

HURLOCK BUDGET 2023

Town of Hurlock

22/23 Budget

REVENUES

Local Assessed Taxes

4101 Real Property Taxes	1,000,000	
4102 Corporate Certification	550,000	
4103 RR & Public Utilities	20,000	
4104 Personal Property	2,000	
4106 Penalties & Interest	14,000	
4110 Taxes - Local Income	150,000	
	1,736,000	1,736,000

State Shared Tax

4201 Corporate Franchise	11,000	
4203 Highway User Revenue	134,000	
	145,000	145,000

License and Permits

4302 Traders Licenses	2,500	
4303 Building Permits	3,000	
	5,500	5,500

Fed/State/Local Grants

4401 Police Protection	42,000	
4406 Police - Other Grants	6,000	
4407 Other State Grants	49,500	
4111 Parks Grants	253,000	
4412 Federal Grants	997,082	
4413 County 508 Funds	16,000	
	1,363,582	1,363,582

Other Revenues

4402 Violation - Grass Cutting	1,500	
4408 Confiscated Funds		
4504 Farm Rent	25,000	
4508 Sale of Town Property		
4515 Landfill Fees	50,000	
4522 Copier Revenue		

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4524 Fax Charges		
4525 Police Reports		
4526 Candidate Filling Fee		
4535 Loan Proceeds - Police Station		
Loan Proceeds - Water Main		
4550 Miscellaneous	1,700	
4591 Fall Fest		
4592 Christmas Parade		
	78,200	78,200

Water And Sewer Revenue

4601 Water Revenue	260,000	
4602 Water Connections	4,000	
4604 Water Turn on Fees	400	
4701 Sewer Connections	4,000	
4702 Sewer Charges Residential	400,000	
4703 Sewer Charges Industrial	1,500,000	
4705 Septic Haulers	440,000	
4706 Bay Fee Revenue	230,000	
4708 Sewer Board of Ed	28,000	
4709 Sewer Other Charges (Enernoc Etc.)	10,000	
	2,876,400	2,876,400

TOTAL REVENUES

6,204,682

EXPENDITURES

General Government

5101 Council Salaries	41,000	
5102 Town Manager	103,000	
5113 Public Officials Insurance	4,000	
5115 Mayor and Council Expenses	5,000	
5116 Mayor Salary	16,000	
5117 Executive Other	8,000	
5150 Legal Council	30,000	
5151 Codification		
	207,000	207,000

Administration

5119 Administrative Salaries	95,790	
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Admin. Assistant	40,000	
5138 Bonuses	4,400	
5120 Insurance (Bond)	525	
5121 Copier Expense	4,000	
5122 Computers	30,000	
5123 Travel	0	
5125 Utilities	14,000	
5130 Postage	2,500	
5131 Office	8,000	
5133 Accounting and Auditing	40,000	
5134 Bank Service Charges	4,500	
5136 Payroll Administration	8,000	
5137 Training & Official Expenses	0	
5140 Election Expenses	0	
5144 Office Cleaning	1,800	
5145 Other	15,000	
	268,515	268,515

General Services

5154 Land Acquisition		
5161 Code Enforcement	15,000	
5170 Legal Fees P & Z	2,000	
5171 P & Z Office	2,000	
5172 Consultant Fees	0	
5182 Railroad Expenses	7,000	
5187 Library Maintenance	500	
5188 Community Center Utilities	2,000	
5190 Consultant BDK	0	
5191 Fall Festival	10,000	
5192 Christmas Parade	1,000	
	39,500	39,500

Other General Government

5124 Advertising and Contributions	8,000	
5124 Downtown Committee	2,000	
5142 Christmas Lighting	800	
5143 Public Officers Association	1,000	
5156 Town Properties	20,000	
5157 Museum Utilities	2,500	
5158 Museum Maintenance	0	
5159 Museum Other	5,000	

