

CITY OF ABERDEEN, MARYLAND

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2024
(July 1, 2023 - June 30, 2024)

Amended

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Introduction

A municipal budget is far more than a financial document; it reflects the priorities and key objectives set by the municipality for the next twelve to eighteen months. So, when examining the budget, one must not simply look at the column of numbers on a page but also try to see what the municipality wishes to accomplish over the next year. The budget provides some explanations, by department/function, of what the City of Aberdeen wishes to concentrate on in Fiscal Year 2024.

There are two categories of funds.

1. Governmental Funds, consisting of the General Fund, and Capital Projects Fund.

The General Fund is used to account for all government functions not required to be separately accounted for. The Capital Projects Fund accounts for the costs of construction and other capital purchases.

2. Enterprise Funds, consisting of the Water Fund, Sewer Fund, and Stadium Fund.

The enterprise funds are used to account for operations that are operated in a manner similar to private businesses, where the intent of the governing body is that the costs, including depreciation, of providing services to the general public on a continuing basis be recovered, primarily, through user charges.

The Budget is actually four separate budgets; the General Fund (Operating and Capital) supported by tax revenues and fees, the Water Fund supported by water charges, the Sewer Fund supported by sewer charges, and the Stadium Fund for Aberdeen's municipally owned Ripken Stadium, partially supported by transfers from the General Fund.

It should be mentioned that the City provides most of the key municipal services with the key objective of providing them well. The proposed budgets will maintain the quality of services expected by the community.

The budget for FY 2024 is \$54.9 million. About \$24.3 million or 44.2% of the budget is for the self-supporting activities of the City's enterprise funds which focus on city-related business operations.

Budget Summary by Fund

| Fund | FY 2023 Working Appropriation | FY 2024 Request | Change Incr (Decr) | % Change |
|-----------------------|-------------------------------------|--------------------|-----------------------|----------|
| General Fund | 19,233,541 | 22,146,589 | 2,913,048 | 15.1% |
| Capital Projects Fund | 3,891,594 | 8,470,526 | 4,578,932 | 117.7% |
| Water Fund | 10,706,832 | 13,442,164 | 2,735,332 | 25.5% |
| Sewer Fund | 7,461,223 | 10,222,177 | 2,760,955 | 37.0% |
| Stadium Fund | 793,200 | 588,800 | (204,400) | -25.8% |
| Grand Total | 42,086,389 | 54,870,257 | 12,783,867 | 30.4% |

Budget Discussion

General Fund Operating

Revenues

Property Taxes. The assessable bases for Real and Personal Property Taxes are provided by the State, which the City uses to generate the tax bills. The Real Property Tax rate for the FY 2024 budget is \$0.625 per \$100 of assessable base. The Personal Property Tax rate is \$1.70 per \$100 assessable base. Property taxes are projected to be \$11,588,372.

Other Taxes. This category consists of Franchise tax on cable companies, Mobile Home tax on mobile home parks, and Utility tax on utility poles and conduit lines placed within the City by electric and telephone companies. Revenues from other taxes are projected to be \$259,015.

State Shared Revenue. In this category are Income Tax, and Highway User Revenues (HUR). State Shared Revenues are projected to be \$2,750,385.

Licenses and Permits. This category includes, but is not limited to, Traders Licenses, Grading and Building Permits. Revenues from this category are projected to be \$155,750.

Police Grants. State Aid for Police Protection and Special Patrols are included in this category. The State allocates funds to the County based on population density, net taxable income, assessable base, and per capita police expenditures. The funds are divided between the County and municipalities on the basis of relative police expenditures for the immediately preceding fiscal year. The Aberdeen Police Department performs special patrols where it occasionally participates in joint operations with the State and Federal governments; it also patrols certain County and business premises. The costs of these patrols are reimbursed. Police Grants are projected to be \$356,897.

County Shared Revenue. The two major items in this category are Police Tax Differential and Hotel Tax. Aberdeen's share of the Hotel Tax is projected to be \$800,000. The Police Tax Differential is revenue returned to the City by the County to compensate for police services it provides in lieu of services that would otherwise be provided by the County. County Shared Revenues are projected to be \$2,385,902.

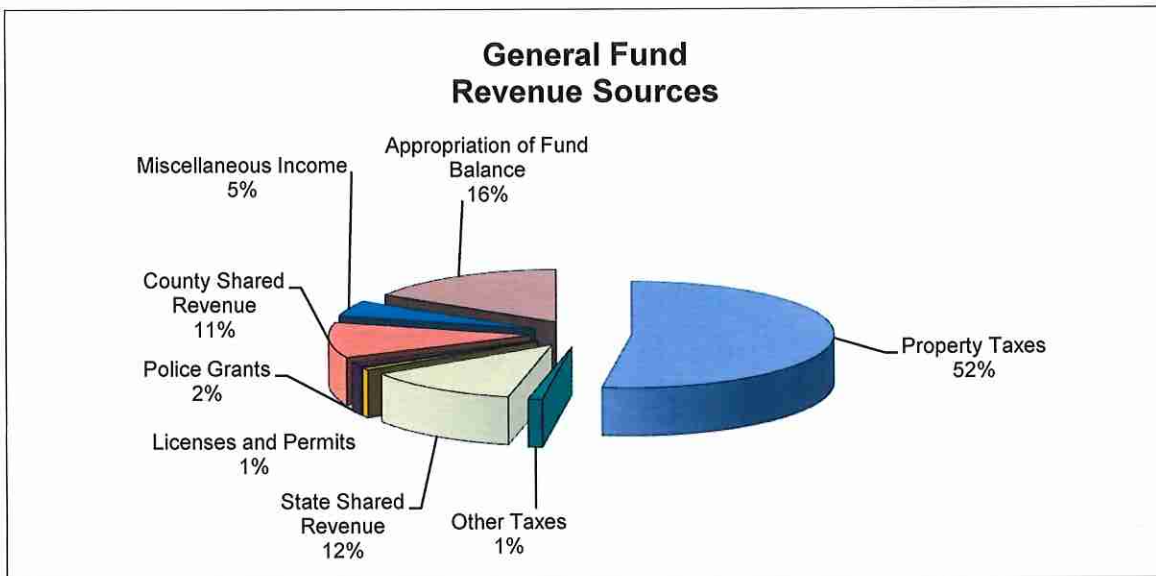
Grants. This category includes grants from the County, State, and Federal governments that are not reported as shared revenues. The budget for this category is \$0.

Miscellaneous Income. This category includes all other revenue sources that could not fit into any of the preceding categories. APG Contract Fees make up about 83% of this category. Miscellaneous Revenues are projected to be \$1,077,735.

Appropriation of Fund Balance. The City will be appropriating \$3,572,532 from Unassigned Fund Balance to fund capital projects and Stadium Fund capital expenses.

General Fund Revenue Sources

| Description | Amount | % of Budget |
|-------------------------------|-------------------|-------------|
| Property Taxes | 11,588,372 | 52% |
| Other Taxes | 259,015 | 1% |
| State Shared Revenue | 2,750,385 | 12% |
| Licenses and Permits | 155,750 | 1% |
| Police Grants | 356,897 | 2% |
| County Shared Revenue | 2,385,902 | 11% |
| Miscellaneous Income | 1,077,735 | 5% |
| Appropriation of Fund Balance | 3,572,532 | 16% |
| Total Revenues | 22,146,589 | 100% |



Expenditures

Legislative. The legislative portion of the budget pertains to the activities of the Mayor and City Council. Included in this area are their salaries, training and travel expenses and memberships in State and national municipal organizations. FY 24 request: \$180,245.

Executive. The executive portion of the budget supports the activities of the City Administrator, City Clerk, Human Resources Director, IT Coordinator, Safety Director, and Administrative Assistant. FY 24 request: \$627,968.

Elections. City Council elections are scheduled for November 2023. FY 24 request: \$12,000.

Finance. The Finance Department oversees all the financial matters of the City, including water and sewer billings, accounts payable, tax collection, the budget, and procurement. In addition, the department also oversees the receptionist desk. There are nine employees in the department who tend to these functions. FY 24 request: \$680,582.

Legal. This function is filled by the City Attorney and any specialized counsel that the City needs. The maintenance of the City Code by a codification company is also in this category. FY 24 request: \$96,000.

Planning and Community Development. The City of Aberdeen maintains full planning and zoning authority within its Planning and Community Development Department. Planning functions are carried out by a volunteer planning commission and a City staff of three. In addition, this department oversees grants administration and economic development. The department also has two contracting positions to continue its Main Street Alliance initiative started in FY 19. FY 24 request: \$519,689.

Government Building. The City owns and maintains several buildings. The Government Buildings portion of the budget includes the costs to operate and maintain these buildings as well as IT needs and costs. The major priority in this area is to upgrade and maintain the City's IT software and hardware. FY 24 request: \$988,500.

General Government. The General Government area of the budget includes City contributions to our boards and commissions as well as several allied agencies that provide valuable public and quasi-public services to the residents of Aberdeen. Those recipients include the Boys and Girls Club, the Economic Development Commission, and the Army Alliance. Costs for community promotions, and certain special programs are also included in this category. FY 24 request: \$145,000.

Health and Safety. The general health and safety needs and requirements are budgeted in this category. FY 24 request: \$18,500.

Police. Aberdeen is fortunate to have a top-rated Police Department. The department is CALEA Certified, becoming one of the few municipal departments earning this distinction. The department

budgeted for forty-four sworn officers and twenty-four non-sworn personnel including dispatch, and code enforcement. FY 24 request: \$5,592,086.

Fire. Aberdeen is served by a volunteer Fire Department (AFD). The City supports this dedicated group of volunteers. FY 24 request: \$314,564.

Public Works Administration. Public Works provides many services which are paid both through the General Fund and the enterprise funds (water and sewer). Public Works Administration is that area of the budget that includes the personnel that serve all these functions to include the Director of Public Works, Public Works Administrative Assistant, City Engineers, City Inspector and GIS Specialist. FY 24 request: \$579,450.

Public Works Streets. This department provides a multitude of public works services including street maintenance, parks maintenance, sidewalk maintenance, tree maintenance, snow plowing, and storm water system maintenance. FY 24 request: \$1,462,322.

Street Lighting. The City of Aberdeen lights its streets and public areas through a contract with BGE. The utility is responsible for all maintenance and replacement of the streetlights paid for by the City. The City has and expects to continue seeing cost savings in this area due to conversion to LEDs. FY 24 request: \$305,000.

Winter Operations. During snow and ice storms, the Aberdeen Department of Public Works is responsible to plow and treat all City owned streets. The City operates and maintains a covered storage facility to ensure salt supplies are ready for application. The facility typically has storage capacity for multiple storms. The City maintains and upgrades its truck fleet as needed with plows and salt spreaders to ensure that all areas have coverage during storms. The City places Winter Operations in its budget but does not try to precisely estimate the yearly costs; as such, costs are highly dependent on the frequency and intensity of winter storms. FY 24 request: \$60,000.

