

**TOWN OF BEL AIR
FINAL BUDGET
REVENUES
FY 2012**

	Budget	Estimated
	FY11 @ \$.50 Real Prop FY11 @ \$1.16 Pers Prop	FY12 @ \$.50 Real Prop FY12 @ \$1.16 Pers Prop
I. GENERAL FUND		
<u>Operating Revenues</u>		
Real Property Taxes	\$7,125,551	\$6,461,205
Half-year Taxes	11,600	8,000
Personal Property Taxes - Unincorporated	15,000	15,000
Public Utilities Corporation	305,000	305,000
Ordinary Business Corporations - Incorporated	575,000	550,000
Penalties & Interest	45,000	50,000
Discount on Taxes	(55,000)	(55,000)
Income Taxes	1,092,128	1,225,000
Admission & Amusement Taxes	34,000	34,000
Motor Vehicles (SHA)	23,283	142,971
Police Protection Grant	154,291	157,976
Business Licenses	70,000	68,000
Public Works Fees	28,360	50,000
Planning & Zoning Fees	10,000	8,000
Cable TV Franchise	135,000	135,000
Liquor Licenses	15,000	15,000
Financial Corps. - County Grant	8,458	8,458
Harford County Tax Rebate	823,414	967,745
Traffic Grants	16,000	7,000
Governor Office Crime Control & Prevention	8,000	6,000
Bulletproof Vest Grant	4,812	4,375
FEMA Grant	16,692	0
Rockfield Manor Pavilion/Patio Contribution	0	30,000
Bel Air Armory Fees	45,000	50,000
Hearing & Ad Reimbursement	1,000	800
Police & PW Overtime Reimbursement	7,500	10,000
Police Security (Overtime) Malls	2,000	2,000
Police Security (Overtime) Schools	15,000	20,000
Maps & Publications	250	250
Police Reports	1,500	1,500
False Alarm Fees	10,000	10,000
Red Light Camera	270,000	270,000
Miscellaneous Income	12,000	15,000
Finance Fees	11,500	13,000
MAWC Well Fees	16,000	18,000
Interest on Investments	50,000	35,000
MD Homebuilder Guaranty Fund	2,750	2,150
Seized Property	10,000	10,000
Rental Income-Tenant House	0	250
Equipment/Vehicle Proceeds	0	261,770
<u>Total Operating Revenues</u>	\$10,916,089	\$10,913,450
Transfer to Seized Property Reserve	(8,000)	(8,000)
Transfer from Sewer Fund	217,376	242,920
Transfer from Parking Fund	264,488	273,676
<u>GENERAL FUND TOTAL REVENUES</u>	\$11,389,953	\$11,422,046

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	Budget FY11	Estimated FY12
<u>II. SEWER FUND</u>		
Revenues		
Sewer User Charges	\$2,123,013	\$2,162,661
Bay Restoration Fee Interest	1,200	1,200
Other Revenue	17,200	22,750
User Benefit Fees	28,840	30,275
Connection Fees	<u>50,000</u>	<u>50,000</u>
<u>SEWER FUND TOTAL REVENUES</u>	<u>\$2,220,253</u>	<u>\$2,266,886</u>
<u>III. PARKING FUND</u>		
Revenues		
Meter Collections	\$162,000	\$159,000
Parking Fines	120,000	105,000
Lease Fees	81,720	67,980
Investment Interest	13	15
Miscellaneous Income	2,640	2,640
County Share Operating Expenses	135,453	265,442
County Share Capital Expenses	10,080	10,080
MEA EECB Grant	57,000	57,000
Transfer from Unreserved	<u>25,985</u>	<u>126,012</u>
<u>PARKING FUND TOTAL REVENUES</u>	<u>\$594,891</u>	<u>\$793,169</u>
<u>IV. SPECIAL REVENUE FUND</u>		
Revenues		
Stormwater Management Fee In Lieu	\$0	\$122,714
Tree Planting - Forest Conservation	45,000	4,500
Tree Planting - Fee In Lieu	900	1,800
Larew Book	200	200
Historic Preservation Funds	3,500	3,500
ECDC Contingency	100	0
Public Amenity	10,000	7,500
Christmas Parade	2,400	200
Explorer Scouts	6,000	6,000
Auxiliary Police	6,000	6,000
DARE	500	500
Transfer from GF Seized Property	8,000	8,000
Cultural Arts Commission	1,000	500
Cultural Arts Sculpture	30,000	20,000
Visitors Center	200	150
CDBG Project	80,000	84,691
Bureau of Justice (BJA) Grant	37,299	0
Community Legacy Grant	0	25,000
Program Open Space Grant	0	50,000
Revolving Loan Fund	<u>0</u>	<u>75,000</u>
<u>SPECIAL REVENUE TOTAL REVENUES</u>	<u>\$231,099</u>	<u>\$416,255</u>
<u>TOTAL REVENUES ALL FUNDS</u>	<u>\$14,436,196</u>	<u>\$14,898,356</u>

