# CITY OF ABERDEEN, MARYLAND

## OPERATING AND CAPITAL BUDGETS

## FISCAL YEAR 2027

**(July 1, 2026 - June 30, 2027)**

**Revised - Final**

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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 2027.

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.

There are 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 2027 is $63.4 million. About $27.7 million or 43.7% 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 2026 Working Appropriation | FY 2027 Request | Change Incr (Decr) | % Change |
|---|---|---|---|---|
| General Fund | 24,702,027 | 24,378,646 | (323,381) | -1.3% |
| Capital Projects Fund | 10,436,279 | 11,337,595 | 901,316 | 8.6% |
| Water Fund | 15,006,124 | 14,267,898 | (738,226) | -4.9% |
| Sewer Fund | 13,960,945 | 13,098,342 | (862,603) | -6.2% |
| Stadium Fund | 740,500 | 305,000 | (435,500) | -58.8% |
| Grand Total | 64,845,875 | 63,387,481 | (1,458,395) | -2.2% |

# 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 2027 budget is $0.54 per $100 of assessable base. This is a reduction of 7.5 cents or 12.2% from the prior year rate of $0.615. The Personal Property Tax rate is $1.70 per $100 assessable base. Property taxes are projected to be $13,852,241.

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 $270,096.

*State Shared Revenue*. In this category are Income Tax, and Highway User Revenues (HUR). State Shared Revenues are projected to be $3,804,844.

*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 $140,700.

*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 $535,683.

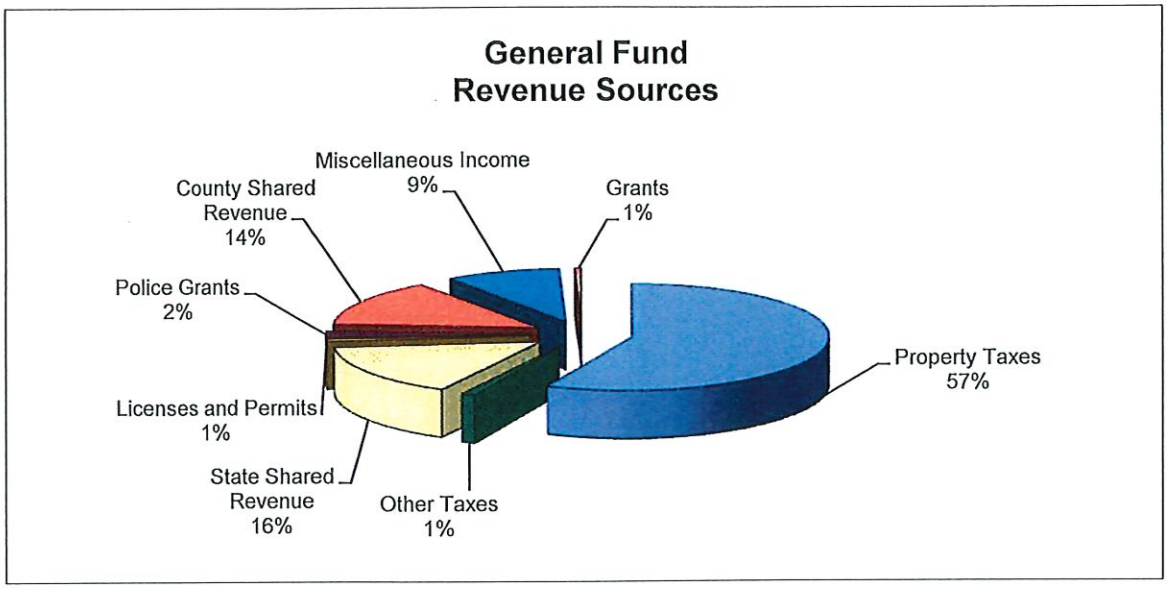
*County Shared Revenue*. The two major items in this category are Police Tax Differential and Hotel Tax. Aberdeen's share of the Hotel Tax is projected to be $875,000. The Police Tax Differential is revenue returned to the City by the County to compensate for police services it provides in lieu of services that would otherwise be provided by the County. County Shared Revenues are projected to be $3,420,082.

*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 $126,000.

*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 54% of this category. Miscellaneous Revenues are projected to be $2,229,000.