Solid Waste. Trash and recycling collections and disposal are in this portion of the budget. The City owns six trash trucks, a pickup truck with a lift gate, to pick up trash, co-mingled recycling, bulk pick-ups, and yard waste. The City has budgeted for the replacement of one trash truck and maintains nine full-time positions in the FY24 budget. The City services approximately 4,600 residential units on a weekly basis, Monday through Friday. Collected materials are disposed through Harford County for which the City pays a tipping fee. Aberdeen has seen growth over the past few years and reduced yard waste pick up days to manage the growth. The City provides residential collection stops with one 64-gallon standardized collection container for trash and recycling. Residents exceeding the container size in trash are required to purchase a second compatible container and obtain an annual permit of \$60. There is no cost to the resident for disposal of yard waste. FY 24 request: \$1,166,538.

Municipal Separate Storm Sewer Systems (MS4s). MS4s Operations are intended to meet the City's responsibilities under the current Phase II MS4 Permit, pursuant to a federal mandate that requires the

implementation and maintenance of a storm water management system to protect surface and ground water by reducing the amounts of sediments and pollution from municipal storm sewer systems. The City maintains a comprehensive storm sewer collection system consisting of stormwater facilities, inlets, manholes, outfalls and over 58 miles of stormwater pipes. The operations are also responsible to provide treatment and restorations of streams located within the City Limits to meet the Chesapeake Bay Restoration goals. FY 24 request: \$263,320.

Retirement. The City offers several different retirement opportunities for its employees. Most employees are covered under a defined contribution program through the International City/County Management Association Retirement Corporation (ICMA-RC). Sworn police officers participate in a defined benefit program. Also, in this area are the City's costs for Other Post-Employment Benefits (OPEB). FY 24 request: \$1,001,205.

Payroll Related. There are payroll related costs associated with employing over 170 employees, including health insurance, Workman's Compensation Insurance, and FICA. The FY 24 request is \$2,643,859.

Miscellaneous. Costs that do not fit neatly into another department/function are deemed to be Miscellaneous. FY 24 request is \$234,600.

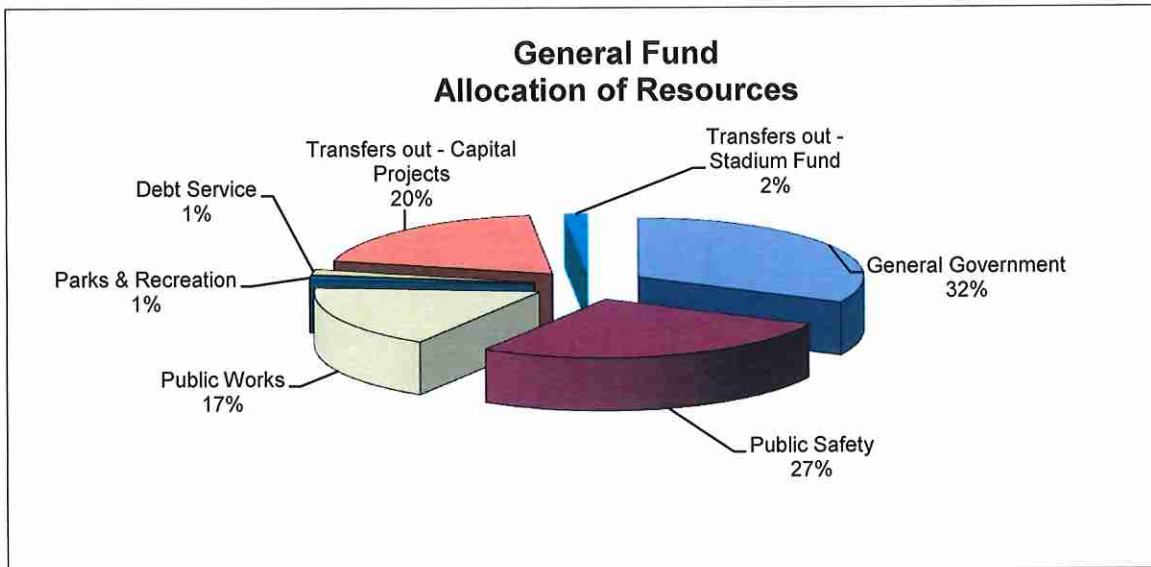
Parks and Recreation. This portion of the budget supports the efforts of the Aberdeen Parks and Recreation Committee, parks maintenance and the capital needs at the Aberdeen Swim Club. The Swim Club is operated, under agreement, by the Boys and Girls Club. FY 24 request is \$206,400.

Debt Service. The City has incurred debt for several capital projects including the City Hall and the Public Works facility. FY 24 request: \$286,365 for principal payments and \$47,011 for interest payments.

Transfers. The City transfers funds to the Capital Projects Fund for capital constructions and purchases. It also transfers funds to the Stadium Fund to support its operations. FY 24 request: \$4,356,885 to the Capital Projects Fund and \$358,500 to the Stadium Fund.

General Fund Allocation of Resources

| Description | Amount | % of Budget |
|----------------------------------|------------|-------------|
| General Government | 7,148,148 | 32% |
| Public Safety | 5,906,650 | 27% |
| Public Works | 3,836,630 | 17% |
| Parks & Recreation | 206,400 | 1% |
| Debt Service | 333,376 | 2% |
| Transfers out - Capital Projects | 4,356,885 | 20% |
| Transfers out - Stadium Fund | 358,500 | 2% |
| Total Expenditures | 22,146,589 | 100% |



Governmental Funds Summary

| Description | General Fund | Capital Projects | Total |
|------------------------------------|--------------|------------------|------------|
| <i>Revenues:</i> | | | |
| Property Taxes | 11,588,372 | - | 11,588,372 |
| Other Taxes | 259,015 | - | 259,015 |
| State Shared Revenue | 2,750,385 | - | 2,750,385 |
| Licenses and Permits | 155,750 | - | 155,750 |
| Police Grants | 356,897 | - | 356,897 |
| County Shared Revenue | 2,385,902 | - | 2,385,902 |
| Grants (Fed, State, County, other) | - | 4,000,000 | 4,000,000 |
| Miscellaneous Income | 1,077,735 | - | 1,077,735 |
| Block Grants | - | 113,641 | 113,641 |
| Appropriation of Fund Balance | 3,572,532 | - | 3,572,532 |
| Transfers in | - | 4,356,885 | 4,356,885 |
| Total Revenues | 22,146,589 | 8,470,526 | 30,617,115 |
| <i>Expenditures:</i> | | | |
| Salaries and Benefits | 12,037,854 | - | 12,037,854 |
| Other Expenses | 5,059,973 | - | 5,059,973 |
| Debt Service | 333,376 | - | 333,376 |
| Capital Projects | - | 8,470,526 | 8,470,526 |
| Transfers out | 4,715,385 | - | 4,715,385 |
| Total Expenditures | 22,146,589 | 8,470,526 | 30,617,115 |

General Fund Expenditures by Department

| Department | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|--|-------------------|-------------------------------------|--------------------|--|---------------------------|
| Legislative | 147,784 | 154,897 | 180,245 | 25,349 | 16.36% |
| Executive | 472,426 | 506,035 | 627,968 | 121,932 | 24.10% |
| Elections | - | - | 12,000 | 12,000 | |
| Finance | 543,717 | 687,767 | 680,582 | (7,185) | -1.04% |
| Legal | 88,169 | 120,000 | 96,000 | (24,000) | -20.00% |
| Planning and Community Development | 590,773 | 472,813 | 519,689 | 46,877 | 9.91% |
| Government Building | 943,645 | 869,000 | 988,500 | 119,500 | 13.75% |
| General Government | 64,321 | 81,000 | 145,000 | 64,000 | 79.01% |
| Health and Safety | 15,386 | 21,000 | 18,500 | (2,500) | -11.90% |
| Police | 4,893,635 | 5,168,916 | 5,592,086 | 423,170 | 8.19% |
| Fire | 297,328 | 306,464 | 314,564 | 8,100 | 2.64% |
| Public Works Administration | 522,867 | 579,436 | 579,450 | 14 | 0.00% |
| Public Works Streets | 1,055,230 | 1,335,267 | 1,462,322 | 127,055 | 9.52% |
| Street Lighting | 252,933 | 275,000 | 305,000 | 30,000 | 10.91% |
| Winter Operations | 89,239 | 90,000 | 60,000 | (30,000) | -33.33% |
| Solid Waste | 906,492 | 996,055 | 1,166,538 | 170,484 | 17.12% |
| Municipal Separate Storm Sewer Systems | 252,934 | 222,890 | 263,320 | 40,429 | 18.14% |
| Retirement | 1,026,673 | 1,135,763 | 1,001,205 | (134,558) | -11.85% |
| Payroll Related | 2,116,433 | 2,517,387 | 2,643,859 | 126,472 | 5.02% |
| Miscellaneous | 121,045 | 229,973 | 234,600 | 4,628 | 2.01% |
| Parks and Recreation | 232,126 | 196,300 | 206,400 | 10,100 | 5.15% |
| Debt Service | 710,125 | 441,384 | 333,376 | (108,007) | -24.47% |
| Transfers Out (1) | 1,629,282 | 2,826,195 | 4,715,385 | 1,889,190 | 66.85% |
| Total General Fund | 16,972,563 | 19,233,541 | 22,146,589 | 2,913,048 | 15.15% |
| (1) Amount to Capital Projects Fund | 1,002,000 | 2,459,547 | 4,356,885 | 1,897,338 | 77.14% |

Enterprise Funds

Water Fund

The Water Fund is used to account for the daily operations of the water utilities. The City owns, operates, and maintains a 1.5 MGD (permitted) Water Treatment Plant utilizing 14 wells. The operations also utilize 4 water towers, 4 booster stations, and 92 water main miles to distribute safe drinking water to over 5,000 customers. The City purchases 400,000 gallons of water per day through an agreement with Harford County with the ability to increase up to 900,000 gallons per day, based on operational needs. The City has entered into an agreement with Havre de Grace to purchase 500,000 gallons per day up to 900,000 gallons per day, based on operational needs. The City is constructing a new booster station at Railbird Alley and Beards Hill Road. Upon commission of the new station in late FY24, the City will receive water from a new water line from Havre de Grace. The City recently installed a second waterline across I-95 to support new development. An additional booster station is under construction to support this development as well. The fund's main revenue sources are usage fees and capital connection fees. The capital connection fees are used to maintain existing infrastructure and future capacity. The water rates for FY 24 are: Minimum charge per 3,500 gallons or less of metered water is \$22.78; over 3,500 gallons is \$6.88 per 1,000 additional gallons. The capital connection fee is \$9,000 per equivalent dwelling unit.

