

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2022**

	Budget	Estimated	
	FY2021 @ \$.50 Real Prop	FY2022 @ \$.54 Real Prop	
I. GENERAL FUND	FY2021 @ \$1.16 Pers Prop	FY2022 @ \$1.20 Pers Prop	
Operating Revenues			
Real Property Taxes	\$7,323,482	\$7,848,674	
Half-year Taxes	30,640	5,400	
Personal Property Taxes - Unincorporated	10,000	12,500	
Public Utilities Corporation	559,000	473,000	
Ordinary Business Corporations - Incorporated	490,000	507,000	
Penalties & Interest	35,000	50,000	8,896,574
Income Taxes	1,500,306	1,500,000	
Admission & Amusement Taxes	32,000	50,000	
Highway User	427,992	453,380	
Police Protection Grant	230,954	229,564	2,232,944
Business Licenses	63,000	63,000	
Public Works Fees	35,000	35,000	
Planning & Zoning Fees	9,000	12,000	
Cable TV Franchise	145,000	145,000	
Liquor Licenses	0	0	255,000
Bulletproof Vest Grant	1,730	4,235	
Governor's Office Crime Prevention Grant	10,000	25,000	
Miscellaneous Grants - MD	49,037	14,848	
Financial Corps. - County Grant	8,458	8,458	
Harford County Tax Rebate	1,284,830	1,230,227	
Traffic Grants	8,000	8,000	
Stormwater Management Harford County	155,871	145,000	
Miscellaneous Grant - Harford County	0	15,000	
Miscellaneous Grants	13,100	0	1,450,768
Bel Air Armory Fees	50,000	70,000	
Police & PW Overtime Reimbursement	10,000	20,000	
Police Security (Overtime) Schools	25,000	25,000	
Police Reports	1,500	1,800	
False Alarm Fees	13,000	15,000	
Red Light Camera	465,000	465,000	
Miscellaneous Income	19,904	5,000	
Finance Fees	9,900	9,900	
Administration Fees	200	1,500	
MAWC Well Fees	7,000	7,000	
Interest on Investments	38,000	20,000	
MD Homebuilder Guaranty Fund	800	800	
Seized Property	4,000	4,000	
Rental Income-Armory Marketplace	30,000	35,000	
Alliance Contribution	31,860	2,500	
Rockfield Foundation Contribution	600	600	683,100
Vehicle/Equipment Sale Proceeds	20,000	39,000	
Real Estate Sale Proceeds	30,000	0	
Vehicle/Equipment Proceeds	449,418	475,000	
Total Operating Revenues	\$13,628,582	\$14,032,386	
Transfer from Unassigned	0	359,038	
Transfer from Capital Reserve	67,500	35,000	
Transfer from Worker's Comp Reserve	0	28,935	
Transfer to Seized Property Reserve	(2,000)	(2,000)	
Transfer from Sewer Fund	326,371	355,733	
Transfer from Parking Fund	250,627	252,540	1,029,246
GENERAL FUND TOTAL REVENUES	\$14,271,080	\$15,061,632	

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2022**

	Budget FY2021	Estimated FY2022
II. SEWER FUND		
Revenues		
Sewer User Charges	\$2,439,000	\$2,350,000
Bay Restoration Fee Interest	3,000	2,500
Other Revenue	15,050	15,050
Miss Utility Fees	19,000	19,000
User Benefit Fees	36,645	36,260
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	\$2,562,695	\$2,472,810
III. PARKING FUND		
Revenues		
Meter Collections	\$182,000	\$182,000
Parking Fines	135,000	125,000
Lease Fees	67,763	70,064
County Share Operating Expenses	107,703	104,582
County Share Capital Expenses	53,760	10,080
Transfer from Retained Earnings	<u>87,175</u>	<u>9,850</u>
<u>PARKING FUND TOTAL REVENUES</u>	\$633,401	\$501,576
IV. SPECIAL REVENUE FUND		
Revenues		
Stormwater Management Fee In Lieu	\$5,000	\$3,000
Open Space Fee in Lieu	2,000	5,000
Tree Planting - Forest Conservation	1,000	2,000
Tree Planting - Fee In Lieu	1,000	5,000
Memorials	200	200
Historic Preservation Funds	500	0
Public Amenity	2,000	2,000
Explorer Scouts	9,000	9,000
Auxiliary Police	2,500	2,500
Transfer from GF Seized Property	11,500	11,500
Seized Property - Federal Treasury	0	9,500
Cultural Arts Commission	17,400	17,855
CDBG Project	61,802	91,984
Community Parks & Playground Grant	0	175,464
Revolving Loan Fund	<u>1,500</u>	<u>1,000</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	\$115,402	\$336,003
<u>TOTAL REVENUES ALL FUNDS</u>	\$17,582,578	\$18,372,021
	2	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2022**