## General Fund Revenue Sources

| Description | Amount | % of Budget |
|---|---|---|
| Property Taxes | 13,852,241 | 57% |
| Other Taxes | 270,096 | 1% |
| State Shared Revenue | 3,804,844 | 16% |
| Licenses and Permits | 140,700 | 1% |
| Police Grants | 535,683 | 2% |
| County Shared Revenue | 3,420,082 | 14% |
| Miscellaneous Income | 2,229,000 | 9% |
| Grants | 126,000 | 1% |
| Total Revenues | 24,378,646 | 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 27 request: $202,443.

*Executive.* The executive portion of the budget supports the activities of the City Clerk, Human Resources Director, IT Coordinator, Safety Director, and Administrative Assistants. FY 27 request: $1,398,457.

*Elections.* No election is scheduled for next year. FY 27 request: $0.

*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 27 request: $861,701.

*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 27 request: $81,000.

*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 one contracting position to continue its Main Street Alliance initiative. FY 27 request: $946,721.

*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 27 request: $999,417.

*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 27 request: $105,000.

*Health and Safety*. The general health and safety needs and requirements are budgeted in this category. FY 27 request: $16,000.

*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-five sworn officers and twenty-three non-sworn personnel. FY 27 request: $9,313,295.

*Fire.* Aberdeen is served by a volunteer Fire Department (AFD). The City supports this dedicated group of volunteers. The City is contributing $423,254 to support a portion of the general operations of the Department. The City will also designate $300,000 into a Fire Apparatus Reserve Fund to supplement planned apparatus expenses incurred by the Department in the event funding cannot be secured through other sources. FY 27 request: $723,254.

*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 27 request: $1,641,247.

*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 27 request: $1,903,437.

*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 27 request: $350,000.

*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 27 request: $80,000.

*Solid Waste.* Trash and recycling collections and disposal expenditures are covered 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 maintains nine full-time positions in the FY27 budget. The City services approximately 5,000 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 the Department is once again approaching operational capacity. Future growth will require new operational strategies. 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. Yard waste pickups are included in the budget. FY 27 request: $1,308,469.

*Municipal Separate Storm Sewer Systems (MS4s).* 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 provide treatment and restoration of streams located within the City Limits to meet the Chesapeake Bay Restoration goals. FY 27 request: $339,398.

*Miscellaneous.* Costs that do not fit neatly into another department/function are deemed to be Miscellaneous. This year, this category includes a reserve of $2,047,851. FY 27 request is $2,185,601.

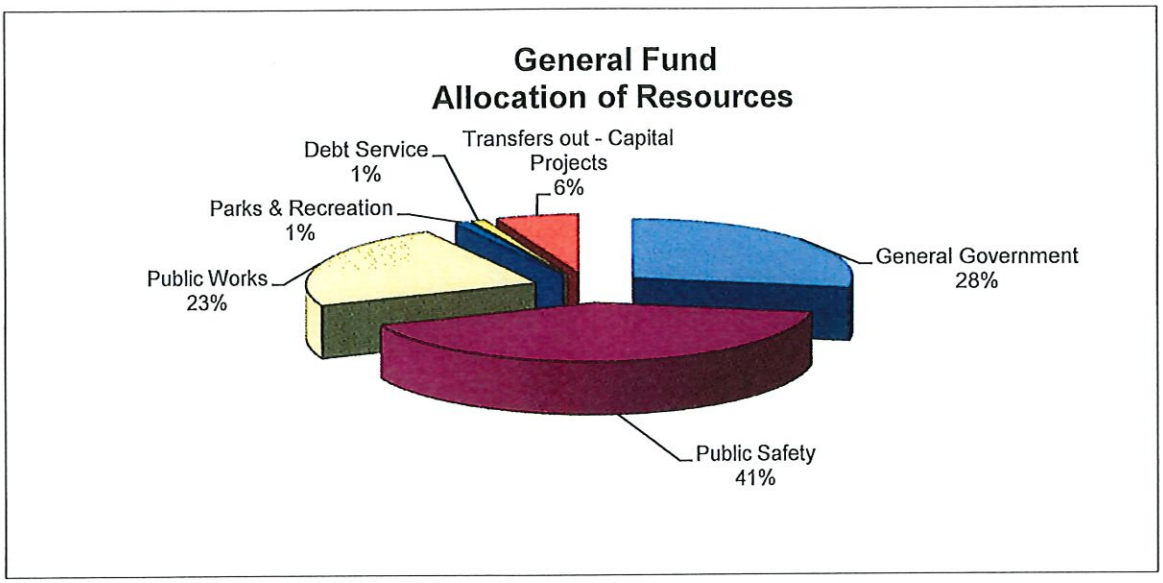
*Parks and Recreation.* This portion of the budget supports the efforts of the Aberdeen Parks and Recreation Committee, parks maintenance and the capital needs at the Aberdeen Swim Club. The Swim Club is operated, under agreement, by the Boys and Girls Club. FY 27 request is $231,800.

