

**TOWN OF BEL AIR
TENTATIVE BUDGET
REVENUES FY 2025**

	Budget	Estimated	
	FY2024 @ \$.54 Real Prop	FY2025 @ \$.54 Real Prop	
I. GENERAL FUND	FY2024 @ \$1.20 Pers Prop	FY2025 @ \$1.20 Pers Prop	
<u>Operating Revenues</u>			
Real Property Taxes	\$8,353,051	\$8,603,354	
Half-year Taxes	21,600	2,160	
Personal Property Taxes - Unincorporated	10,000	8,000	
Public Utilities Corporation	510,000	500,000	
Ordinary Business Corporations - Incorporated	520,000	420,000	
Penalties & Interest	50,000	58,000	9,591,514
Income Taxes	1,800,000	2,198,000	
Admission & Amusement Taxes	65,000	70,000	
Highway User	614,666	720,478	
Police Protection Grant	234,564	271,389	3,259,867
Business Licenses	55,000	55,000	
Public Works Fees	50,000	47,500	
Planning & Zoning Fees	16,000	20,000	
Cable TV Franchise	140,000	130,000	
Liquor Licenses	0	0	252,500
Bulletproof Vest Grant	0	3,090	
American Rescue Plan (ARPA)	2,315,000	2,664,500	
Governor's Office Crime Prevention Grant	57,124	35,134	
Financial Corps. - County Grant	8,458	8,458	
Harford County Tax Rebate	1,225,802	1,231,281	
Traffic Grants	6,000	8,000	
Stormwater Management Harford County	175,000	140,000	
Miscellaneous Grant-MD	0	25,441	
Miscellaneous Grants	8,935	12,000	4,127,904
Bel Air Armory Fees	95,000	97,000	
Police & PW Overtime Reimbursement	20,000	28,375	
Police Security (Overtime) Schools	30,000	29,400	
Police Reports	1,800	1,800	
False Alarm Fees	18,000	8,000	
Red Light Camera	581,250	581,250	
Miscellaneous Income	5,000	5,000	
Finance Fees	9,900	10,200	
Administration Fees	300	300	
MAWC Well Fees	9,000	6,000	
Interest on Investments	250,000	500,000	
MD Homebuilder Guaranty Fund	300	300	
Seized Property	3,000	3,000	
Rental Income-Armory Marketplace	28,500	32,155	
Alliance Contribution	13,200	2,261	
Rockfield Foundation Contribution	900	1,100	
Vehicle/Equipment Sale Proceeds	44,000	31,000	1,337,141
Transfer from Unassigned	35,000	0	
Transfer from Capital Reserve	432,000	175,000	
Transfer from Worker's Comp Reserve	0	0	
Transfer to Seized Property Reserve	(2,000)	(2,000)	
Transfer from Sewer Fund	391,620	416,087	
Transfer from Parking Fund	278,045	287,115	876,202
<u>GENERAL FUND TOTAL REVENUES</u>	\$18,481,015	\$19,445,128	

**TOWN OF BEL AIR
TENTATIVE BUDGET
REVENUES FY 2025**

	Budget FY2024	Estimated FY2025
II. SEWER FUND		
Revenues		
Sewer User Charges	\$2,675,000	\$2,850,000
Bay Restoration Fee Interest	2,850	3,210
Other Revenue	21,400	24,800
Utility Locator Fees	22,450	23,255
User Benefit Fees	35,770	30,065
American Rescue Plan (ARPA)	1,100,000	3,445,000
Equip/Veh Sale Proceeds	0	4,000
Connection Fees	<u>50,000</u>	<u>385,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$3,907,470</u>	<u>\$6,765,330</u>
III. PARKING FUND		
Revenues		
Meter Collections	\$125,500	\$134,800
Parking Fines	92,100	76,000
Lease Fees	63,134	60,962
County Share Operating Expenses	118,799	152,613
County Share Capital Expenses	51,744	10,080
Transfer from Retained Earnings	<u>143,586</u>	<u>154,857</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$594,863</u>	<u>\$589,312</u>
IV. SPECIAL REVENUE FUND		
Revenues		
Stormwater Management Fee In Lieu	\$3,000	\$3,000
Open Space Fee in Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
Tree Planting - Fee In Lieu	2,000	2,000
Memorials	200	200
Public Amenity	2,000	2,000
Explorer Scouts	22,725	22,725
Transfer from GF Seized Property	2,000	700
Seized Property - Federal Treasury	9,500	19,000
Seized Property - Federal DOJ	0	30,392
Cultural Arts Commission	16,520	16,560
CDBG Project	136,027	56,517
Community Legacy Grant	100,000	0
Community Parks & Playground Grant	115,000	110,100
Safe Streets for All	<u>46,667</u>	<u>0</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	<u>\$459,639</u>	<u>\$267,194</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$23,442,987</u>	<u>\$27,066,964</u>
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**TOWN OF BEL AIR
TENTATIVE BUDGET
EXPENDITURES FY 2025**

