

May 19, 2025				Page 1	Exhibit A
TOWN OF BEL AIR					
FINAL BUDGET					
REVENUES FY 2026					
		Budget		Estimated	
		FY2025 @ \$.54 Real Prop		FY2026 @ \$.54 Real Prop	
I. GENERAL FUND		FY2025 @ \$1.20 Pers Prop		FY2026 @ \$1.20 Pers Prop	
<u>Operating Revenues</u>					
Real Property Taxes		\$8,641,172		\$9,202,125	
Half-year Taxes		2,160		2,463	
Personal Property Taxes - Unincorporated		8,000		8,000	
Public Utilities Corporation		500,000		543,000	
Ordinary Business Corporations - Incorporated		420,000		420,000	
Penalties & Interest		58,000		65,000	10,240,588
Income Taxes		2,198,000		2,447,000	
Admission & Amusement Taxes		70,000		40,000	
Highway User		720,478		805,562	
Police Protection Grant		271,389		261,485	3,554,047
Business Licenses		55,000		60,000	
Public Works Fees		47,500		60,000	
Planning & Zoning Fees		20,000		13,000	
Cable TV Franchise		130,000		121,000	
Liquor Licenses		0		0	254,000
Bulletproof Vest Grant		3,090		0	
American Rescue Plan (ARPA)		890,000		0	
Governor's Office Crime Prevention Grant		35,134		2,500	
Financial Corps. - County Grant		8,458		8,458	
Harford County Tax Rebate		1,231,281		1,271,317	
Traffic Grants		8,000		8,000	
Stormwater Management Harford County		140,000		130,000	
Miscellaneous Grant-MD		25,441		20,840	
Miscellaneous Grants		12,000		84,705	1,525,820
Bel Air Armory Fees		97,000		125,000	
Police & PW Overtime Reimbursement		28,375		39,300	
Police Security (Overtime) Schools		29,400		29,625	
Police Reports		1,800		2,100	
False Alarm Fees		8,000		7,000	
Red Light Camera		581,250		637,500	
Miscellaneous Income		5,000		35,000	
Finance Fees		10,200		10,500	
Administration Fees		300		300	
MAWC Well Fees		6,000		6,000	
Interest on Investments		500,000		420,000	
MD Homebuilder Guaranty Fund		300		0	
Seized Property		3,000		3,000	
Rental Income-Armory Marketplace		32,155		35,000	
Alliance Contribution		2,261		3,650	
Rockfield Foundation Contribution		1,100		0	
Vehicle/Equipment Sale Proceeds		31,000		42,000	1,395,975
Transfer from Unassigned		0		313,338	
Transfer from Capital Reserve		1,089,500		758,000	
Transfer to Seized Property Reserve		(2,000)		(2,000)	
Transfer from Sewer Fund		416,087		434,917	
Transfer from Parking Fund		287,115		309,504	1,813,759
GENERAL FUND TOTAL REVENUES		\$18,622,946		\$18,784,189	

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2026**

	Budget FY2025	Estimated FY2026
II. SEWER FUND		
Revenues		
Sewer User Charges	\$2,850,000	\$3,048,000
Bay Restoration Fee Interest	3,210	2,220
Other Revenue	24,800	31,400
Utility Locator Fees	23,255	18,200
User Benefit Fees	30,065	28,840
American Rescue Plan (ARPA)	3,445,000	0
Equip/Veh Sale Proceeds	4,000	0
Connection Fees	<u>385,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	\$6,765,330	\$3,178,660
III. PARKING FUND		
Revenues		
Meter Collections	\$134,800	\$125,000
Parking Fines	76,000	104,700
Lease Fees	60,962	69,054
Investment Interest	0	2,126
County Share Operating Expenses	152,613	136,386
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>154,857</u>	<u>140,411</u>
<u>PARKING FUND TOTAL REVENUES</u>	\$589,312	\$587,757
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	300
Public Amenity	2,000	2,000
Explorer Scouts	22,725	27,025
Transfer from GF Seized Property	700	700
Seized Property - Federal Treasury	19,000	32,000
Seized Property - Federal DOJ	30,392	30,392
Cultural Arts Commission	16,560	16,950
CDBG Project	56,517	52,354
Community Parks & Playground Grant	<u>110,100</u>	<u>0</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	\$267,194	\$170,721
<u>TOTAL REVENUES ALL FUNDS</u>	\$26,244,782	\$22,721,327