*Debt Service.* The City has incurred debt for several capital projects including the City Hall and the Public Works facility. FY 27 request: $206,734 for principal payments and $41,548 for interest payments.

*Transfers.* The City transfers funds to the Capital Projects Fund for capital construction and purchases. It also transfers funds to the Stadium Fund to support its operations when necessary. FY 27 request: $1,443,124 to the Capital Projects Fund.

## General Fund Allocation of Resources

| Description | Amount | % of Budget |
|---|---|---|
| General Government | 6,796,340 | 28% |
| Public Safety | 10,036,549 | 41% |
| Public Works | 5,622,551 | 23% |
| Parks & Recreation | 231,800 | 1% |
| Debt Service | 248,282 | 1% |
| Transfers out - Capital Projects | 1,443,124 | 6% |
| Total Expenditures | 24,378,646 | 100% |



**CITY OF ABERDEEN**
**FY 2027 BUDGET SUBMISSION**
**SUMMARY BY FUND**

## Governmental Funds Summary

| Description | General Fund | Capital Projects | Total |
|---|---|---|---|
| ***Revenues:*** | | | |
| Property Taxes | 13,852,241 | - | 13,852,241 |
| Other Taxes | 270,096 | - | 270,096 |
| State Shared Revenue | 3,804,844 | - | 3,804,844 |
| Licenses and Permits | 140,700 | - | 140,700 |
| Police Grants | 535,683 | - | 535,683 |
| County Shared Revenue | 3,420,082 | - | 3,420,082 |
| Grants (Fed, State, County, other) | 126,000 | 7,300,000 | 7,426,000 |
| Miscellaneous Income | 2,229,000 | - | 2,229,000 |
| Block Grants | - | 306,471 | 306,471 |
| Appropriation of Fund Balance | - | 2,288,000 | 2,288,000 |
| Transfers in | - | 1,443,124 | 1,443,124 |
| Total Revenues | 24,378,646 | 11,337,595 | 35,716,241 |
| ***Expenditures:*** | | | |
| Salaries and Benefits | 14,408,030 | - | 14,408,030 |
| Other Expenses | 8,279,210 | - | 8,279,210 |
| Debt Service | 248,282 | - | 248,282 |
| Capital Projects | - | 11,337,595 | 11,337,595 |
| Transfers out | 1,443,124 | - | 1,443,124 |
| Total Expenditures | 24,378,646 | 11,337,595 | 35,716,241 |