I. GENERAL FUND

	Budget FY 2024	Proposed 2025	
<u>GENERAL GOVERNMENT</u>			
<u>Bel Air Reckord Armory</u>			
Salaries/Benefits	\$136,357	\$137,596	
Expenses	140,356	98,700	
Capital Improvements	130,000	50,000	286,296
<u>Administrator</u>			
Salaries/Benefits	177,892	188,307	
Expenses	3,699	6,245	
Municipal League Dues	19,099	19,279	213,831
<u>Town Buildings</u>			
Salaries/Benefits	71,349	134,130	
Expenses	291,744	223,400	
Capital Improvements	377,000	100,000	457,530
<u>Human Resources</u>			
Salaries/Benefits	276,241	302,136	
Expenses	41,408	38,450	340,586
<u>Election</u>			
Expenses	4,020	0	
<u>Finance</u>			
Salaries/Benefits	615,633	618,321	
Audit	21,630	22,234	
Expenses	25,404	23,550	
OPEB Actuarial Valuation/GASB Pension Review	11,200	11,200	675,305
<u>Legal Services</u>			
Expenses	78,100	139,955	
<u>Planning & Zoning</u>			
Salaries/Benefits	552,831	553,102	
Expenses	76,702	66,702	
Capital Projects	1,808,167	2,267,000	2,886,804
<u>Economic Development</u>			
Salaries/Benefits	414,449	384,139	
Expenses	80,732	83,182	467,321
<u>Commissioners</u>			
Salaries/Benefits	27,360	27,298	
Expenses	30,250	20,274	47,572
<u>Technology</u>			
Salaries/Benefits	277,239	276,927	
Expenses	260,447	349,012	
Software/Hardware (non-capital)	39,770	0	
Software/Hardware (capital)	0	46,600	672,539
<u>Public Relations</u>			
Salaries/Benefits	89,087	88,659	
Expenses	24,254	8,741	97,400
<u>TOTAL GENERAL GOVERNMENT</u>	\$6,102,420	\$6,285,139	

**TOWN OF BEL AIR
TENTATIVE BUDGET
EXPENDITURES FY 2025**

I. GENERAL FUND (Cont'd)

	Budget FY 2024	Proposed FY 2025
<u>BENEFITS</u>		
Insurances	\$14,703	\$12,760
OPEB (Other Postemployment Benefits)	60,466	60,466
Transfer to Leave Payout Reserve	<u>10,000</u>	<u>10,000</u>
<u>TOTAL BENEFITS</u>	\$85,169	\$83,226
<u>MISCELLANEOUS</u>		
General Insurance	\$162,000	\$195,739
Miscellaneous Expenses	46,035	55,065
Other	2,500	343,749
Transfer to Capital Reserve	<u>20,000</u>	<u>20,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$230,535	\$614,553
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$134,180	\$134,180
Debt Service - JCI Energy Project	75,927	75,927
Debt Service - PD/TH Renovation	<u>404,779</u>	<u>407,422</u>
<u>TOTAL DEBT SERVICE</u>	\$614,886	\$617,529
<u>PUBLIC SAFETY</u>		
Volunteer Fire Co. Contribution	\$164,589	\$169,889
Red Light Camera Program	231,975	201,987
Hydrant Rental	<u>55,584</u>	<u>55,584</u>
<u>TOTAL PUBLIC SAFETY</u>	\$452,148	\$427,460
<u>POLICE DEPARTMENT</u>		
Salaries/Benefits	\$5,705,239	\$5,785,402
Expenses	365,981	469,977
Equipment, Capital	0	35,000
Police Vehicles, Capital	<u>150,000</u>	<u>169,500</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$6,221,220	\$6,459,879