**TOWN OF BEL AIR
FINAL BUDGET
EXPENDITURES
FY 2012**

I. GENERAL FUND

	Budget FY 2011	Proposed FY 2012
<u>GENERAL GOVERNMENT</u>		
<u>Bel Air Reckord Armory</u>		
Salaries	\$24,941	\$24,941
Expenses	97,858	103,246
<u>Administrator</u>		
Salaries	106,250	106,250
Expenses	23,914	25,395
Municipal League Dues	16,692	16,692
Community Events	7,360	7,360
<u>Town Buildings</u>		
Salaries	43,706	43,706
Expenses	213,421	194,113
Capital Improvements	57,000	61,000
<u>Human Resources</u>		
Salaries	228,524	250,943
Expenses	59,810	53,660
<u>Election</u>		
Expenses	0	3,790
<u>Finance</u>		
Salaries	210,321	210,321
Audit	15,486	15,986
Expenses	29,629	29,700
OPEB Actuarial Valuation	0	10,000
<u>Legal Services</u>		
Expenses	45,000	45,000
<u>Planning & Zoning</u>		
Salaries	289,719	265,862
Expenses	79,170	48,412
<u>Economic Development</u>		
Salaries	174,372	182,119
Expenses	74,305	78,110
<u>Commissioners</u>		
Salaries	25,200	25,200
Expenses	19,790	19,790
<u>Computer Network System</u>		
Expenses	172,795	183,663
Equipment	<u>87,163</u>	<u>116,875</u>
<u>TOTAL GENERAL GOVERNMENT</u>	\$2,102,426	\$2,122,134

**TOWN OF BEL AIR
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I. GENERAL FUND (Cont'd)

	Budget FY 2011	Proposed FY 2012
<u>BENEFITS</u>		
Social Security	\$429,100	\$422,100
Insurances	1,060,300	1,140,500
Pension	385,200	427,100
Resident Rebate	3,915	5,765
OPEB (Other Postemployment Benefits)	60,000	60,000
Deferred Compensation	<u>55,900</u>	<u>55,900</u>
<u>TOTAL BENEFITS</u>	\$1,994,415	\$2,111,365
<u>MISCELLANEOUS</u>		
General Insurance	\$85,200	\$85,000
Miscellaneous Expenses	45,810	44,315
Contingency	<u>12,000</u>	<u>101,560</u>
<u>TOTAL MISCELLANEOUS</u>	\$143,010	\$230,875
<u>DEBT SERVICE</u>		
Debt Service - Equipment/Vehicles	\$213,819	\$176,492
Debt Service - Fuel Tank Replacement	38,298	19,149
Debt Service - BAHS Auditorium	184,688	175,260
Debt Service - TH/PD Design	38,094	38,094
Liquor Board Retirement	<u>1,529</u>	<u>1,529</u>
<u>TOTAL DEBT SERVICE</u>	\$476,428	\$410,524
<u>PUBLIC SAFETY</u>		
Hydrant Rental	\$38,771	\$38,709
Red Light Camera Program	146,931	151,719
Volunteer Fire Co. Contribution	<u>153,960</u>	<u>153,960</u>
<u>TOTAL PUBLIC SAFETY</u>	\$339,662	\$344,388
<u>POLICE DEPARTMENT</u>		
Salaries	\$2,772,420	\$2,774,618
Expenses	245,592	244,763
Equipment	41,400	5,050
Pension Payback	150,000	0
Police Vehicles	<u>68,659</u>	<u>49,000</u>
<u>TOTAL POLICE DEPARTMENT</u>	\$3,278,071	\$3,073,431