## General Fund Expenditures by Department

| Department | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| Legislative | 186,833 | 198,844 | 202,443 | 3,599 | 1.81% |
| Executive | 1,182,351 | 1,313,958 | 1,398,457 | 84,499 | 6.43% |
| Elections | - | 33,000 | - | (33,000) | -100.00% |
| Finance | 696,961 | 814,953 | 861,701 | 46,748 | 5.74% |
| Legal | 55,166 | 106,000 | 81,000 | (25,000) | -23.58% |
| Planning and Community Development | 576,256 | 1,043,353 | 946,721 | (96,633) | -9.26% |
| Government Building | 1,257,725 | 1,556,726 | 999,417 | (557,309) | -35.80% |
| General Government | 75,248 | 105,000 | 105,000 | - | 0.00% |
| Health and Safety | 17,194 | 16,500 | 16,000 | (500) | -3.03% |
| Police | 8,155,481 | 9,358,594 | 9,313,295 | (45,299) | -0.48% |
| Fire | 341,186 | 381,155 | 723,254 | 342,099 | 89.75% |
| Public Works Administration | 1,562,990 | 1,669,873 | 1,641,247 | (28,627) | -1.71% |
| Public Works Streets | 1,557,484 | 1,772,331 | 1,903,437 | 131,107 | 7.40% |
| Street Lighting | 319,808 | 350,000 | 350,000 | - | 0.00% |
| Winter Operations | 55,981 | 110,000 | 80,000 | (30,000) | -27.27% |
| Solid Waste | 1,122,545 | 1,285,838 | 1,308,469 | 22,632 | 1.76% |
| Municipal Separate Storm Sewer Systems | 364,454 | 320,662 | 339,398 | 18,736 | 5.84% |
| Miscellaneous | 112,357 | 178,994 | 2,185,601 | 2,006,607 | 1121.05% |
| Parks and Recreation | 174,881 | 511,600 | 231,800 | (279,800) | -54.69% |
| Debt Service | 297,224 | 248,682 | 248,282 | (400) | -0.16% |
| Transfers Out ( ) | 2,652,115 | 3,325,964 | 1,443,124 | (1,882,840) | -56.61% |
| Total General Fund | 20,764,239 | 24,702,027 | 24,378,646 | (323,381) | -1.31% |
| ( ) Amount to Capital Projects Fund | 2,213,415 | 2,927,400 | 1,443,124 | (1,484,276) | -50.70% |

# 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 miles of water main to distribute safe drinking water to over 5,000 customers. The City purchases up to 900,000 gallons of water per day through an agreement with Harford County based on operational needs. The City purchases up to 900,000 gallons of water per day through an agreement with Havre de Grace, based on operational needs. A water tower near I-95 and Rt 22 is under construction and is scheduled for completion in Fiscal Year 2027. The fund's main revenue sources are usage fees and capital connection fees. The capital connection fees are used to fund maintenance of existing infrastructure and increases in future capacities. The City has secured a State grant to design and construct an upgrade to the water plant to address the "PFAS" and other "Forever chemicals" found in the water supply system. The water rates for FY 27 are: Minimum charge per 3,500 gallons or less of metered water is $27.01; over 3,500 gallons is $8.15 per 1,000 additional gallons. The capital connection fee is $10,700 per equivalent dwelling unit. This year's capital efforts will support the design and construction of a portion of the water line improvements in the Swan Meadows development, the start of an upgrade to our water treatment facilities, a continuing waterline replacement program, and the Rogers Street waterline replacement project.

## Sewer Fund

The Sewer Fund is used to account for the daily operations of the wastewater utilities. 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 miles of sanitary sewer main and 11 sewer pumping stations to collect waste for processing at the plant. The fund's main revenue sources are usage fees and capital connection fees. The capital connection fees are used to fund maintenance of existing infrastructure and increases in future capacities. The sewer rates for FY 27 are: Minimum charge per 3,500 gallons or less of metered water is $29.47; over 3,500 gallons is $8.40 per 1,000 additional gallons. The capital connection fee is $11,300 per equivalent dwelling unit. This year's capital efforts will support the design and construction of sanitary sewer line improvements in the Swan Meadows development, a continuing sewer line replacement program, the South Drive sewer replacement project, the Rogers Street sewer line replacement project and miscellaneous pump station and WWTP upgrades.

## Stadium Fund

The Stadium Fund is used to account for the operation of the Ripken Stadium. Its main funding source is the Admission and Amusement Tax, and transfers from the General Fund when necessary.

## Enterprise Funds Summary

| Description | Water Fund | Sewer Fund | Stadium | Total |
|---|---|---|---|---|
| ***Revenues:*** | | | | |
| Operating Revenue | 4,296,384 | 4,614,059 | 265,000 | 9,175,442 |
| Non-Operating | 2,118,500 | 1,748,684 | 40,000 | 3,907,184 |
| Appropriation of Net Position (Reserve) - (see Note) | 7,853,014 | 6,735,599 | - | 14,588,613 |
| Total Revenues | 14,267,898 | 13,098,342 | 305,000 | 27,671,240 |
| ***Expenses:*** | | | | |
| Cost of Service | 4,650,498 | 4,073,228 | - | 8,723,726 |
| Other Expenses | 477,946 | 381,146 | 305,000 | 1,164,092 |
| Debt Service | 560,054 | 491,968 | - | 1,052,021 |
| Capital Expenditures | 8,579,400 | 8,152,000 | - | 16,731,400 |
| Total Expenses | 14,267,898 | 13,098,342 | 305,000 | 27,671,240 |

Note:

The Appropriation of Net Position (Reserve) is to fund capital projects.