Sewer Fund

The Sewer Fund is used to account for the daily operations of the wastewater treatment facility. The City owns, operates, and maintains a 4.0 MGD (Permitted) Wastewater treatment Plant to service over 5,000 homes and businesses. The operations utilize 76 sanitary miles and 11 sewer pumping stations to collect waste for processing at the plant. This year's capital efforts support the construction and replacement of the existing methane & gas flare system, complete the design of two pump stations and increasing the size of existing sewer interceptor lines to support development. The fund's main revenue sources are usage fees and capital connection fees. The capital connection fees are used to maintain existing infrastructure and future capacity. The sewer rates for FY 24 are: Minimum charge per 3,500 gallons or less of metered water is \$27.38; over 3,500 gallons is \$7.80 per 1,000 additional gallons. The capital connection fee is \$8,500 per equivalent dwelling unit.

Stadium Fund

The Stadium Fund is used to account for the operation of the Ripken Stadium. Its main funding sources are the Admission and Amusement Tax, and Hotel Tax (transferred from the General Fund).

Enterprise Funds Summary

| Description | Water Fund | Sewer Fund | Stadium | Total |
|---|------------|------------|---------|------------|
| <i>Revenues:</i> | | | | |
| Operating Revenue | 3,276,261 | 4,013,490 | 230,000 | 7,519,750 |
| Non-Operating | 7,659,800 | 5,434,900 | 300 | 13,095,000 |
| Appropriation of Net Position (Reserve) - (see Note) | 2,506,103 | 773,788 | - | 3,279,891 |
| Transfer in | - | - | 358,500 | 358,500 |
| Total Revenues | 13,442,164 | 10,222,177 | 588,800 | 24,253,141 |
| <i>Expenses:</i> | | | | |
| Cost of Service | 2,413,689 | 3,505,094 | - | 5,918,783 |
| Other Expenses | 361,789 | 398,089 | 588,800 | 1,348,679 |
| Debt Service | 558,185 | 491,794 | - | 1,049,979 |
| Capital Expenditures | 10,108,500 | 5,827,200 | - | 15,935,700 |
| Total Expenses | 13,442,164 | 10,222,177 | 588,800 | 24,253,141 |

Note:

The Appropriation of Net Position (Reserve) is to fund non-federally funded capital projects.

DETAIL FINANCIAL DATA – REVENUES

**FY 2024 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Deer) | % Change FY '24 vs '23 |
|---------------------------------------|-------------------|-------------------------------------|--------------------|--|---------------------------|
| Property Taxes | | | | | |
| Real Estate Taxes | 9,734,525 | 9,535,055 | 9,801,163 | 266,108 | 2.79% |
| Corporate Personal Property Tax | 1,270,616 | 1,342,241 | 1,367,341 | 25,099 | 1.87% |
| Utilities Personal Property | 543,830 | 546,788 | 592,449 | 45,661 | 8.35% |
| Penalties and Interest | 23,213 | 30,000 | 25,000 | (5,000) | -16.67% |
| Additions and Abatements | 25,175 | (3,000) | 2,700 | 5,700 | -190.00% |
| Discounts | (75,203) | (66,885) | - | 66,885 | -100.00% |
| Fire Fighter Tax Credit | (17,500) | (17,000) | (16,000) | 1,000 | -5.88% |
| Water and Sewer Tax Credit | (5,559) | (5,385) | (5,479) | (94) | 1.74% |
| Enterprise Zone Tax Credit | (174,136) | (171,684) | (178,802) | (7,118) | 4.15% |
| Sub-total | 11,324,961 | 11,190,130 | 11,588,372 | 398,241 | 3.56% |
| Other Taxes | | | | | |
| Franchise Tax | 111,402 | 160,832 | 173,351 | 12,519 | 7.78% |
| Mobile Home Tax | 33,180 | 30,800 | 31,600 | 800 | 2.60% |
| Utility Pole Tax | 54,214 | 54,094 | 54,064 | (30) | -0.06% |
| Sub-total | 198,796 | 245,726 | 259,015 | 13,289 | 5.41% |
| State Shared Revenue | | | | | |
| Income Tax | 1,981,531 | 1,600,000 | 1,800,000 | 200,000 | 12.50% |
| Highway User Revenue | 777,558 | 775,547 | 950,385 | 174,838 | 22.54% |
| Sub-total | 2,759,089 | 2,375,547 | 2,750,385 | 374,838 | 15.78% |
| Licenses and Permits | | | | | |
| Traders License | 34,987 | 25,000 | 30,000 | 5,000 | 20.00% |
| Grading Permits | 21,501 | 15,000 | 15,000 | - | 0.00% |
| Building Permits | 144,315 | 45,000 | 70,000 | 25,000 | 55.56% |
| Site Plan Review | 48,888 | 20,000 | 35,000 | 15,000 | 75.00% |
| Mobile Home Park Licenses | 600 | 600 | 600 | - | 0.00% |
| Peddlers Permits | 230 | 150 | 150 | - | 0.00% |
| Deed Stamps and Tax Certificates | 6,210 | 4,800 | 5,000 | 200 | 4.17% |
| Sub-total | 256,731 | 110,550 | 155,750 | 45,200 | 40.89% |
| Police Grants | | | | | |
| State Aid for Police Protection | 272,285 | 291,897 | 291,897 | - | 0.00% |
| Special Patrol Reimbursement | 54,186 | 75,000 | 65,000 | (10,000) | -13.33% |
| Seized Funds - Dept. of Justice | 26,012 | - | - | - | 0.00% |
| Sub-total | 352,483 | 366,897 | 356,897 | (10,000) | -2.73% |
| County Shared Revenue | | | | | |
| In Lieu of Financial Corporation | 7,142 | 7,142 | 7,142 | - | 0.00% |
| Tax Differential (Police) | 1,243,417 | 1,268,924 | 1,291,130 | 22,206 | 1.75% |
| Activity Center (Senior Center) | 54,321 | 55,952 | 57,630 | 1,679 | 3.00% |
| Hotel Tax | 829,897 | 600,000 | 800,000 | 200,000 | 33.33% |
| Municipal Separate Storm Sewer System | 258,617 | 227,370 | 230,000 | 2,630 | 1.16% |
| Sub-total | 2,393,394 | 2,159,388 | 2,385,902 | 226,515 | 10.49% |
| Other Grants | | | | | |
| State Grants | 117,117 | - | - | - | 0.00% |
| Federal Grants | 269,164 | - | - | - | 0.00% |
| County Grants | - | 1,000 | - | (1,000) | -100.00% |
| Sub-total | 386,281 | 1,000 | - | (1,000) | -100.00% |

**FY 2024 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change | |
|--|-------------------|-------------------------------------|--------------------|------------------------------|---------------------------|
| | | | | FY '24 vs '23 Incr (Deer) | % Change FY '24 vs '23 |
| Miscellaneous Income | | | | | |
| Fines | 20,219 | 6,000 | 4,500 | (1,500) | -25.00% |
| Interest | 21,631 | 9,000 | 22,000 | 13,000 | 144.44% |
| Other Rents | 6,448 | 7,000 | 7,000 | - | 0.00% |
| APG Contract Fees | 1,023,743 | 900,000 | 900,000 | - | 0.00% |
| Miscellaneous income - Other | 48,177 | 20,000 | 25,000 | 5,000 | 25.00% |
| Police Miscellaneous Income | 4,575 | 4,500 | 4,500 | - | 0.00% |
| Trash Collection Fees - toters/bulk pick ups | 23,698 | 15,000 | 20,000 | 5,000 | 33.33% |
| DPW Miscellaneous | 30,196 | 25,000 | 30,000 | 5,000 | 20.00% |
| Police Seized Assets | 11,176 | - | - | - | 0.00% |
| Antenna Leases | 75,744 | 48,000 | 64,735 | 16,735 | 34.87% |
| Stormwater management fees | 136,303 | - | - | - | 0.00% |
| Annexation | 16,877 | - | - | - | 0.00% |
| Forest Conservation Revenue | 148,988 | - | - | - | 0.00% |
| Sub-total | 1,567,776 | 1,034,500 | 1,077,735 | 43,235 | 4.18% |
| Total Revenues | 19,239,511 | 17,483,738 | 18,574,057 | 1,090,319 | 5.67% |
| Other Financing Sources | | | | | |
| Appropriation of Fund Balance | - | 1,749,803 | 3,572,532 | 1,822,729 | 104.17% |
| Sale of Property | 94,463 | - | - | - | 0.00% |
| Total Other Financing Sources | 94,463 | 1,749,803 | 3,572,532 | 1,822,729 | 104.17% |
| GRAND TOTAL | 19,333,974 | 19,233,541 | 22,146,589 | 2,913,048 | 15.15% |

FY 2024 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|-------------------------------|---------------------------|--|----------------------------|---|-----------------------------------|
| REVENUES | | | | | |
| State Grants | 84,846 | 986,685 | - | (986,685) | -100.00% |
| Federal Grants | - | - | 4,000,000 | 4,000,000 | |
| Block Grant Receipts | 148,250 | 445,362 | 113,641 | (331,721) | -74.48% |
| Sale of Property | 10,000 | - | - | - | 0.00% |
| Appropriation of Fund Balance | 670,830 | - | - | - | 0.00% |
| Transfer from General Fund | 1,002,000 | 2,459,547 | 4,356,885 | 1,897,338 | 77.14% |
| Total Revenue | 1,915,926 | 3,891,594 | 8,470,526 | 4,578,932 | 117.66% |

**FY 2024 BUDGET SUBMISSION
WATER FUND REVENUES**

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|---|---------------------------|--|----------------------------|---|-----------------------------------|
| Operating | | | | | |
| APG Contract Fees | 158,037 | 160,000 | 160,000 | - | 0.00% |
| Miscellaneous Income | 9,828 | 3,500 | 3,500 | - | 0.00% |
| Utility Charges | 2,896,141 | 2,835,000 | 2,983,025 | 148,025 | 5.22% |
| Tower Rental | 75,744 | 48,000 | 64,735 | 16,735 | 34.87% |
| Late Penalty | 30,475 | 25,000 | 30,000 | 5,000 | 20.00% |
| Service Charges | 33,610 | 35,000 | 35,000 | - | 0.00% |
| Su-total | 3,203,835 | 3,106,500 | 3,276,261 | 169,761 | 5.46% |
| Non-Operating | | | | | |
| Federal Grants | 1,398,039 | 6,700,000 | 5,500,000 | (1,200,000) | -17.91% |
| Interest on Savings | 798 | 400 | 800 | 400 | 100.00% |
| Demand Charge | 147,898 | 147,000 | 147,000 | - | 0.00% |
| Water Meter Fee | 4,152 | 30,000 | 12,000 | (18,000) | -60.00% |
| Capital Connection | 2,556,000 | 722,932 | 2,000,000 | 1,277,068 | 176.65% |
| Adequate Public Facilities Ordinance (APFO) | 728,750 | - | - | - | 0.00% |
| Sub-total | 4,835,637 | 7,600,332 | 7,659,800 | 59,468 | 0.78% |
| Other | | | | | |
| Appropriation of Net Position (Reserve) | - | - | 2,506,103 | 2,506,103 | |
| Sub-total | - | - | 2,506,103 | 2,506,103 | |
| GRAND TOTAL | 8,039,472 | 10,706,832 | 13,442,164 | 2,735,332 | 25.55% |

