

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2023**

	Budget	Estimated	
	FY2022 @ \$.54 Real Prop	FY2023 @ \$.54 Real Prop	
I. GENERAL FUND	FY2022 @ \$1.20 Pers Prop	FY2023 @ \$1.20 Pers Prop	
<u>Operating Revenues</u>			
Real Property Taxes	\$8,021,079	\$8,004,915	
Half-year Taxes	0	0	
Personal Property Taxes - Unincorporated	12,500	12,500	
Public Utilities Corporation	503,000	500,000	
Ordinary Business Corporations - Incorporated	497,000	500,000	
Penalties & Interest	50,000	50,000	9,067,415
Income Taxes	1,645,000	1,677,900	
Admission & Amusement Taxes	50,000	60,000	
Highway User	486,614	505,175	
Police Protection Grant	229,564	234,564	2,477,639
Business Licenses	55,000	55,000	
Public Works Fees	55,000	35,000	
Planning & Zoning Fees	16,000	13,000	
Cable TV Franchise	145,000	145,000	
Liquor Licenses	0	0	248,000
American Rescue Plan (ARPA)	190,217	1,613,195	
Governor's Office Crime Prevention Grant	22,435	38,103	
Miscellaneous Grants - MD	23,348	0	
Financial Corps. - County Grant	8,458	8,458	
Harford County Tax Rebate	1,230,227	1,216,111	
Traffic Grants	8,000	8,000	
Stormwater Management Harford County	145,000	145,000	
Miscellaneous Grant - Harford County	20,000	0	3,028,867
Miscellaneous Grants	18,259	0	
Bel Air Armory Fees	75,000	90,000	
Police & PW Overtime Reimbursement	20,000	20,000	
Police Security (Overtime) Schools	25,000	30,000	
Police Reports	1,800	1,800	
False Alarm Fees	25,000	18,000	
Red Light Camera	597,000	570,000	
Miscellaneous Income	5,000	5,000	
Finance Fees	9,900	9,900	
Administration Fees	1,500	1,000	
MAWC Well Fees	7,000	9,000	
Interest on Investments	20,000	25,000	
MD Homebuilder Guaranty Fund	800	800	
Seized Property	4,000	4,000	
Rental Income-Armory Marketplace	30,000	35,000	
Alliance Contribution	5,000	2,500	
Rockfield Foundation Contribution	7,950	700	822,700
Vehicle/Equipment Sale Proceeds	64,000	47,000	
Vehicle/Equipment Proceeds	0	0	
<u>Total Operating Revenues</u>	\$14,330,651	\$15,691,621	
Transfer from Unassigned	359,038	41,273	
Transfer from Capital Reserve	22,517	56,600	
Transfer from Worker's Comp Reserve	0	44,829	
Transfer to Seized Property Reserve	(2,000)	(2,000)	
Transfer from Leave Payout Reserve	90,633	0	
Transfer from Sewer Fund	355,733	382,580	
Transfer from Parking Fund	252,540	271,714	794,996
<u>GENERAL FUND TOTAL REVENUES</u>	\$15,409,112	\$16,486,617	1

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES FY 2023**

	Budget FY2022	Estimated FY2023
II. SEWER FUND		
Revenues		
Sewer User Charges	\$2,350,000	\$2,450,000
Bay Restoration Fee Interest	2,500	2,000
Other Revenue	15,050	13,300
Utility Locator Fees	19,000	19,000
User Benefit Fees	36,260	37,030
American Rescue Plan (ARPA)	0	890,000
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$2,472,810</u>	<u>\$3,461,330</u>
III. PARKING FUND		
Revenues		
Meter Collections	\$182,000	\$125,000
Parking Fines	125,000	115,000
Lease Fees	70,064	71,411
County Share Operating Expenses	104,582	117,582
County Share Capital Expenses	10,080	10,080
Transfer from Retained Earnings	<u>9,850</u>	<u>85,401</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$501,576</u>	<u>\$524,474</u>
IV. SPECIAL REVENUE FUND		
Revenues		
Stormwater Management Fee In Lieu	\$3,000	\$3,000
Open Space Fee in Lieu	5,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
Tree Planting - Fee In Lieu	5,000	2,000
Memorials	200	200
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	2,000
Seized Property - Federal Treasury	9,500	9,500
Cultural Arts Commission	17,855	16,440
CDBG Project	51,580	80,357
Community Legacy Grant	0	100,000
Community Parks & Playground Grant	175,464	115,000
Rockfield Playground Grant	100,000	0
Chesapeake Bay Trust Grant	14,850	0
Revolving Loan Fund	<u>1,000</u>	<u>500</u>
<u>SPECIAL REVENUE FUND TOTAL REVENUES</u>	<u>\$410,449</u>	<u>\$346,497</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$18,793,947</u>	<u>\$20,818,918</u>
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**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2023**