# DETAIL FINANCIAL DATA – REVENUES

FY 2027 BUDGET SUBMISSION
GENERAL FUND - REVENUES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **Property Taxes** | | | | | |
| Real Estate Taxes | 11,699,370 | 11,720,513 | 11,427,863 | (292,650) | -2.50% |
| Corporate Personal Property Tax | 1,863,438 | 1,856,623 | 1,921,700 | 65,077 | 3.51% |
| Utilities Personal Property | 679,154 | 683,478 | 700,040 | 16,562 | 2.42% |
| Penalties and Interest | 18,746 | 23,000 | 23,000 | - | 0.00% |
| Additions and Abatements | (85,188) | (10,000) | (16,000) | (6,000) | 60.00% |
| Fire Fighter Tax Credit | (14,500) | (15,000) | (15,000) | - | 0.00% |
| Water and Sewer Tax Credit | (5,868) | (5,868) | (5,113) | 755 | -12.87% |
| Enterprise Zone Tax Credit | (190,101) | (198,198) | (155,746) | 42,453 | -21.42% |
| Pilot Tax Credit | (28,720) | (29,453) | (28,505) | 948 | -3.22% |
| Rebate | | | - | - | |
| **Sub-total** | **13,936,331** | **14,025,095** | **13,852,241** | **(172,855)** | **-1.23%** |
| **Other Taxes** | | | | | |
| Franchise Tax | 149,075 | 160,894 | 138,996 | (21,898) | -13.61% |
| Mobile Home Tax | 31,860 | 31,600 | 31,600 | - | 0.00% |
| Utility Pole Tax | 64,979 | 65,000 | 99,500 | 34,500 | 53.08% |
| **Sub-total** | **245,915** | **257,494** | **270,096** | **12,602** | **4.89%** |
| **State Shared Revenue** | | | | | |
| Income Tax | 2,579,776 | 2,000,000 | 2,600,000 | 600,000 | 30.00% |
| Highway User Revenue | 1,037,048 | 1,240,567 | 1,204,844 | (35,723) | -2.88% |
| **Sub-total** | **3,616,824** | **3,240,567** | **3,804,844** | **564,277** | **17.41%** |
| **Licenses and Permits** | | | | | |
| Traders License | 36,526 | 35,000 | 35,000 | - | 0.00% |
| Grading Permits | 32,246 | 25,000 | 30,000 | 5,000 | 20.00% |
| Building Permits | 65,037 | 45,000 | 55,000 | 10,000 | 22.22% |
| Site Plan Review | 9,745 | 25,000 | 15,000 | (10,000) | -40.00% |
| Mobile Home Park Licenses | 600 | 600 | 600 | - | 0.00% |
| Peddlers Permits | 150 | 100 | 100 | - | 0.00% |
| Deed Stamps and Tax Certificates | 6,874 | 5,000 | 5,000 | - | 0.00% |
| **Sub-total** | **151,178** | **135,700** | **140,700** | **5,000** | **3.68%** |
| **Police Grants** | | | | | |
| State Aid for Police Protection | 439,052 | 475,683 | 475,683 | - | 0.00% |
| Special Patrol Reinbursement | 54,159 | 82,000 | 60,000 | (22,000) | -26.83% |
| Seized Funds - Dept. of Justice | 48,740 | 20,075 | - | (20,075) | -100.00% |
| **Sub-total** | **541,951** | **577,758** | **535,683** | **(42,075)** | **-7.28%** |
| **County Shared Revenue** | | | | | |
| In Lieu of Financial Corporation | 7,142 | 7,142 | 7,142 | - | 0.00% |
| Tax Differential (Police) | 1,315,032 | 1,427,777 | 1,656,790 | 229,013 | 16.04% |
| Activity Center (Senior Center) | 59,359 | 61,140 | 62,974 | 1,834 | 3.00% |
| Hotel Tax | 873,703 | 880,000 | 875,000 | (5,000) | -0.57% |
| Municipal Separate Storm Sewer System | 157,629 | 190,000 | 798,176 | 608,176 | 320.09% |
| Cannabis Sales Tax | 15,906 | 25,000 | 20,000 | (5,000) | -20.00% |
| **Sub-total** | **2,428,771** | **2,591,059** | **3,420,082** | **829,023** | **32.00%** |
| **Other Grants** | | | | | |
| State Grants | 514,964 | 700,650 | 125,000 | (575,650) | -82.16% |
| County Grants | 2,800 | 401,000 | 1,000 | (400,000) | -99.75% |
| **Sub-total** | **517,764** | **1,101,650** | **126,000** | **(975,650)** | **-88.56%** |
| **Miscellaneous Income** | | | | | |
| Opioid Litigation Settlement | 15,384 | 12,000 | 15,000 | 3,000 | 25.00% |
| Fines | 2,570 | 5,000 | 3,500 | (1,500) | -30.00% |
| Interest | 694,375 | 680,000 | 690,000 | 10,000 | 1.47% |
| Other Rents | 4,958 | 6,000 | 6,000 | - | 0.00% |
| APG Contract Fees | 1,462,579 | 1,000,000 | 1,200,000 | 200,000 | 20.00% |
| Miscellaneous income - Other | 10,403 | 50,000 | 30,000 | (20,000) | -40.00% |