**FY 2024 BUDGET SUBMISSION
SEWER FUND REVENUES**

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change | % Change FY '24 vs '23 |
|---|-------------------|-------------------------------------|--------------------|------------------------------|---------------------------|
| | | | | FY '24 vs '23 Incr (Decr) | |
| Operating | | | | | |
| APG Contract Fee | 160,207 | 160,000 | 160,000 | - | 0.00% |
| Miscellaneous Income | 31,150 | 19,000 | 25,000 | 6,000 | 31.58% |
| Utility Charges | 3,220,936 | 3,268,913 | 3,317,564 | 48,651 | 1.49% |
| Late Penalty | 41,483 | 38,000 | 40,000 | 2,000 | 5.26% |
| Sludge | 22,785 | 20,000 | 20,000 | - | 0.00% |
| ENR Fee | 489,678 | 451,000 | 450,926 | (74) | -0.02% |
| Sub-total | 3,966,239 | 3,956,913 | 4,013,490 | 56,577 | 1.43% |
| Non-Operating | | | | | |
| State Grants | 142,355 | - | - | - | 0.00% |
| Federal Grants | 848,014 | 2,765,500 | 3,300,000 | 534,500 | 19.33% |
| Interest on Savings | 876 | 450 | 900 | 450 | 100.00% |
| S. Route 40 Front Foot Assessment | 34,450 | 34,000 | 34,000 | - | 0.00% |
| Capital Connection | 2,422,500 | 704,360 | 2,100,000 | 1,395,640 | 198.14% |
| Adequate Public Facilities Ordinance (APFO) | 331,250 | - | - | - | 0.00% |
| Sub-total | 3,779,444 | 3,504,310 | 5,434,900 | 1,930,590 | 55.09% |
| Other | | | | | |
| Appropriation of Net Position (Reserve) | - | - | 773,788 | 773,788 | |
| Sub-total | - | - | 773,788 | 773,788 | |
| GRAND TOTAL | 7,745,683 | 7,461,223 | 10,222,177 | 2,760,955 | 37.00% |

FY 2024 BUDGET SUBMISSION
STADIUM FUND REVENUES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|------------------------------|--------------------|-------------------------------------|--------------------|--|---------------------------|
| Operating | | | | | |
| Admissions and Amusement Tax | 219,542 | 200,000 | 230,000 | 30,000 | 15.00% |
| Su-total | 219,542 | 200,000 | 230,000 | 30,000 | 15.00% |
| Non-Operating | | | | | |
| State Grants | 85,907 | 124,000 | - | (124,000) | -100.00% |
| Interest on Savings | 261 | - | 300 | 300 | |
| Interest Income on Leases | 10,282 | 3,184 | - | (3,184) | -100.00% |
| Lease Principal Receipts | 103,248 | 99,368 | - | (99,368) | -100.00% |
| Sub-total | 199,698 | 226,552 | 300 | (226,252) | -99.87% |
| Other | | | | | |
| Transfer from General Fund | 436,482 | 366,648 | 358,500 | (8,148) | -2.22% |
| Su-total | 436,482 | 366,648 | 358,500 | (8,148) | -2.22% |
| GRAND TOTAL | 855,721 | 793,200 | 588,800 | (204,400) | -25.77% |

DETAIL FINANCIAL DATA – EXPENDITURES

FY 2024 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|---|-------------------|-------------------------------------|--------------------|--|---------------------------|
| LEGISLATIVE | | | | | |
| Elected Officials Salary | 60,960 | 65,776 | 69,722 | 3,947 | 6.00% |
| Operating Expenditures | 68,086 | 67,083 | 88,485 | 21,402 | 31.90% |
| Maryland Municipal League (MML) Dues | 18,038 | 18,038 | 18,038 | - | 0.00% |
| Volunteer Dinner | 700 | 4,000 | 4,000 | - | 0.00% |
| Sub-total | 147,784 | 154,897 | 180,245 | 25,349 | 16.36% |
| EXECUTIVE | | | | | |
| Personnel Cost | 410,067 | 442,360 | 569,868 | 127,508 | 28.82% |
| Overtime | 142 | 500 | 300 | (200) | -40.00% |
| Operating Expenditures | 46,294 | 49,175 | 51,300 | 2,125 | 4.32% |
| Vehicle O & M | 12 | 3,000 | 500 | (2,500) | -83.33% |
| Capital Purchases | 14,810 | - | - | - | 0.00% |
| Employee Training | 1,100 | 11,000 | 6,000 | (5,000) | -45.45% |
| Sub-total | 472,426 | 506,035 | 627,968 | 121,932 | 24.10% |
| ELECTIONS | | | | | |
| Operating Expenditures | - | - | 12,000 | 12,000 | |
| Sub-total | - | - | 12,000 | 12,000 | |
| FINANCE | | | | | |
| Personnel Costs | 518,381 | 593,267 | 642,582 | 49,315 | 8.31% |
| Overtime | 308 | 500 | 500 | - | 0.00% |
| Operating Expenditures | 14,762 | 24,000 | 20,000 | (4,000) | -16.67% |
| Audit | 4,872 | 15,000 | 10,000 | (5,000) | -33.33% |
| Employee Training | 4,877 | 4,000 | 6,500 | 2,500 | 62.50% |
| Capital Purchases | 517 | 51,000 | 1,000 | (50,000) | -98.04% |
| Sub-total | 543,717 | 687,767 | 680,582 | (7,185) | -1.04% |
| LEGAL | | | | | |
| Codification | 4,493 | 20,000 | 6,000 | (14,000) | -70.00% |
| Counsel | 83,676 | 100,000 | 90,000 | (10,000) | -10.00% |
| Sub-total | 88,169 | 120,000 | 96,000 | (24,000) | -20.00% |
| PLANNING AND COMMUNITY DEVELOPMENT | | | | | |
| Personnel Costs | 299,151 | 325,984 | 343,946 | 17,963 | 5.51% |
| Operating Expenditures | 44,928 | 35,000 | 50,000 | 15,000 | 42.86% |
| Government Strategic Planning | 124,874 | - | - | - | 0.00% |
| Vehicle O & M | 142 | 1,500 | 500 | (1,000) | -66.67% |
| Forest Conservation Program | 608 | - | - | - | 0.00% |
| Earth Day | - | 9,000 | 9,000 | - | 0.00% |
| Community Legacy Projects | 116,000 | 50,000 | 78,743 | 28,743 | 57.49% |
| Main Street Program | - | 43,829 | 30,000 | (13,829) | -31.55% |
| Employee Training | 5,070 | 7,500 | 7,500 | - | 0.00% |
| Sub-total | 590,773 | 472,813 | 519,689 | 46,877 | 9.91% |
| GOVERNMENT BUILDINGS | | | | | |
| Operating Expenditures | 7,026 | 6,000 | 4,000 | (2,000) | -33.33% |
| Activity Center (Senior Center) | 59,417 | 40,000 | 75,000 | 35,000 | 87.50% |
| IT | 520,771 | 499,000 | 500,000 | 1,000 | 0.20% |
| Municipal Buildings Operations | 247,793 | 250,000 | 275,000 | 25,000 | 10.00% |
| Janitorial Service | 29,101 | 32,000 | 32,000 | - | 0.00% |
| Capital Purchases | 29,731 | - | 49,000 | 49,000 | |
| Property Insurance | 49,806 | 42,000 | 53,500 | 11,500 | 27.38% |
| Sub-total | 943,645 | 869,000 | 988,500 | 119,500 | 13.75% |
| GENERAL GOVERNMENT | | | | | |
| Boys & Girls Club | 29,000 | 29,000 | 29,000 | - | 0.00% |
| Community Promotions | 16,905 | 26,000 | 65,000 | 39,000 | 150.00% |
| Appearance and Preservation Committee | 12,416 | - | - | - | 0.00% |
| Economic Development Committee | - | 20,000 | 25,000 | 5,000 | 25.00% |
| Aberdeen Room and Archives | - | - | 20,000 | 20,000 | |

FY 2024 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Deer) | % Change FY '24 vs '23 |
|------------------------------------|-------------------|-------------------------------------|--------------------|--|---------------------------|
| Army Alliance | 6,000 | 6,000 | 6,000 | - | 0.00% |
| Sub-total | 64,321 | 81,000 | 145,000 | 64,000 | 79.01% |
| HEALTH AND SAFETY | | | | | |
| Operating Expenditures | 15,386 | 20,000 | 17,500 | (2,500) | -12.50% |
| Capital Purchases | - | 1,000 | 1,000 | - | 0.00% |
| Sub-total | 15,386 | 21,000 | 18,500 | (2,500) | -11.90% |
| POLICE | | | | | |
| Personnel Costs (Sworn officers) | 2,978,355 | 3,220,854 | 3,403,185 | 182,332 | 5.66% |
| Clerical Staff/ Code Enforcement | 820,960 | 871,405 | 1,009,553 | 138,148 | 15.85% |
| Traffic Control | 89,652 | 110,932 | 117,414 | 6,481 | 5.84% |
| Special Patrols | 37,531 | 65,000 | 65,000 | - | 0.00% |
| Overtime | 185,213 | 139,100 | 153,010 | 13,910 | 10.00% |
| Operating Expenditures | 54,106 | 60,900 | 65,163 | 4,263 | 7.00% |
| Health and Safety | 21,459 | 18,190 | 47,490 | 29,300 | 161.08% |
| Range/ Ammo | 14,104 | 35,685 | 35,685 | - | 0.00% |
| Uniforms | 59,285 | 59,920 | 59,920 | - | 0.00% |
| Special Operations Unit | 17,786 | 25,680 | 45,680 | 20,000 | 77.88% |
| Community Policing | 4,271 | 16,050 | 16,050 | - | 0.00% |
| Communications | 55,877 | 101,650 | 101,650 | - | 0.00% |
| Utilities | 29,192 | 36,380 | 38,199 | 1,819 | 5.00% |
| Motor Vehicle Expense | 85,048 | 97,370 | 102,239 | 4,869 | 5.00% |
| Vehicle Fuel | 113,450 | 90,950 | 95,498 | 4,548 | 5.00% |
| CDS Transactions | 5,062 | 5,000 | 7,500 | 2,500 | 50.00% |
| Seized Funds - Dept. of Justice | 56,328 | - | - | - | 0.00% |
| Street Camera Project | 17,858 | 10,000 | 10,000 | - | 0.00% |
| Capital Purchases | 130,727 | 90,000 | 90,000 | - | 0.00% |
| Police Cars | 10,413 | - | - | - | 0.00% |
| Property Insurance | 52,158 | 55,000 | 60,000 | 5,000 | 9.09% |
| Employee Training | 54,800 | 58,850 | 68,850 | 10,000 | 16.99% |
| Sub-total | 4,893,635 | 5,168,916 | 5,592,086 | 423,170 | 8.19% |
| FIRE | | | | | |
| Contribution | 297,328 | 306,464 | 314,564 | 8,100 | 2.64% |
| Sub-total | 297,328 | 306,464 | 314,564 | 8,100 | 2.64% |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| Personnel Costs | 462,622 | 497,186 | 510,450 | 13,264 | 2.67% |
| Overtime | 196 | 750 | 500 | (250) | -33.33% |
| Operating Expenditures | 7,828 | 10,000 | 12,000 | 2,000 | 20.00% |
| Vehicle O & M | 6,664 | 3,500 | 2,500 | (1,000) | -28.57% |
| Work Order Management | 20,440 | 20,000 | 18,000 | (2,000) | -10.00% |
| GIS Expenditures | 10,210 | 17,000 | 15,000 | (2,000) | -11.76% |
| Employee Training | 14,907 | 30,000 | 20,000 | (10,000) | -33.33% |
| Capital Purchases | - | 1,000 | 1,000 | - | 0.00% |
| Sub-total | 522,867 | 579,436 | 579,450 | 14 | 0.00% |
| PUBLIC WORKS STREETS | | | | | |
| Personnel Costs | 638,196 | 802,767 | 942,322 | 139,555 | 17.38% |
| Overtime | 28,595 | 42,000 | 35,000 | (7,000) | -16.67% |
| Operating Expenditures | 62,548 | 92,500 | 80,000 | (12,500) | -13.51% |
| Health and Safety | 21,186 | 17,500 | 17,500 | - | 0.00% |
| BGE | 29,868 | 30,000 | 40,000 | 10,000 | 33.33% |
| Telephone | 11,499 | 10,500 | 11,000 | 500 | 4.76% |
| Tree Maintenance | 12,800 | 15,000 | 15,000 | - | 0.00% |
| Uniforms | 4,558 | 7,000 | 5,000 | (2,000) | -28.57% |
| Motor Vehicle Expense | 116,482 | 142,000 | 130,000 | (12,000) | -8.45% |
| Vehicle Fuel | 35,054 | 45,000 | 45,000 | - | 0.00% |
| Street Signs | 7,999 | 15,000 | 17,500 | 2,500 | 16.67% |
| Striping | 7,050 | 10,000 | 10,000 | - | 0.00% |
| Sidewalk Repair | 23,131 | 50,000 | 50,000 | - | 0.00% |