I. GENERAL FUND

	Budget FY 2021	Proposed 2022	
<u>GENERAL GOVERNMENT</u>			
<u>Bel Air Reckord Armory</u>			
Salaries/Benefits	\$104,731	\$115,140	
Expenses	110,477	145,613	
Capital Improvements	23,000	0	260,753
<u>Administrator</u>			
Salaries/Benefits	160,632	165,946	
Expenses	2,900	1,254	
Municipal League Dues	18,802	18,211	185,411
<u>Town Buildings</u>			
Salaries/Benefits	54,216	61,239	
Expenses	523,158	195,852	
Capital Improvements	60,000	0	
JCI Energy Project	7,868	0	257,091
<u>Human Resources</u>			
Salaries/Benefits	227,723	246,281	
Expenses	40,613	38,273	284,554
<u>Election</u>			
Expenses	0	3,700	
<u>Finance</u>			
Salaries/Benefits	535,667	570,883	
Audit	17,250	17,750	
Expenses	27,545	24,498	
OPEB Actuarial Valuation/GASB Pension Review	11,200	11,200	624,331
<u>Legal Services</u>			
Expenses	44,500	49,800	
<u>Planning & Zoning</u>			
Salaries/Benefits	466,471	497,417	
Expenses	104,991	60,672	
Capital Projects	95,000	50,000	608,089
<u>Economic Development</u>			
Salaries/Benefits	330,191	351,866	
Expenses	62,953	84,635	436,501
<u>Commissioners</u>			
Salaries/Benefits	27,259	27,351	
Expenses	36,850	28,550	55,901
<u>Technology</u>			
Salaries/Benefits	168,402	225,121	
Expenses	227,981	199,099	
Software/Hardware (non-capital)	57,773	20,450	
Vehicle, capital	0	0	
Software/Hardware (capital)	55,000	45,000	489,670
<u>Public Relations</u>			
Salaries/Benefits	86,951	94,917	
Expenses	12,326	7,326	102,243
<u>TOTAL GENERAL GOVERNMENT</u>	\$3,702,430	\$3,358,044	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2022**

I. GENERAL FUND (Cont'd)

	Budget FY 2021	Proposed FY 2022
<u>BENEFITS</u>		
Insurances	\$27,322	\$7,090
OPEB (Other Postemployment Benefits)	55,000	45,000
Transfer to Leave Payout Reserve	<u>0</u>	<u>0</u>
<u>TOTAL BENEFITS</u>	\$82,322	\$52,090
<u>MISCELLANEOUS</u>		
General Insurance	\$117,000	\$125,200
Miscellaneous Expenses	45,620	50,550
Contingency	14,010	2,500
Transfer to Public Art	0	0
Transfer to Capital Reserve	<u>50,000</u>	<u>20,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$226,630	\$198,250
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$285,373	\$322,388
Debt Service - JCI Energy Project	71,769	75,927
Debt Service - PD/TH Renovation	0	462,000
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$358,671	\$861,844
<u>PUBLIC SAFETY</u>		
Volunteer Fire Co. Contribution	\$159,589	\$159,589
Red Light Camera Program	216,884	211,020
Hydrant Rental	59,690	60,094
<u>TOTAL PUBLIC SAFETY</u>	\$436,163	\$430,703
<u>POLICE DEPARTMENT</u>		
Salaries/Benefits	\$4,690,232	\$5,245,785
Expenses	303,064	299,918
Police Vehicles, Capital	<u>142,612</u>	<u>120,000</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$5,135,908	\$5,665,703