I. GENERAL FUND

	Budget FY 2022	Proposed 2023	
<u>GENERAL GOVERNMENT</u>			
<u>Bel Air Reckord Armory</u>			
Salaries/Benefits	\$118,140	\$128,640	
Expenses	137,613	100,796	
Capital Improvements	0	25,000	254,436
<u>Administrator</u>			
Salaries/Benefits	171,434	173,544	
Expenses	1,254	904	
Municipal League Dues	18,211	18,543	192,991
<u>Town Buildings</u>			
Salaries/Benefits	63,939	66,371	
Expenses	196,482	200,912	
Capital Improvements	214,739	200,000	467,283
<u>Human Resources</u>			
Salaries/Benefits	246,281	257,254	
Expenses	75,898	38,844	296,098
<u>Election</u>			
Expenses	3,700	0	
<u>Finance</u>			
Salaries/Benefits	559,883	577,432	
Audit	17,750	19,525	
Expenses	48,998	24,740	
OPEB Actuarial Valuation/GASB Pension Review	11,200	11,200	632,897
<u>Legal Services</u>			
Expenses	53,800	54,800	
<u>Planning & Zoning</u>			
Salaries/Benefits	510,417	518,176	
Expenses	77,708	130,002	
Capital Projects	55,776	475,000	1,123,178
<u>Economic Development</u>			
Salaries/Benefits	368,966	386,521	
Expenses	84,635	137,232	523,753
<u>Commissioners</u>			
Salaries/Benefits	27,351	27,493	
Expenses	28,550	32,275	59,768
<u>Technology</u>			
Salaries/Benefits	225,121	261,299	
Expenses	249,349	256,826	
Software/Hardware (non-capital)	25,200	13,530	
Software/Hardware (capital)	39,000	60,800	592,455
<u>Public Relations</u>			
Salaries/Benefits	96,917	102,102	
Expenses	7,326	6,254	108,356
<u>TOTAL GENERAL GOVERNMENT</u>	\$3,735,638	\$4,306,015	

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2023**

I. GENERAL FUND (Cont'd)

	Budget FY 2022	Proposed FY 2023
<u>BENEFITS</u>		
Medical Insurance	\$7,090	\$8,405
OPEB (Other Postemployment Benefits)	45,000	45,000
Transfer to Leave Payout Reserve	<u>0</u>	<u>10,000</u>
<u>TOTAL BENEFITS</u>	\$52,090	\$63,405
<u>MISCELLANEOUS</u>		
General Insurance	\$125,200	\$133,000
Miscellaneous Expenses	44,050	42,180
Contingency	12,700	2,500
Transfer to Capital Reserve	<u>20,000</u>	<u>20,000</u>
<u>TOTAL MISCELLANEOUS</u>	\$201,950	\$197,680
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$625,155	\$134,180
Debt Service - JCI Energy Project	75,927	75,927
Debt Service - PD/TH Renovation	<u>204,022</u>	<u>401,629</u>
<u>TOTAL DEBT SERVICE</u>	\$905,104	\$611,736
<u>PUBLIC SAFETY</u>		
Volunteer Fire Co. Contribution	\$159,589	\$167,568
Red Light Camera Program	227,020	231,975
Hydrant Rental	<u>51,338</u>	<u>55,584</u>
<u>TOTAL PUBLIC SAFETY</u>	\$437,947	\$455,127
<u>POLICE DEPARTMENT</u>		
Salaries/Benefits	\$5,200,502	\$5,411,870
Expenses	307,392	363,012
Police Vehicles, Capital	<u>106,719</u>	<u>120,000</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$5,614,613	\$5,894,882