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I. GENERAL FUND (Cont'd)

	Budget FY 2011	Proposed FY 2012
<u>PUBLIC WORKS</u>		
<u>General Administration</u>		
Salaries	\$574,042	\$570,042
Expenses	140,790	118,205
<u>Town Shop</u>		
Salaries	150,443	142,740
Expenses	183,055	210,070
<u>Streets & Highways</u>		
Salaries	424,489	397,888
Expenses	367,544	323,100
Construction	308,000	437,147
Equipment	67,750	67,200
<u>Refuse Collection</u>		
Salaries	407,778	414,012
Expenses	126,000	150,805
Equipment	<u>146,000</u>	<u>145,570</u>
<u>TOTAL PUBLIC WORKS</u>	\$2,895,891	\$2,976,779
<u>COMMITTEES</u>		
Parks & Recreation	\$91,700	\$84,200
Independence Day	15,200	15,200
Boys & Girls Club	6,500	6,500
<u>Appearance & Beautification</u>		
Expenses	29,300	30,800
Capital Improvements	9,000	7,500
Cultural Arts	<u>8,350</u>	<u>8,350</u>
<u>TOTAL COMMITTEES</u>	\$160,050	\$152,550
<u>TOTAL GENERAL FUND EXPENDITURES</u>	\$11,389,953	\$11,422,046

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II. SEWER FUND

	Budget FY 2011	Proposed FY 2012
Harford County Charges	\$1,369,292	\$1,479,695
Town Operation Expenses	227,341	237,838
Depreciation	52,200	51,800
Amortization Expense - Sewer Agreement	36,936	36,936
Transfer to SSCI	80,000	40,000
Transfer to General Fund	217,376	242,920
Root Control Maintenance	35,500	35,000
ECM Spare Pumps/Soft Starts	0	15,000
Connection Payments	50,000	50,000
User Benefit Fees	28,840	30,275
Equipment - Lateral Camera	0	13,000
Debt Service - Inflow and Infiltration	2,743	15,703
I&I Projects	100,000	0
Debt Service - Ellendale Pumping Station	912	205
Debt Service - DHCD Refinance I	381	0
Debt Service - DHCD Refinance II	14,244	15,551
Debt Service - Sewer Cleaner	<u>4,488</u>	<u>2,963</u>
<u>TOTAL SEWER FUND EXPENSES</u>	<u>\$2,220,253</u>	<u>\$2,266,886</u>

III. PARKING FUND**Parking Lots**

Operating Expenses	\$5,990	\$6,530
Maintenance	3,000	3,000
Transfer to General Fund	197,354	199,271

Parking Garage

Operating Expenses	47,450	47,400
Elevator Contract/Maintenance	22,500	7,500
Transfer to General Fund	67,134	74,405
Insurance	17,530	12,310
Routine Repairs	40,000	250,000
Capital Repairs	15,000	15,000
Debt Service - Parking Garage	24,602	21,956
LED Retrofit	57,000	57,000
Debt Service - Parking Garage Sweeper	233	12

Other

Parking Fine Charges	25,680	22,680
Miscellaneous	650	2,950
Postage	1,400	1,600
Depreciation	<u>69,368</u>	<u>71,555</u>

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