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	39,300	39,300
Public Safety - Police Department		
5201 Salaries	620,000	
5204 Bonuses	14,000	
5203 Overtime and Emergencies	40,000	
5220 Equipment & Supplies	10,000	
5221 Equipment Maintenance	5,500	
5222 Automotive, Gas	30,000	
5529 Automotive Repairs	10,000	
5223 Telephone/Communications	8,000	
5224 Police Training	4,000	
5225 Police Liability	28,000	
5226 Office Repairs	1,000	
5228 Copier Lease	2,500	
5227 Office Supplies	3,000	
5232 Electric	7,000	
5233 Travel	500	
5234 Uniforms	8,000	
5236 Applicant Testing	500	
5237 Police - Capitol Outlay (Car)		
5238 Consulting Grants	3,000	
5239 Security Cameras Elec.	400	
5242 Other	7,500	
5246 Police Cars	110,000	
5247 Misc. Utilities		
5248 Computers (M.I.L.E.S & N.C.I.C)	40,000	
Dog	2,000	
	954,900	954,900
Fire Department		
5243 Annual Appropriation	76,000	
5245 Ambulance Appropriation	10,000	
5244 Electric for Sirens		
5255 County 508 Funds	16,000	
	102,000	102,000
Sanitation & Waste Removal - Public Works		
5302 Salaries & Wages	178,000	
5303 Bonuses	6,000	
5320 Truck Expense	8,000	

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5321 Fuel Expense	1,800	
5322 Supplies	1,000	
5323 Contract Services	60,000	
5324 Mosquito Services	2,400	
5325 Landfill Fees	80,000	
5331 Shop Electric	4,500	
5332 Shop Maintenance	2,000	
5333 Shop Materials	12,000	
5334 Shop Phone	3,800	
	359,500	359,500

5423 Boy Scout Building		
5401 Park Area Salaries		
5420 Park Maintenance	5,000	
5421 Park Supplies	2,500	
5431 Town Properties	5,000	
Recreation North Main St Park	253,000	
	265,500	265,500

Economic Development		
5425 Economic Development Expense	3,000	
	3,000	3,000

Highways & Streets		
5520 Materials and Supplies	6,000	
5521 Materials Weed Control	18,000	
5522 Hired Services		
5523 Storm Sewer	5,000	
5525 Fuel Purchased	11,000	
5536 Repair Contracts for Streets	134,000	
5540 Snow & Ice Removal Salaries	2,500	
5541 Snow & Ice Removal Materials	2,000	
5542 Casual Labor		
5543 Street Lighting	100,000	
5544 Truck/Backhoe Expense	16,000	
5545 Sweeper	1,000	
5546 Sweeper Supplies	3,000	
5550 Public Parking	1,000	
5551 Other Highways & Streets		
5554 Street Signs	5,000	

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	304,500	304,500
Water Service		
5620 Materials & Supplies	25,000	
5528 Fire Hydrant Maintenance	3,000	
5622 Electricity	28,000	
5623 System Maintenance	30,000	
5625 Testing	4,500	
5626 Telephone	1,500	
5630 Fuel	3,000	
5632 Billing	1,200	
5633 Capitol Outlay		
5640 Other - Training Etc.	500	
	96,700	96,700
Sewer Collection & Disposal - WWTP		
5701 Salaries	230,205	
5702 Bonuses	5,000	
5720 Materials & Supplies	60,000	
5722 Electric	260,000	
5723 Telephone	3,000	
5724 Truck Expense	4,500	
5725 Fuel	7,500	
5726 Chemicals	270,000	
5730 Engineering Fees	20,000	
5731 System Maintenance	70,000	
5732 Testing	45,000	
5733 Equipment Repairs	20,000	
5734 Equipment Rental		
5735 Shop Expenses	5,000	
5741 Other	5,000	
5780 Bay Fee	230,000	
	1,235,205	1,235,205
Financial		
5792 Water & Sewer Interest Expense	30,000	30,000
Debit Service		
6001 Debit Principal	165,000	

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Police Station	58,000	
Water Main	40,000	
6003 Street Sweeper Lease	26,820	
6004 Bond Amortization		
	289,820	289,820

Miscellaneous

7001 State Retirement Contribution	149,350	
7002 Workman's Compensation	50,000	
7010 Health Insurance	350,000	
7011 General Liability Insurance	38,000	
7012 Life Insurance	5,500	
7013 Auto Insurance	30,000	
7020 Social Security	108,500	
7021 Maryland Unemployment	13,000	
	744,350	744,350

Sub Total **4,939,790**

Pump station upgrade 997,082
2 Public Works Trucks 80,000

EXPENDITURES **6,016,872**

TRANSFER TO HEALTH FUND **100,000**

CONTINGENCY **87,810**

TOTAL EXPENDITURES **6,204,682**

TOTAL REVENUE **6,204,682**