FY 2024 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|--|-------------------|-------------------------------------|--------------------|--|---------------------------|
| Capital Purchases | - | 1,000 | 1,000 | - | 0.00% |
| Property Insurance | 56,262 | 55,000 | 63,000 | 8,000 | 14.55% |
| Sub-total | 1,055,230 | 1,335,267 | 1,462,322 | 127,055 | 9.52% |
| STREET LIGHTING | | | | | |
| Street Lighting | 252,933 | 275,000 | 305,000 | 30,000 | 10.91% |
| Sub-total | 252,933 | 275,000 | 305,000 | 30,000 | 10.91% |
| WINTER OPERATIONS | | | | | |
| Operating Expenditures | 89,239 | 90,000 | 60,000 | (30,000) | -33.33% |
| Sub-total | 89,239 | 90,000 | 60,000 | (30,000) | -33.33% |
| SOLID WASTE | | | | | |
| Personnel Costs | 429,504 | 457,755 | 499,438 | 41,684 | 9.11% |
| Overtime | 37,611 | 42,000 | 30,000 | (12,000) | -28.57% |
| Operating Expenditures | 16,554 | 12,500 | 12,500 | - | 0.00% |
| Health and Safety | 6,196 | 6,500 | 6,200 | (300) | -4.62% |
| Tipping Fee | 269,236 | 295,000 | 465,000 | 170,000 | 57.63% |
| Telephone | 1,901 | 1,900 | 1,900 | - | 0.00% |
| Uniforms | 3,464 | 4,000 | 3,500 | (500) | -12.50% |
| Motor Vehicle Expense | 79,011 | 110,400 | 80,000 | (30,400) | -27.54% |
| Vehicle Fuel | 52,385 | 55,000 | 55,000 | - | 0.00% |
| Capital purchases | - | 1,000 | 1,000 | - | 0.00% |
| Property Insurance | 10,631 | 10,000 | 12,000 | 2,000 | 20.00% |
| Sub-total | 906,492 | 996,055 | 1,166,538 | 170,484 | 17.12% |
| MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s) | | | | | |
| Personnel Costs | - | 69,240 | 95,920 | 26,679 | 38.53% |
| Overtime | - | 6,000 | 4,000 | (2,000) | -33.33% |
| Operating Expenditures | 204,518 | 95,000 | 100,000 | 5,000 | 5.26% |
| Health and Safety | - | 1,300 | 1,300 | - | 0.00% |
| Telephone | - | 600 | 600 | - | 0.00% |
| Uniforms | - | 1,000 | 1,000 | - | 0.00% |
| Motor Vehicle Expense | - | 2,500 | 5,000 | 2,500 | 100.00% |
| Vehicle Fuel | - | 1,250 | 1,500 | 250 | 20.00% |
| Storm Drains Construction and Maintenance | 48,417 | 45,000 | 50,000 | 5,000 | 11.11% |
| Work Order Management | - | - | 3,000 | 3,000 | |
| Capital purchases | - | 1,000 | 1,000 | - | 0.00% |
| Sub-total | 252,934 | 222,890 | 263,320 | 40,429 | 18.14% |
| RETIREMENT | | | | | |
| 401 Plan - Defined Contribution Plan | 240,652 | 294,763 | 331,205 | 36,442 | 12.36% |
| Police Pension Plan | 528,110 | 550,000 | 400,000 | (150,000) | -27.27% |
| Defined Benefits Plan | - | 15,000 | - | (15,000) | -100.00% |
| Other Post Employment Benefits (OPEB) | 257,912 | 276,000 | 270,000 | (6,000) | -2.17% |
| Sub-total | 1,026,673 | 1,135,763 | 1,001,205 | (134,558) | -11.85% |
| PAYROLL RELATED | | | | | |
| Workman's Compensation | 266,869 | 289,953 | 298,536 | 8,582 | 2.96% |
| FICA | 530,517 | 595,734 | 649,692 | 53,958 | 9.06% |
| Medical Insurance | 1,319,047 | 1,611,699 | 1,685,631 | 73,932 | 4.59% |
| Unemployment | - | 20,000 | 10,000 | (10,000) | -50.00% |
| Sub-total | 2,116,433 | 2,517,387 | 2,643,859 | 126,472 | 5.02% |
| MISCELLANEOUS | | | | | |
| Drug and Alcohol testing | 1,069 | 5,673 | 4,500 | (1,173) | -20.67% |
| On-line Payment System | 5,998 | 5,500 | 12,000 | 6,500 | 118.18% |
| Property Insurance | 400 | 1,400 | 1,000 | (400) | -28.57% |
| Cash Over/Short | 10 | - | - | - | 0.00% |
| Employee Residence Incentive Program | 1,800 | 2,400 | 2,100 | (300) | -12.50% |
| Miscellaneous Expense | 111,769 | 115,000 | 115,000 | - | 0.00% |
| General Fund Contingency | - | 100,000 | 100,000 | - | 0.00% |
| Sub-total | 121,045 | 229,973 | 234,600 | 4,628 | 2.01% |

FY 2024 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|---|-------------------|-------------------------------------|--------------------|--|---------------------------|
| PARKS AND RECREATION | | | | | |
| Personnel Costs | - | 40,000 | - | (40,000) | -100.00% |
| Parks and Recreation Committee | - | 20,000 | 20,000 | - | 0.00% |
| Parks Maintenance | 103,128 | 100,000 | 145,000 | 45,000 | 45.00% |
| Swim Club | 121,381 | 25,000 | 25,000 | - | 0.00% |
| Property Insurance | 1,155 | 1,300 | 1,400 | 100 | 7.69% |
| Miscellaneous Expense | 6,462 | 10,000 | 15,000 | 5,000 | 50.00% |
| Sub-total | 232,126 | 196,300 | 206,400 | 10,100 | 5.15% |
| DEBT SERVICE - Principal | | | | | |
| Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipal Center | 155,000 | 160,000 | 170,000 | 10,000 | 6.25% |
| Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint Shop | 150,000 | - | - | - | 0.00% |
| Refunding Bonds Series 2016 (CDA 2004B) Infrastructure - Shop | 48,600 | 47,600 | 51,600 | 4,000 | 8.40% |
| Capital Projects - Suntrust Bank | 52,000 | 51,500 | 50,400 | (1,100) | -2.14% |
| Capital Lease Obligation - Police Vehicles | 173,387 | 94,189 | - | (94,189) | -100.00% |
| Capital Lease Obligation - Copiers | 15,546 | 16,735 | 14,365 | (2,370) | -14.16% |
| Capital Lease Obligation - Servers | 41,575 | 18,258 | - | (18,258) | -100.00% |
| Sub-total | 636,108 | 388,282 | 286,365 | (101,917) | -26.25% |
| DEBT SERVICE - Interest | | | | | |
| Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipal Center | 46,088 | 43,006 | 39,006 | (4,000) | -9.30% |
| Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint Shop | 3,563 | - | - | - | 0.00% |
| Refunding Bonds Series 2016 (CDA 2004B) Infrastructure - Shop | 2,272 | 1,387 | 475 | (913) | -65.78% |
| Refunding Bonds Series 2016 (Suntrust Bank) | 4,598 | 3,768 | 2,451 | (1,317) | -34.96% |
| Capital Lease Obligation - Police Vehicles | 12,350 | 2,906 | - | (2,906) | -100.00% |
| Capital Lease Obligation - Copiers | 2,081 | 1,393 | 5,080 | 3,687 | 264.78% |
| Capital Lease Obligation - Servers | 3,065 | 642 | - | (642) | -100.00% |
| Sub-total | 74,017 | 53,102 | 47,011 | (6,091) | -11.47% |
| TRANSFERS | | | | | |
| To Capital Projects | 1,002,000 | 2,459,547 | 4,356,885 | 1,897,338 | 77.14% |
| To Water Fund | 126,000 | - | - | - | 0.00% |
| To Sewer Fund | 64,800 | - | - | - | 0.00% |
| To Ripken Stadium Fund | 436,482 | 366,648 | 358,500 | (8,148) | -2.22% |
| Sub-total | 1,629,282 | 2,826,195 | 4,715,385 | 1,889,190 | 66.85% |
| GRAND-TOTAL | 16,972,563 | 19,233,541 | 22,146,589 | 2,913,048 | 15.15% |

