	
5143 Public Officers Association	7,000		7,000	
5156 Town Properties	17,350		10,000	
5157 Museum Utilities			6,000	
5158 Museum Maintenance			10,000	
5159 Museum Other			3,000	

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## Public Safety - Police Department

5201 Salaries	33,950	33,950	43,600	43,600
5204 Bonuses	519,000		542,000	
5203 Overtime and Emergencies	10,000		10,000	
5220 Equipment & Supplies	40,000		40,000	
5221 Equipment Maintenance	15,000		15,000	
5222 Automotive, Gas	5,500		5,500	
5529 Automotive Repairs	40,000		30,000	
5223 Telephone/Communications	10,000		10,000	
5224 Police Training	8,400		8,400	
5225 Police Liability	10,000		5,000	
5226 Office Repairs	1,000		12,000	
5228 Copier Lease	2,500		1,000	
5227 Office Supplies	4,000		2,500	
5232 Electric	12,000		4,000	
5233 Travel	1,500		10,000	
5234 Uniforms	12,000		1,500	
5236 Applicant Testing	2,100		12,000	
5237 Police - Capitol Outlay (Car)	35,000		2,100	
5238 Consulting Grants	5,000		5,000	
5242 Other	2,500		10,000	
5246 Police Cars				
5247 Misc. Utilities				
5248 Computers (M.I.L.E.S & N.C.I.C)	35,000		45,000	
	<b>770,500</b>	<b>770,500</b>	<b>771,000</b>	<b>771,000</b>

## Fire Department

5243 Annual Appropriation	60,000		60,000	
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5245 ALS Appropriation	5,000		5,000
5244 Electric for Sirens	850		550
5255 County 508 Funds	16,000		16,000

	<b>81,850</b>	<b>81,850</b>	<b>81,550</b>
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### Sanitation & Waste Removal - Public Works

5302 Salaries & Wages	171,045		171,045
5303 Bonuses	3,000		3,000
5320 Truck Expense	10,000		10,000
5321 Fuel Expense	2,300		2,300
5322 Supplies	2,000		2,000
5323 Contract Services	45,000		58,000
5324 Mosquito Services	1,500		1,500
5325 Landfill Fees	55,000		58,000
5331 Shop Electric	5,500		3,500
5332 Shop Maintenance	14,000		2,000
5333 Shop Materials	8,400		8,400
5334 Shop Phone	2,400		3,000

	<b>320,145</b>	<b>320,145</b>	<b>322,745</b>
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### Recreation

5401 Park Area Salaries			
5420 Park Maintenance	3,000		3,000
5421 Park Supplies	7,000		7,000
5431 Town Properties			100,000
5423 Boy Scout Building	2,000		2,000

	<b>12,000</b>	<b>12,000</b>	<b>112,000</b>
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### Economic Development

## HURLOCK BUDGET 2017-2018 FINAL VERSION

5425 Economic Development Expenses	5,000		5,000	
<b>Highways &amp; Streets</b>				
5520 Materials and Supplies	7,000		7,000	
5521 Materials Weed Control	12,000		12,000	
5522 Hired Services	5,000		5,000	
5523 Storm Sewer	10,000		10,000	
5525 Fuel Purchased	8,500		5,500	
5536 Repair Contracts for Streets	150,000		100,000	
5540 Snow & Ice Removal Salaries	2,500		2,500	
5541 Snow & Ice Removal Materials	4,000		4,000	
5542 Casual Labor	400		400	
5543 Street Lighting	80,000		80,000	
5544 Truck/Backhoe Expense	7,800		7,800	
5545 Sweeper	3,000		3,000	
5546 Supplies	3,000		3,000	
5550 Public Parking	200		200	
5551 Other Highways & Streets	0			
5554 Street Signs	1,000		2,000	
	<b>294,400</b>		<b>242,400</b>	<b>242,400</b>
<b>Water Service</b>				
5620 Materials & Supplies	28,000		28,000	
5528 Fire Hydrant Maintenance	20,000		20,000	
5622 Electricity	23,000		25,000	
5623 System Maintenance	20,000		30,000	
5625 Testing	2,500		3,000	
5626 Telephone	2,200		2,200	
5630 Fuel	4,600		3,500	

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5632 Billing	1,200		1,200
5633 Capitol Outlay			
5640 Other - Training Etc.	2,000		2,000

	<b>103,500</b>		<b>114,900</b>
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## Sewer Collection & Disposal - WWTP

5701 Salaries	180,336		180,336
5702 Bonuses	3,000		3,000
5720 Materials & Supplies	48,000		48,000
5722 Electric	250,000		275,000
5723 Telephone	8,000		8,000
5724 Truck Expense	2,000		2,000
5725 Fuel	8,000		6,000
5726 Chemicals	225,000		200,000
5730 Engineering Fees	15,000		15,000
5731 System Maintenance	70,000		70,000
5732 Testing	38,000		38,000
5733 Equipment Repairs	130,000		130,000
5734 Equipment Rental			
5735 Shop Expenses	800		4,000
5741 Other	5,300		6,000
5780 Bay Fee	240,000		240,000

	<b>1,223,436</b>		<b>1,225,336</b>
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## Financial

5792 Water & Sewer Interest Expense	15,000		15,000
	15,000		15,000

## Debit Service



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6001 Debit Principal	165,000		165,000	
Police Station	58,000		58,000	
Water Main	40,000		40,000	
6004 Bond Amortization	20,000			
	<b>283,000</b>	<b>283,000</b>	<b>263,000</b>	
<b>Miscellaneous</b>				
7001 State Retirement Contribution	135,000		135,000	
7002 Workmans Compensation	100,000		100,000	
7010 Health Insurance	373,120		373,120	
7011 General Liability Insurance	18,000		18,000	
7012 Life Insurance	3,000		3,000	
7013 Auto Insurance	15,000		15,000	
7020 Social Security	90,000		90,000	
7021 Maryland Unemployment	12,000		12,000	
	<b>746,120</b>	<b>746,120</b>	<b>746,120</b>	
<b>Capital Outlay</b>				
5237 One New Vehicle	30,000		35,000	
5633 Water Main Replacement				
5239 Police Station Funding				
	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	
Transfer to Contingency		<b>138,838</b>		<b>172,138</b>
<b>TOTAL EXPENDITURES</b>	<b>4,603,664</b>		<b>4,730,714</b>	
<b>TOTAL REVENUE</b>		<b>4,603,314</b>		<b>4,730,714</b>