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2026**

<u>I. GENERAL FUND</u>	Budget FY 2025	Proposed 2026	
<u>GENERAL GOVERNMENT</u>			
<u>Bel Air Reckord Armory</u>			
Salaries/Benefits	\$141,372	\$148,623	
Expenses	98,700	112,500	
Capital Improvements	50,000	0	261,123
<u>Administrator</u>			
Salaries/Benefits	194,742	203,473	
Expenses	6,245	3,301	
Municipal League Dues	15,000	15,450	222,224
<u>Town Buildings</u>			
Salaries/Benefits	137,661	155,426	
Expenses	223,400	232,763	
Capital Improvements	275,000	164,000	552,189
<u>Human Resources</u>			
Salaries/Benefits	311,482	362,776	
Expenses	38,450	44,340	407,116
<u>Election</u>			
Expenses	0	10,550	
<u>Finance</u>			
Salaries/Benefits	634,935	645,086	
Audit	22,234	20,669	
Expenses	23,550	24,399	
OPEB Actuarial Valuation/GASB Pension Review	11,200	11,200	701,354
<u>Legal Services</u>			
Expenses	139,955	135,076	
<u>Planning & Zoning</u>			
Salaries/Benefits	569,091	574,755	
Expenses	66,702	61,764	
Vehicle, Capital	0	50,000	
Capital Projects	1,272,000	109,705	796,224
<u>Economic Development</u>			
Salaries/Benefits	395,895	445,067	
Expenses	83,182	81,670	526,737
<u>Commissioners</u>			
Salaries/Benefits	27,298	27,237	
Expenses	20,274	17,558	44,795
<u>Technology</u>			
Salaries/Benefits	282,551	264,756	
Expenses	349,012	382,061	
Vehicle, Capital	0	38,000	
Software/Hardware (capital)	46,600	68,964	753,781
<u>Public Relations</u>			
Salaries/Benefits	91,408	102,047	
Expenses	<u>8,741</u>	<u>4,124</u>	106,171
<u>TOTAL GENERAL GOVERNMENT</u>	\$5,536,680	\$4,517,340	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2026**

I. GENERAL FUND (Cont'd)

	Budget FY 2025	Proposed FY 2026
<u>BENEFITS</u>		
Insurances	\$12,760	\$76,983
OPEB (Other Postemployment Benefits)	60,466	68,488
Transfer to Leave Payout Reserve	<u>10,000</u>	<u>10,000</u>
<u>TOTAL BENEFITS</u>	\$83,226	\$155,471
<u>MISCELLANEOUS</u>		
General Insurance	\$195,739	\$205,802
Miscellaneous Expenses	56,065	61,954
Other	2,500	6,000
Transfer to Capital Reserve	<u>20,000</u>	<u>20,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$274,304	\$293,756
<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>407,422</u>	<u>399,558</u>
<u>TOTAL DEBT SERVICE</u>	\$617,529	\$609,665
<u>PUBLIC SAFETY</u>		
Volunteer Fire Co. Contribution	\$174,889	\$205,136
Red Light Camera Program	201,987	201,414
Hydrant Rental	<u>55,584</u>	<u>55,584</u>
<u>TOTAL PUBLIC SAFETY</u>	\$432,460	\$462,134
<u>POLICE DEPARTMENT</u>		
Salaries/Benefits	\$5,958,263	\$6,304,496
Expenses	469,977	454,385
Equipment, Capital	35,000	271,000
Police Vehicles, Capital	<u>169,500</u>	<u>220,000</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$6,632,740	\$7,249,881