**TOWN OF BEL AIR
TENTATIVE BUDGET
EXPENDITURES FY 2025**

I. GENERAL FUND (Cont'd)

	Budget FY 2024	Proposed FY 2025	
<u>PUBLIC WORKS</u>			
<u>General Administration</u>			
Salaries/Benefits	\$1,061,718	\$1,070,338	
Expenses	105,459	110,851	
MS4 SWM Program	130,000	140,000	1,321,189
<u>Town Shop</u>			
Salaries/Benefits	270,732	275,928	
Expenses	186,444	191,828	467,756
<u>Streets & Highways</u>			
Salaries/Benefits	851,957	893,902	
Expenses	369,020	423,110	
Construction, Capital	385,000	345,000	
Vehicle/Equipment, Capital	305,000	335,000	1,997,012
<u>Refuse Collection</u>			
Salaries/Benefits	740,334	747,100	
Expenses	191,923	240,685	987,785
<u>TOTAL PUBLIC WORKS</u>	\$4,597,587	\$4,773,742	
<u>COMMITTEES</u>			
Parks & Recreation	\$96,700	\$102,000	
Christmas Parade	5,000	5,000	
Independence Day	15,200	15,200	
Boys & Girls Club	12,500	13,750	
Appearance & Beautification	39,300	39,300	
Cultural Arts	8,350	8,350	
<u>TOTAL COMMITTEES</u>	\$177,050	\$183,600	
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$18,481,015	\$19,445,128	

**TOWN OF BEL AIR
TENTATIVE BUDGET
EXPENDITURES FY 2025**

II. SEWER FUND

	Budget FY 2024	Proposed FY 2025
Harford County Charges	\$1,778,938	\$1,986,255
Salaries/Benefits	264,738	264,254
Town Operation Expenses	134,523	125,340
Depreciation	76,780	75,000
Amortization Expense - Sewer Agreement	24,248	0
Transfer to General Fund	391,620	416,087
Root Control Maintenance	35,000	35,000
Pump Station Engineering	250,000	380,000
Connection Payments	50,000	385,000
User Benefit Fees	35,770	30,065
Pump Station Repairs/Replacements, Capital	850,000	3,000,000
Equipment, Capital	8,000	0
Vehicles, Capital	0	65,000
Debt Service - Inflow and Infiltration	5,484	3,095
Debt Service - Sewer System CIP	567	179
Debt Service - DHCD Refinance II	1,368	0
Debt Service - JC Sewer Main	<u>434</u>	<u>55</u>
<u>TOTAL SEWER FUND EXPENSES</u>	\$3,907,470	\$6,765,330

III. PARKING FUND

Parking Lots

Operating Expenses	\$6,410	\$4,475
Maintenance	3,000	5,000
Transfer to General Fund	183,111	191,927

Parking Garage

Operating Expenses	37,135	66,275
Elevator Contract/Maintenance	8,050	8,600
Transfer to General Fund	94,934	95,188
Insurance	29,757	50,130
Capital Repairs	15,000	15,000
Building, Capital	62,000	0
Debt Service - Parking Garage Sweeper	364	239
Debt Service - Parking Garage JCI	1,297	1,161

Other

Parking Fine Charges	17,499	14,440
Miscellaneous	1,163	1,090
Postage	1,584	680
Depreciation	133,418	135,000
Debt Service - Parking Enforcement Vehicle	<u>141</u>	<u>107</u>

<u>TOTAL PARKING FUND EXPENSES</u>	\$594,863	\$589,312
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TENTATIVE BUDGET
EXPENDITURES FY 2025**

IV. SPECIAL REVENUE FUND

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Stormwater Management Fee In Lieu	\$3,000	\$3,000
Open Space Fee In Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
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Seized Property - Federal Treasury	9,500	19,000
Seized Property - Federal DOJ	0	30,392
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CDBG Project	136,027	56,517
Community Legacy Grant	100,000	0
Community Parks & Playground Grant	115,000	110,100
Safe Streets for All	<u>46,667</u>	<u>0</u>
<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$459,639</u>	<u>\$267,194</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$23,442,987</u>	<u>\$27,066,964</u>