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES FY 2023**

I. GENERAL FUND (Cont'd)

	Budget FY 2022	Proposed FY 2023	
<u>PUBLIC WORKS</u>			
<u>General Administration</u>			
Salaries/Benefits	\$1,000,818	\$1,009,759	
Expenses	98,057	94,630	
MS4 SWM Program	145,000	145,000	
Vehicle, Capital	0	50,000	1,299,389
<u>Town Shop</u>			
Salaries/Benefits	234,603	245,970	
Expenses	182,120	202,240	448,210
<u>Streets & Highways</u>			
Salaries/Benefits	694,904	783,010	
Expenses	383,810	378,810	
Construction, Capital	355,000	530,261	
Vehicle/Equipment, Capital	109,049	271,579	1,963,660
<u>Refuse Collection</u>			
Salaries/Benefits	699,086	760,110	
Expenses	171,907	183,258	
Vehicle/Equipment, Capital	<u>227,866</u>	<u>121,000</u>	1,064,368
<u>TOTAL PUBLIC WORKS</u>	\$4,302,220	\$4,775,627	
<u>COMMITTEES</u>			
Parks & Recreation	\$86,700	\$104,295	
Christmas Parade	0	5,000	
Independence Day	15,200	15,200	
Boys & Girls Club	10,000	10,000	
Appearance & Beautification	39,300	39,300	
Cultural Arts	<u>8,350</u>	<u>8,350</u>	
<u>TOTAL COMMITTEES</u>	\$159,550	\$182,145	
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$15,409,112	\$16,486,617	

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EXPENDITURES FY 2023**

II. SEWER FUND

	Budget FY 2022	Proposed FY 2023
Harford County Charges	\$1,509,144	\$1,572,552
Salaries/Benefits	230,196	256,734
Town Operation Expenses	132,671	117,531
Depreciation	82,077	82,077
Amortization Expense - Sewer Agreement	24,248	24,248
Transfer to General Fund	355,733	382,580
Root Control Maintenance	35,000	35,000
Pump Station Engineering	0	40,000
Connection Payments	50,000	50,000
User Benefit Fees	36,260	37,030
Pump Station Repairs/Replacements, Capital	0	850,000
Debt Service - Inflow and Infiltration	10,421	7,966
Debt Service - Sewer System CIP	1,322	948
Debt Service - DHCD Refinance II	4,467	3,807
Debt Service - JC Sewer Main	<u>1,271</u>	<u>857</u>
<u>TOTAL SEWER FUND EXPENSES</u>	\$2,472,810	\$3,461,330

III. PARKING FUND

Parking Lots

Operating Expenses	\$6,445	\$6,460
Maintenance	3,000	3,000
Transfer to General Fund	156,150	171,648

Parking Garage

Operating Expenses	31,525	37,000
Elevator Contract/Maintenance	7,050	7,050
Transfer to General Fund	96,389	100,066
Insurance	20,804	23,992
Capital Repairs	15,000	15,000
Debt Service - Parking Garage Sweeper	605	486
Debt Service - Parking Garage Main/Rep	751	207
Debt Service - Parking Garage JCI	1,559	1,430

Other

Parking Fine Charges	25,000	21,850
Miscellaneous	1,846	1,246
Postage	1,790	1,900
Depreciation	132,960	132,960
Debt Service - Parking Enforcement Vehicle	<u>702</u>	<u>179</u>

<u>TOTAL PARKING FUND EXPENSES</u>	\$501,576	\$524,474
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EXPENDITURES FY 2023**

IV. SPECIAL REVENUE FUND

	Budget FY 2022	Proposed FY 2023
Stormwater Management Fee In Lieu	\$3,000	\$3,000
Open Space Fee In Lieu	5,000	2,000
Tree Planting - Forest Conservation	2,000	2,000
Tree Planting - Fee In Lieu	5,000	2,000
Memorials	200	200
Public Amenity	2,000	2,000
Explorer Scouts	9,000	9,000
Auxiliary Police	2,500	2,500
Seized Property	11,500	2,000
Seized Property - Federal Treasury	9,500	9,500
Cultural Arts Commission	17,855	16,440
CDBG Project	51,580	80,357
Community Legacy Grant	0	100,000
Community Parks & Playground Grant	175,464	115,000
Rockfield Playground Grant	100,000	0
Chesapeake Bay Trust Grant	14,850	0
Revolving Loan Fund	1,000	500
<u>TOTAL SPECIAL REVENUE FUND EXPENDITURES</u>	<u>\$410,449</u>	<u>\$346,497</u>
<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$18,793,947</u>	<u>\$20,818,918</u>