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2026**

I. GENERAL FUND (Cont'd)

	Budget FY 2025	Proposed FY 2026	
<u>PUBLIC WORKS</u>			
<u>General Administration</u>			
Salaries/Benefits	\$1,103,244	\$1,179,622	
Expenses	110,851	129,434	
MS4 SWM Program	140,000	85,000	1,394,056
<u>Town Shop</u>			
Salaries/Benefits	284,294	306,961	
Expenses	191,828	185,360	
Equipment, Capital	0	70,000	562,321
<u>Streets & Highways</u>			
Salaries/Benefits	920,106	1,003,397	
Expenses	423,110	397,825	
Construction, Capital	345,000	480,000	
Vehicle/Equipment, Capital	335,000	392,000	2,273,222
<u>Refuse Collection</u>			
Salaries/Benefits	768,289	824,295	
Expenses	<u>240,685</u>	<u>252,511</u>	1,076,806
<u>TOTAL PUBLIC WORKS</u>	<u>\$4,862,407</u>	<u>\$5,306,405</u>	
<u>COMMITTEES</u>			
Parks & Recreation	\$102,000	\$105,060	
Christmas Parade	5,000	5,500	
Independence Day	15,200	15,200	
Boys & Girls Club	13,750	14,162	
Appearance & Beautification	39,300	41,265	
Cultural Arts	<u>8,350</u>	<u>8,350</u>	
<u>TOTAL COMMITTEES</u>	<u>\$183,600</u>	<u>\$189,537</u>	
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>\$18,622,946</u>	<u>\$18,784,189</u>	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2026**

II. SEWER FUND

	Budget FY 2025	Proposed FY 2026
Harford County Charges	\$1,986,255	\$1,951,777
Salaries/Benefits	272,304	292,615
Town Operation Expenses	117,290	138,791
Depreciation	75,000	75,000
Transfer to General Fund	416,087	434,917
Root Control Maintenance	35,000	45,000
Pump Station Engineering	380,000	160,000
Connection Payments	385,000	50,000
User Benefit Fees	30,065	28,840
Pump Station Repairs/Replacements, Capital	3,000,000	0
Vehicles, Capital	65,000	0
Debt Service - Inflow and Infiltration	3,095	1,720
Debt Service - Sewer System CIP	179	0
Debt Service - JC Sewer Main	<u>55</u>	<u>0</u>
<u>TOTAL SEWER FUND EXPENSES</u>	\$6,765,330	\$3,178,660

III. PARKING FUND

Parking Lots

Operating Expenses	\$4,475	\$4,517
Maintenance	5,000	5,000
Transfer to General Fund	191,927	208,484

Parking Garage

Operating Expenses	66,275	49,281
Elevator Contract/Maintenance	8,600	8,600
Transfer to General Fund	95,188	101,020
Insurance	50,130	37,144
Capital Repairs	15,000	15,000
Debt Service - Parking Garage Sweeper	239	113
Debt Service - Parking Garage JCI	1,161	1,020

Other

Parking Fine Charges	14,440	19,893
Miscellaneous	1,090	1,117
Postage	680	1,495
Depreciation	135,000	135,000
Debt Service - Parking Enforcement Vehicle	<u>107</u>	<u>73</u>

<u>TOTAL PARKING FUND EXPENSES</u>	\$589,312	\$587,757
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**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2026**

IV. SPECIAL REVENUE FUND

	Budget FY 2025	Proposed FY 2026
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Open Space Fee In Lieu	2,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
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Cultural Arts Commission	16,560	16,950
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Community Parks & Playground Grant	110,100	0
<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$267,194</u>	<u>\$170,721</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$26,244,782</u>	<u>\$22,721,327</u>