FY 2024 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|--|---------------------------|--|----------------------------|---|-----------------------------------|
| EXPENDITURES | | | | | |
| Parks & Recreation Capital Projects | 45,351 | 720,649 | 50,000 | (670,649) | -93.06% |
| General Government Capital Projects | 355,310 | 706,036 | 4,050,000 | 3,343,964 | 473.63% |
| Public Works Administration Street and Sidewalk Repairs | - | 50,000 | 250,000 | 200,000 | 400.00% |
| Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay) | 646,230 | 775,547 | 950,385 | 174,838 | 22.54% |
| Street Camera Project | - | 83,000 | - | (83,000) | -100.00% |
| Municipal Separate Storm Sewer Systems (MS4s) | - | 231,000 | 2,125,000 | 1,894,000 | 819.91% |
| Public Works Administration Capital Purchases | 630,475 | 580,000 | 631,500 | 51,500 | 8.88% |
| Community Development Block Grants (CDBG) Projects | 148,250 | 445,362 | 113,641 | (331,721) | -74.48% |
| Police Cars | 90,310 | 300,000 | 300,000 | - | 0.00% |
| Total Expenditures | 1,915,926 | 3,891,594 | 8,470,526 | 4,578,932 | 117.66% |

FY 2024 BUDGET SUBMISSION
WATER FUND EXPENSES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|---|-------------------|-------------------------------------|--------------------|--|---------------------------|
| COST OF SERVICE | | | | | |
| Salaries | 561,471 | 703,512 | 520,278 | (183,234) | -26.05% |
| Overtime | 941 | 1,000 | 2,300 | 1,300 | 130.00% |
| Overtime Construction and Maintenance | 20,441 | 21,000 | 21,000 | - | 0.00% |
| Uniforms | 4,165 | 7,000 | 5,000 | (2,000) | -28.57% |
| Other Post Employment Benefits (OPEB) | 2,667 | 15,000 | 5,000 | (10,000) | -66.67% |
| 401 Plan | 41,952 | 62,445 | 50,487 | (11,958) | -19.15% |
| Workman's Compensation | 25,729 | 31,130 | 25,182 | (5,948) | -19.11% |
| FICA | 51,104 | 67,254 | 54,312 | (12,942) | -19.24% |
| Medical Insurance | 109,359 | 109,278 | 113,130 | 3,853 | 3.53% |
| Energy Costs | 136,434 | 125,000 | 145,000 | 20,000 | 16.00% |
| Telephone | 13,836 | 13,000 | 14,000 | 1,000 | 7.69% |
| Vehicle Maintenance | 18,609 | 13,500 | 16,000 | 2,500 | 18.52% |
| Process Chemicals | 41,081 | 40,000 | 50,000 | 10,000 | 25.00% |
| Process Equipment Maintenance | 15,249 | 25,000 | 30,000 | 5,000 | 20.00% |
| Lab Testing | 12,749 | 27,000 | 20,000 | (7,000) | -25.93% |
| Instrument Maintenance | 5,026 | 9,000 | 11,000 | 2,000 | 22.22% |
| Construction and Maintenance | 130,349 | 150,000 | 130,000 | (20,000) | -13.33% |
| Water Purchase | 888,020 | 925,000 | 1,000,000 | 75,000 | 8.11% |
| Lab. Chemical & Supplies | 13,668 | 15,000 | 15,000 | - | 0.00% |
| Pump Station Maintenance | 12,177 | 20,000 | 15,000 | (5,000) | -25.00% |
| Source Water Testing | 15,342 | 35,000 | 35,000 | - | 0.00% |
| Elevated Tower Maintenance | - | 91,000 | 91,000 | - | 0.00% |
| Production Well Maintenance | - | - | 45,000 | 45,000 | - |
| Sub-total | 2,120,370 | 2,506,119 | 2,413,689 | (92,429) | -3.69% |
| OTHER EXPENSES | | | | | |
| Salaries | 107,154 | 153,481 | 165,889 | 12,409 | 8.08% |
| Overtime | - | 150 | 500 | 350 | 233.33% |
| Operating Expenses | 18,601 | 46,000 | 30,000 | (16,000) | -34.78% |
| Health & Safety | 13,926 | 18,000 | 15,000 | (3,000) | -16.67% |
| Audit Expense | 2,707 | 8,000 | 5,600 | (2,400) | -30.00% |
| On-line Payment System fees | 5,823 | 5,000 | 8,000 | 3,000 | 60.00% |
| Work Order Management | 3,000 | 3,000 | 3,000 | - | 0.00% |
| Property and Casualty Insurance | 23,690 | 25,000 | 28,800 | 3,800 | 15.20% |
| Employee Training | 6,451 | 15,000 | 10,000 | (5,000) | -33.33% |
| Miscellaneous Expenses | 39,145 | 59,000 | 50,000 | (9,000) | -15.25% |
| Maintenance Building and Grounds | 29,101 | 35,000 | 25,000 | (10,000) | -28.57% |
| Fire Hydrant Maintenance | 15,292 | 45,000 | 20,000 | (25,000) | -55.56% |
| Sub-total | 264,890 | 412,631 | 361,789 | (50,841) | -12.32% |
| DEBT SERVICE - Principal | | | | | |
| Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure Refunding Bond Series 2020 (2010 Water Capital Purchase Bond Series A) | 205,600 | 210,700 | 214,900 | 4,200 | 1.99% |
| | 226,500 | 236,000 | 245,500 | 9,500 | 4.03% |
| Capital Lease Obligation - Copiers | 920 | 1,159 | 638 | (521) | -44.94% |
| Sub-total | 433,020 | 447,859 | 461,038 | 13,179 | 2.94% |
| DEBT SERVICE - Interest | | | | | |
| Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure Refunding Bond Series 2020 (2010 Water Capital Purchase Bond Series A) | 30,637 | 18,261 | 14,346 | (3,916) | -21.44% |
| | 82,323 | 91,760 | 81,942 | (9,818) | -10.70% |
| Capital Lease Obligation - Copiers | 441 | 203 | 859 | 657 | 324.08% |
| Sub-total | 113,401 | 110,224 | 97,147 | (13,076) | -11.86% |
| CAPITAL EXPENSES | | | | | |
| Capital Projects | 1,555,525 | 7,085,000 | 9,998,500 | 2,913,500 | 41.12% |
| Utility Capital Purchases | - | 15,000 | - | (15,000) | -100.00% |
| New Construction Meters | 31,884 | 20,000 | 20,000 | - | 0.00% |
| Meter Replacement Program | 80,414 | 110,000 | 90,000 | (20,000) | -18.18% |
| Sub-total | 1,667,824 | 7,230,000 | 10,108,500 | 2,878,500 | 39.81% |
| GRAND TOTAL | 4,599,504 | 10,706,832 | 13,442,164 | 2,735,332 | 25.55% |

FY 2024 BUDGET SUBMISSION
SEWER FUND EXPENSES

| Description | FY 2022 | FY 2023 | FY 2024 | Change | % Change |
|---|-----------|--------------------------|------------|------------------------------|---------------|
| | Actual | Working Appropriation | Request | FY '24 vs '23 Incr (Decr) | FY '24 vs '23 |
| COST OF SERVICE | | | | | |
| Salaries | 1,312,027 | 1,449,828 | 1,694,727 | 244,899 | 16.89% |
| Overtime | 28,085 | 30,000 | 30,000 | - | 0.00% |
| Overtime Construction and Maintenance | 9,051 | 15,000 | 15,000 | - | 0.00% |
| Uniforms | 5,852 | 6,000 | 7,000 | 1,000 | 16.67% |
| Other Post Employment Benefits (OPEB) | 13,341 | 25,000 | 15,000 | (10,000) | -40.00% |
| 401 Plan | 94,777 | 112,232 | 130,243 | 18,012 | 16.05% |
| Workman's Comp | 50,111 | 58,239 | 68,283 | 10,044 | 17.25% |
| FICA | 108,153 | 126,103 | 145,787 | 19,684 | 15.61% |
| Medical Insurance | 206,095 | 299,229 | 280,053 | (19,176) | -6.41% |
| Energy Costs | 286,711 | 305,000 | 320,000 | 15,000 | 4.92% |
| Telephone | 20,676 | 22,500 | 21,000 | (1,500) | -6.67% |
| Vehicle Maintenance | 53,904 | 55,000 | 60,000 | 5,000 | 9.09% |
| Process Chemicals | 220,471 | 185,000 | 300,000 | 115,000 | 62.16% |
| Process Equipment Maintenance | 174,482 | 125,000 | 100,000 | (25,000) | -20.00% |
| Lab Testing | 12,275 | 30,000 | 30,000 | - | 0.00% |
| Operating Instrument Maintenance | 14,788 | 35,000 | 35,000 | - | 0.00% |
| Construction and Maintenance | 103,489 | 95,000 | 100,000 | 5,000 | 5.26% |
| Lab Chemicals and Supplies | 16,232 | 19,000 | 21,000 | 2,000 | 10.53% |
| Compost Operation | 52,002 | 50,000 | 57,000 | 7,000 | 14.00% |
| Pump Station Maintenance | 63,682 | 65,000 | 50,000 | (15,000) | -23.08% |
| Pretreatment Operating | 30,584 | 43,000 | 25,000 | (18,000) | -41.86% |
| Sub-total | 2,876,787 | 3,151,131 | 3,505,094 | 353,963 | 11.23% |
| OTHER EXPENSES | | | | | |
| Salaries | 111,727 | 153,481 | 165,889 | 12,409 | 8.08% |
| Overtime | - | 100 | 100 | - | 0.00% |
| Operating Expenses | 11,738 | 13,000 | 25,000 | 12,000 | 92.31% |
| Health and Safety | 14,965 | 21,000 | 21,000 | - | 0.00% |
| Audit | 2,707 | 8,000 | 5,600 | (2,400) | -30.00% |
| On-line Payment System fees | 5,821 | 5,000 | 8,000 | 3,000 | 60.00% |
| Work Order Management | 3,000 | 3,000 | 3,000 | - | 0.00% |
| Property and Casualty Insurance | 42,403 | 42,000 | 49,500 | 7,500 | 17.86% |
| Training | 11,544 | 15,000 | 15,000 | - | 0.00% |
| Miscellaneous Expenses | 32,842 | 30,000 | 35,000 | 5,000 | 16.67% |
| Maintenance, Building and Grounds | 73,114 | 70,000 | 70,000 | - | 0.00% |
| Sub-total | 309,860 | 360,581 | 398,089 | 37,509 | 10.40% |
| DEBT SERVICE - Principal | | | | | |
| 2017 Sewer Capital Projects Loan (M & T Bank) | 218,712 | - | - | - | 0.00% |
| 2009 MDE ARRA Loan (Stimulus Loan) | 33,944 | 34,283 | 34,626 | 343 | 1.00% |
| ENR Loan | 390,797 | 394,315 | 397,863 | 3,549 | 0.90% |
| Capital Lease Obligation - Copiers | 2,599 | 2,730 | 2,590 | (141) | -5.15% |
| Sub-total | 646,051 | 431,328 | 435,079 | 3,751 | 0.87% |
| DEBT SERVICE - Interest | | | | | |
| 2017 Sewer Capital Projects Loan (M & T Bank) | 1,274 | - | - | - | 0.00% |
| 2009 MDE ARRA Loan (Stimulus Loan) | 6,228 | 3,475 | 3,132 | (343) | -9.87% |
| ENR Loan | 96,794 | 56,612 | 53,063 | (3,549) | -6.27% |
| Capital Lease Obligation - Copiers | 229 | 97 | 520 | 423 | 436.73% |
| Sub-total | 104,526 | 60,183 | 56,715 | (3,468) | -5.76% |
| CAPITAL EXPENSES | | | | | |
| Capital Projects | 868,814 | 3,443,000 | 5,827,200 | 2,384,200 | 69.25% |
| Utility Capital Purchases | - | 15,000 | - | (15,000) | -100.00% |
| Sub-total | 868,814 | 3,458,000 | 5,827,200 | 2,369,200 | 68.51% |
| GRAND TOTAL | 4,806,037 | 7,461,223 | 10,222,177 | 2,760,955 | 37.00% |