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2022**

I. GENERAL FUND (Cont'd)

	Budget FY 2021	Proposed FY 2022	
<u>PUBLIC WORKS</u>			
<u>General Administration</u>			
Salaries/Benefits	\$874,091	\$987,518	
Expenses	104,962	94,057	
MS4 SWM Program	155,871	145,000	1,226,575
<u>Town Shop</u>			
Salaries/Benefits	208,400	227,600	
Expenses	156,920	160,120	
Vehicle/Equipment, Capital	5,928	0	387,720
<u>Streets & Highways</u>			
Salaries/Benefits	673,660	769,580	
Expenses	435,770	381,310	
Construction, Capital	373,000	355,000	
Vehicle/Equipment, Capital	446,565	145,000	1,650,890
<u>Refuse Collection</u>			
Salaries/Benefits	613,082	688,356	
Expenses	121,157	171,907	
Vehicle/Equipment, Capital	0	210,000	1,070,263
<u>TOTAL PUBLIC WORKS</u>	\$4,169,406	\$4,335,448	
<u>COMMITTEES</u>			
Parks & Recreation	\$86,700	\$86,700	
Christmas Parade	0	0	
Independence Day	15,200	15,200	
Boys & Girls Club	10,000	10,000	
Appearance & Beautification	39,300	39,300	
Elderly & Needy	0	0	
Cultural Arts	8,350	8,350	
<u>TOTAL COMMITTEES</u>	\$159,550	\$159,550	
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$14,271,080	\$15,061,632	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2022**

II. SEWER FUND

	Budget FY 2021	Proposed FY 2022
Harford County Charges	\$1,434,516	\$1,507,351
Salaries/Benefits	225,540	242,083
Town Operation Expenses	122,754	122,577
Depreciation	85,500	82,077
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to General Fund	326,371	355,733
Root Control Maintenance	35,000	35,000
Pump Station Engineering	25,000	0
Connection Payments	50,000	50,000
User Benefit Fees	36,645	36,260
Equipment, Capital	25,000	0
Pump Station Repairs/Replacements, Capital	150,000	0
Debt Service - Inflow and Infiltration	12,846	10,421
Debt Service - Sewer System CIP	1,691	1,322
Debt Service - DHCD Refinance II	5,880	4,467
Debt Service - JC Sewer Main	1,676	1,271
Debt Service - Maintenance Van & Truck	<u>28</u>	<u>0</u>
TOTAL SEWER FUND EXPENSES	\$2,562,695	\$2,472,810

III. PARKING FUND**Parking Lots**

Operating Expenses	\$6,512	\$6,445
Maintenance	3,000	3,000
Resurface Lot	62,000	0
Transfer to General Fund	157,288	156,150

Parking Garage

Operating Expenses	31,700	31,525
Elevator Contract/Maintenance	6,850	7,050
Transfer to General Fund	93,339	96,389
Insurance	21,687	20,804
Capital Repairs	15,000	15,000
Buildings, Capital	65,000	0
Debt Service - Parking Garage Sweeper	701	605
Debt Service - Parking Garage Main/Rep	1,286	751
Debt Service - Parking Garage JCI	1,682	1,559

Other

Parking Fine Charges	27,000	25,000
Miscellaneous	2,485	1,846
Postage	1,790	1,790
Depreciation	136,016	132,960
Debt Service - Parking Enforcement Vehicle	<u>65</u>	<u>702</u>

TOTAL PARKING FUND EXPENSES**\$633,401****\$501,576**

TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2022

IV. SPECIAL REVENUE FUND

	Budget FY 2021	Proposed FY 2022
Stormwater Management Fee In Lieu	\$5,000	\$3,000
Open Space Fee In Lieu	2,000	5,000
Tree Planting - Forest Conservation	1,000	2,000
Tree Planting - Fee In Lieu	1,000	5,000
Memorials	200	200
Historic Preservation Funds	500	0
Public Amenity	2,000	2,000
Explorer Scouts	9,000	9,000
Auxiliary Police	2,500	2,500
Seized Property	11,500	11,500
Seized Property - Federal Treasury	0	9,500
Cultural Arts Commission	17,400	17,855
CDBG Project	61,802	91,984
Community Parks & Playground Grant	0	175,464
Revolving Loan Fund	1,500	1,000
<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$115,402</u>	<u>\$336,003</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$17,582,578</u>	<u>\$18,372,021</u>