FY 2024 BUDGET SUBMISSION
STADIUM FUND EXPENSES

| Description | FY 2022 Actual | FY 2023 Working Appropriation | FY 2024 Request | Change FY '24 vs '23 Incr (Decr) | % Change FY '24 vs '23 |
|--|-------------------|-------------------------------------|--------------------|--|---------------------------|
| EXPENSES | | | | | |
| Stadium Expenses | | | | | |
| Operating Expenses | - | - | 90,000 | 90,000 | |
| Audit Expense | 541 | 1,200 | 800 | (400) | -33.33% |
| Legal Counsel | 2,340 | 330,000 | 5,000 | (325,000) | -98.48% |
| Property and Casualty Insurance | 34,354 | 38,000 | 43,000 | 5,000 | 13.16% |
| Construction and Maintenance | 364,064 | 424,000 | 450,000 | 26,000 | 6.13% |
| Sub-total | 401,300 | 793,200 | 588,800 | (204,400) | -25.77% |
| Debt Service - Principal | | | | | |
| Refunding Bonds Series 2011 (CDA 2002B1) | | | | | |
| Infrastructure - Stadium | 75,000 | - | - | - | 0.00% |
| Sub-total | 75,000 | - | - | - | 0.00% |
| Debt Service - Interest | | | | | |
| Refunding Bonds Series 2011 (CDA 2002B1) | | | | | |
| Infrastructure - Stadium | 1,484 | - | - | - | 0.00% |
| Sub-total | 1,484 | - | - | - | 0.00% |
| GRAND TOTAL | 477,784 | 793,200 | 588,800 | (204,400) | -25.77% |

LIST OF CAPITAL PROJECTS

| | | |
|---|-----------|---|
| FY 2024 BUDGET SUBMISSION LIST OF CAPITAL PROJECTS | | |
| | | |
| | | |
| FUND | No | DESCRIPTION |
| CAPITAL PROJECTS (General Fund) | | Total - \$8,356,885: |
| | | <u>Police:</u> |
| | 1 | Police Cars |
| | | <u>General Government:</u> |
| | 1 | MARC Station Project |
| | 2 | ADMIN-23-01 City Hall Cooling Tower Upgrade |
| | 3 | ADMIN-23-03 Maintenance Shop Parking Lot Expansion |
| | | <u>Parks & Recreation:</u> |
| | 1 | PARK-23-14 Elm St Basketball Court Resurface & New Fence |
| | 2 | Rock Glenn Park (Equipment Purchase) |
| | | <u>Stormwater/ MS4s:</u> |
| | 1 | UTL-16-27 Swan Meadows W/S/SS Replacement |
| | 2 | MS4 Projects - Stream Restoration Projects |
| | | <u>Streets (Highway User Revenue Funded):</u> |
| | 1 | Street Resurfacing (Highway User Revenue funded) |
| | | <u>Streets (City Funded):</u> |
| | 1 | Street Resurfacing and Sidewalk Improvements/ Repairs (City funded) |
| | 2 | Old Philadelphia (Rt 7) Roadway Expansion (Study/Design) |
| | | <u>DPW Equipment:</u> |
| | 1 | Miscellaneous Equipment (Equipment Items not accounted for in O&M Budget) |
| | 2 | VEH-16-59 Unit#104 Trash Truck (Purchase - Replace) |
| | 3 | VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW] |
| | 4 | VEH-20-02 1-Ton Dump Truck (Purchase - New) |
| | 5 | VEH-23-03 Chipper/Bucket Truck (Purchase - Used) |
| WATER FUND | | Total - \$9,998,500: |
| | | <u>American Recovery Plan Act Projects:</u> |
| | 1 | Railbird Pump Station |
| | 2 | Long Drive Booster Station |
| | 3 | UTL-21-23 Roberts Way & Beards Hil Water Line |
| | 4 | Heat Ctr Booster Pump Station Upgrade |
| | | <u>Other Projects:</u> |
| | 1 | WTP 20-01 Raw Water Filtration |
| | 2 | UTL-16-27 Swan Meadows W/S/SS Replacement |
| | 3 | WTP-23-02 Hillcrest EWT Mixer System (Design & Construct) |
| | 4 | WTP-16-14 I-95 EWT |
| | 5 | VEH-16-13 Unit#15 Transit Connect Van (Purchase - Replace) |
| | 6 | VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW] |
| | 7 | VEH-23-02 1/2 Ton Pickup Truck W/WW (Purchase - New) [50-50 W/WW] |
| | 8 | VEH-16-45 Unit #69 (Purchase - Replace) [50-50 W/WW] |
| | 9 | VEH-16-61 Unit #11 (Purchase - Replace) [50-50 W/WW] |
| | 10 | UTL-22-16 Lead and Copper Rule (Data Collection/Inventory) |
| | 11 | WTP-16-22 COA Wells 7-10 Generator Backup (Design) |

| | | |
|----------------------------------|-----------|---|
| FY 2024 BUDGET SUBMISSION | | |
| LIST OF CAPITAL PROJECTS | | |
| | | |
| | | |
| FUND | No | DESCRIPTION |
| SEWER FUND | | Total - \$5,827,200: |
| | | <u>American Recovery Plan Act Projects:</u> |
| | 1 | WWTP-17-01 Methane & Flare System Replacement |
| | 2 | Carsons Run & Eagles Rest SPS Upgrade |
| | | |
| | | <u>Other Projects:</u> |
| | 1 | UTL-16-27 Swan Meadows W/S/SS Replacement |
| | 2 | WWTP-16-21 Main Sewage Pump Station Roof Replace |
| | 3 | VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW] |
| | 4 | VEH-23-02 1/2 Ton Pickup Truck W/WW (New) (50-50 W/WW) |
| | 5 | VEH-16-45 Unit #69 (Purchase - Replace) [50-50 W/WW] |
| | 6 | VEH-16-61 Unit #11 (Replace) (50-50 W/WW) |
| | 7 | WWTP-16-27 Removal 1980 era Lime Silo/Install New Roof |
| | 8 | Route 22 & Carson's Run Sewer Line Upgrade - Design |
| | | |
| STADIUM FUND | | Total - \$450,000: |
| | 1 | Capex Fund |

Description of Proposed Capital Projects Fiscal Year 2024

General Fund

General Government

1. MARC Train Station Project: The City was awarded \$4.0 million in the Fiscal Year 2023 Consolidated Appropriations Act as a Congressional Community Funding Project (“FTA Funds”) for the Aberdeen Transit Oriented Development – Station Square Project for Phase I. These funds will complete the first phase of funding for an estimated \$55 million project that removes existing physical barriers, which have created accessibility challenges and increases connectivity at the Aberdeen Train Station (“the Station”). The proposed improvements will be ADA accessible and increase public safety and mobility to the Aberdeen MARC/Amtrak Train Station. Phase I of the TOD Station Square Project includes a National Environmental Policy Act (NEPA) Analysis with a Phase II Environmental Study, Geotechnical Report to assess subsurface conditions and undertake soil borings, and 30% Preliminary Architectural and Engineering Design Services. There is an 80% (federal) /20% (city) match requirement.
2. ADMIN-23-01 City Hall Cooling Tower Upgrade (Construct): DPW intends to use general funds to modify existing equipment sequence and operations of the Cooling Tower located at City Hall with a Variable Speed System and new motor. The water source heat pumps were modernized in FY23 which will bring energy savings on the existing equipment. The cooling tower operations are the next phase of existing equipment upgrades to the HVAC systems.
3. ADMIN-23-03 Maintenance Shop Parking Lot Expansion (Construction): DPW intends to use general funds to expand the parking lot at the Maintenance Shop to increase space within the compound for its equipment and vehicles in the lot. The Shop intends to purchase geotextile mats and materials and install with inhouse labor. This semi-permanent solution will increase the existing space around the building to allow for better and safer maneuvering of vehicles and equipment in the lot.

DPW Equipment

1. Miscellaneous Equipment (Purchase): DPW intends to use general funds to purchase/replace smaller power equipment such as pressure washers, cut saws, chain saws, concrete mixers, attachments for heavy equipment or diagnostic equipment that are not accounted for in the yearly operating budget.
2. VEH-16-59 Unit#104 Trash Truck (Purchase - Replace): DPW intends to use general funds to replace an existing 2014 Model 25CY trash/recycling truck with a new 25CY truck, this existing truck is one of six vehicles in the current City’s Environmental Fleet and is the oldest vehicle in the fleet.
3. VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW]: DPW intends to share general funds with water and sewer funds to purchase an additional larger excavator and trailer. Staff is limited by our current inventory to complete repairs in our water, sewer, and municipal storm sewer infrastructure. This excavator will provide increased lifting capacity to set precast structures i.e., manholes, water meter vaults, storm drain inlets and make point repairs at greater depths. This equipment will support the City expansion, increases in the work force, and serve the department for 10+ years.

4. VEH-20-02 1-Ton Dump Truck (Purchase - New): DPW intends to use general funds to purchase an additional dump truck for daily work to include transporting materials, salting & plowing, transporting equipment & staff. DPW identified this need to support the expansion of the City through annexations and new developments.
5. VEH-23-03 Chipper/Bucket Truck (Purchase - Used): DPW intends to use general funds to purchase a used Chipper/Bucket Truck. This truck would expand PW capabilities with tree removal and trimming by having a bucket truck for maintenance personnel in removing branches and trees while allowing the truck bed to hold chipping material. The truck would allow for some reduction in contractor support for tree removal and provide safer roadside tree trimming and storm clean up.

Stormwater

1. UTL-16-27 Swan Meadows W/S/SS Replacement (Construct): DPW intends to use general funds to support the construction of stormwater features in conjunction with an upgrade of water mains and sewer lines in Swan Meadows.
2. MS4 Projects (Design): DPW intends to use general funds to supplement County MS4 funds to support the continuation of stream restoration designs to meet the City's Phase II MS4 Permit, Chesapeake Bay Restoration requirements. Construction will be required to be completed by the end of FY25.

Parks and Recreation

1. PARK-23-14 Elm St Basketball Court Resurface & New Fence (Construct): DPW intends to use general funds to mill and resurface ~3,500 SF pad and replace the existing fence. This repair is needed to address wear and tear on the existing pad and fence.
2. Rock Glenn Park (Equipment Purchase): DPW intends to use general funds or Grant Funds to provide initial amenities at the park that was recently completed. This would include the purchase of benches, tables, trash cans and sunshades.

Streets

1. Street Resurfacing (Construct): DPW intends to use Maryland Highway User Revenue funds to repave city owned and/or maintained streets, and repair and replace selected sections of curb & sidewalk.
2. Sidewalk Connectivity Improvements (Construct): DPW intends to use general funds to install new sidewalks within the City's sidewalk network where there are none. The focus of these improvements is to address areas first where the lack of sidewalks (none or dead ending in the mid-block) impacts the highest number of users (closest to schools, churches, shopping centers).
3. Old Philadelphia (Rt 7) Roadway Expansion (Study/Design): DPW intends to use general funds to secure a Professional Engineer to study, propose, and design roadway improvements on Old Philadelphia between Rt 715 to Rt 159 in the light industrial area to address traffic conflict (widening, acquisition of R/W, etc.).

Water Fund

American Rescue Plan Act (ARPA) Projects

1. Railbird Booster Station (Construct): DPW intends to use federal (ARPA) funds to finish the construction of a water booster station in support of a new water supply line from HdG into the City's distribution system. Project was awarded in FY23 and will be complete in FY24.
2. Long Drive Booster Station (Construct): DPW intends to use federal (ARPA) funds to finish construction of a water booster station in support of a new water supply line across I-95 at the end of Long Drive. Project was awarded in FY23 and will be complete in FY25.
3. UTL-21-23 Roberts Way & Beards Hill Water Line Replacement (Construct): DPW intends to use federal (ARPA) funds to replace an existing water line and extend service connection at Beards Hill Road. If available federal (ARPA) funds exceed the construction costs, it is expected that the department will take a phased approach to resolve.
 - Roberts Way: The existing waterline is functionally failing with a high amount of tuberculation which constricts flow. The restriction not only hinders distribution and fire-flow volumes, but severely decreases the ability to maintain proper disinfection and chlorine residual.
 - Beards Hill: A gap exists in the water system along Beards Hill which will impact the flow of water from Rail Bird BPS to Long Drive Interconnect when operational.
4. Heat Ctr Booster Pump Station Upgrade [Design (1 yr) / Construct (1 yr)]: DPW intends to use federal (ARPA) funds to design an upgrade of the existing HEAT Center BPS to support the I-95 Water Tower Project. Design is expected to be completed FY24 and Construction is expected to be occur after Long BPS is placed into service (Estimated FY25).

Other Projects

1. WTP 20-01 Raw Water Filtration (Design): DPW intends to use water funds through a MDE Grant (application submitted in Jan 2023) to design an upgrade to the Water Plant Filtration system to meet new EPA standards. The plant lacks the filtration necessary to address Volatile organic compounds (VOC) and Per-and Polyfluoroalkyl Substances (PFAs/PFOA). The Water Treatment Plant is projected to be in violation of upcoming standards (Dec 2023), currently in draft at 4 PPT. The City will be required to issue a Tier II notification and have three years to meet new EPA guidelines or be required to shut down once the standards are adopted. The project is expected to take 1 year to design and 2 years to construct. A grant application to MDE was submitted in January 2023 for approval by the City.

2. UTL-16-27 Swan Meadows W/S/SS Replacement (Construct - 2 Yr): DPW intends to use water funds to replace 8,000+ LF of water mains in Swan Meadows. The waterline is at the end of service life, cannot accommodate pressures found in typical water systems, and impacts fire flow requirements. Construction is estimated to take 2 years to complete.
3. WTP-23-02 Hillcrest Elevated Water Tower (EWT) Mixer System (Design & Construct): DPW intends to use water funds to design and construct upgrades to the existing EWT with a Mixer System to meet expected EPA mandates and accommodate the introduction of HdG water into the system.
4. WTP-16-14 I-95 EWT (FY23 Design/FY24 & FY25 Construct): DPW intends to use water funds to complete the design of a I-95 Water Tower to support the west side development. Project Design is expected to be completed in FY23 with site design in FY24 subject to approval of Harford County and MDTA for the acquisition of land. DPW intends to use APFO fees to fund construction.
5. VEH-16-13 Unit#15 Transit Connect Van (Purchase - Replace): DPW intends to use water funds to replace an existing 2013 Transit Connect Van. Unit approved in FY23 budget but will not arrive until FY24. This vehicle is required for water meter maintenance, fire hydrant maintenance and general water repairs. The existing vehicle is undersized and does not meet daily requirements; due to wear and tear, the vehicle is at the end of its service life. Vehicle will be replaced with a F-350 with a Utility Body to allow for tools and material storage.
6. VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW]: DPW intends to share general funds with water and sewer funds to purchase an additional larger excavator and trailer. Staff is limited by our current inventory to tackle repairs in water, sewer, and municipal storm sewer infrastructure repairs. This excavator will provide increased lifting capacity to set precast structures i.e., manholes, water meter vaults, storm drain inlets and make point repairs at greater depths. This equipment will support the City expansion, increases in the work force, and serve the department for 10+ years
7. VEH-23-02 1/2 Ton Pickup Truck W/WW (Purchase - New) [50-50 W/WW]: DPW intends to share costs between the Water and Sewer Funds to purchase an additional pickup truck to support Water and Wastewater plant operations. This cost will be shared 50/50 and support infrastructure (booster stations) requirements for additional mandated sampling and additional stations constructed to aid on daily visual inspection of the water and sewer system.
8. VEH-16-45 Unit #69 (Purchase - Replace) [50-50 W/WW]: DPW intends to share costs between the Water and Sewer Funds to replace 2012 1-ton pickup used for daily water/wastewater collection & distribution sampling and station inspections. Due to wear and tear, the vehicle is at the end of its service life.
9. VEH-16-61 Unit #11 (Purchase - Replace) [50-50 W/WW]: DPW intends to share costs between the Water and Sewer Funds to replace the current 2008 Ford Ranger with a half-ton pickup. This vehicle is used for Miss Utility locating. This vehicle transports all locating equipment and staff to fulfill the City's required response to the Miss Utility Laws pertaining to a utility owner. Due to wear and tear, the vehicle is at the end of its service life.
10. UTL-22-16 Lead and Copper Rule (Data Collection/Inventory): DPW intends to use water funds to secure professional services to assist in the research and acquirement of historical records relevant to all City development of water infrastructure in Aberdeen. The project will support the development of an Initial Lead Service Line Inventory by documenting materials used during construction of the

City's water system throughout various periods. This inventory is required to meet an EPA deadline of October 2024.

11. WTP-16-22 COA Wells 7-10 Generator Backup (Design): DPW intends to use water funds to design a package generator to support production wells on APG that support the City.

Sewer Fund

American Rescue Plan Act (ARPA) Projects

1. WWTP-17-01 Methane & Flare System Replacement (Construct): DPW intends to use federal (ARPA) funds to replace the Methane Flare System. The design is complete with construction scheduled for FY24. This project is required to meet compliance with our permit.
2. Carsins Run & Eagles Rest Sewer Pump Station Upgrade (Design): DPW intends to use federal (ARPA) funds to upgrade two (2) lift stations to support new development. This need is outlined in various APFO agreements between the developers and the City. The design will be complete in FY23 with construction scheduled for FY24.

Other Projects

1. UTL-16-27 Swan Meadows W/S/SS Replacement (Construct): DPW intends to use sewer funds to replace over 8,000 LF of sewer mains in conjunction with a water main upgrade in Swan Meadows. Construction is estimated to take 2 years to complete.
2. WWTP-16-21 Main Sewage Pump Station Roof Replace (Construct): DPW intends to use sewer funds to replace the roof on the WWTP main sewage pump station that is failing. To date, DPW staff has made multiple repairs to fix leaks on the existing roof. These repairs were made to fix leaks in the roof that are directly over the building's electrical motor control center (MCC) panel.
3. VEH-23-01 Tracked Excavator (Purchase - New) [33-33-33 W/WW/SW]: DPW intends to share general funds with water and sewer funds to purchase an additional larger excavator and trailer. Staff is limited by our current inventory to tackle repairs in water, sewer, and municipal storm sewer infrastructure repairs. This excavator will provide increased lifting capacity to set precast structures i.e., manholes, water meter vaults, storm drain inlets and make point repairs at greater depths. This equipment will support the City expansion, increases in the work force, and serve the department for 10+ years.
4. VEH-23-02 1/2 Ton Pickup Truck W/WW (Purchase - New) [50-50 W/WW]: DPW intends to share costs between the Water and Sewer Funds to purchase an additional pickup truck to support Water and Wastewater plant operations. This cost will be shared 50/50 and support infrastructure (booster stations) requirements for additional mandated sampling and additional stations constructed to aid on daily visual inspection of the water and sewer system.
5. VEH-16-45 Unit #69 (Purchase - Replace) [50-50 W/WW]: DPW intends to share costs between the Water and Sewer Funds to replace 2012 1-ton pickup used for daily water/wastewater collection &

distribution sampling and station inspections. Due to wear and tear, the vehicle is at the end of its service life.

6. VEH-16-61 Unit #11 (Purchase - Replace) [50-50 W/WW]: DPW intends to share costs between Water and Sewer Funds to replace the current 2008 Ford Ranger with a half-ton pickup. This vehicle is used for Miss Utility locating. This vehicle transports all locating equipment and staff to fulfill the City's required response to the Miss Utility Laws pertaining to a utility owner. Due to wear and tear, the vehicle is at the end of its service life.
7. WWTP-16-27 Removal 1980 era Lime Silo/Install New Roof (Construct): DPW intends to use sewer funds to remove the lime silo and add a new roof to the building located at the WWTP Complex. The removal of the silo will protect the existing equipment and provide space for other uses. DPW continues to remove outdated and inactive equipment that is broken, hazardous, or occupies space that in the plant which were not removed under previous upgrades. The intent of this project is to secure contracts to remove broken and obsolete equipment to reclaim space.
8. Route 22 Sewer Line & Carsons Run Sewer Line Upgrade (Design): DPW intends to use sewer funds to upgrade the sewer lines to support new development. This need is outlined in various APFO agreements between the developers and the City. The design will be completed in FY '24, with construction scheduled for FY '25.

Stadium Fund

1. Capex Funds: Funds are contributed annually to a Capital Expenditure (Capex) fund in the Stadium Fund, as specified in the Ripken Settlement Agreement, for certain capital expenditures.