**FY 2027 BUDGET SUBMISSION**
**GENERAL FUND - REVENUES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| Police Miscellaneous Income | 15,093 | 4,000 | 4,000 | - | 0.00% |
| Trash Collection Fees - toters/bulk pick ups | 48,545 | 20,000 | 30,000 | 10,000 | 50.00% |
| DPW Miscellaneous | 196,050 | 200,000 | 200,000 | - | 0.00% |
| Police Seized Assets | 4,896 | 15,000 | 10,000 | (5,000) | -33.33% |
| Stormwater management fees | 24,024 | 50,000 | 30,000 | (20,000) | -40.00% |
| Annexation | - | 15,000 | 10,000 | (5,000) | -33.33% |
| Main Street Events | 100 | 2,000 | 500 | (1,500) | -75.00% |
| **Sub-total** | **2,478,978** | **2,059,000** | **2,229,000** | **170,000** | **8.26%** |
| **Total Revenues** | **23,917,711** | **23,988,324** | **24,378,646** | **390,322** | **1.63%** |
| **Other Financing Sources** | | | | | |
| Appropriation of Fund Balance | - | 713,703 | - | (713,703) | -100.00% |
| Sale of Property | 223,616 | | - | - | 0.00% |
| **Total Other Financing Sources** | **223,616** | **713,703** | - | **(713,703)** | **-100.00%** |
| **GRAND TOTAL** | **24,141,327** | **24,702,027** | **24,378,646** | **(323,381)** | **-1.31%** |

**FY 2027 BUDGET SUBMISSION**
**CAPITAL PROJECTS FUND REVENUES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| State Grants | 36,638 | 443,085 | 500,000 | 56,915 | |
| Federal Grants | - | 4,800,000 | 6,800,000 | 2,000,000 | 41.67% |
| Block Grant Receipts | - | 420,879 | 306,471 | (114,408) | -27.18% |
| Interest on Savings | 20,378 | - | - | - | 0.00% |
| Appropriation of Fund Balance | - | 2,288,000 | 2,288,000 | - | 0.00% |
| Transfer from General Fund | 2,213,415 | 2,484,315 | 1,443,124 | (1,041,191) | -41.91% |
| **Total Revenue** | **2,270,432** | **10,436,279** | **11,337,595** | **901,316** | **8.64%** |

**FY 2027 BUDGET SUBMISSION**
**WATER FUND REVENUES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **Operating** | | | | | |
| APG Contract Fees | 192,727 | 150,000 | 160,000 | 10,000 | 6.67% |
| Miscellaneous Income | 6,106 | 12,000 | 7,000 | (5,000) | -41.67% |
| Utility Charges | 3,334,906 | 3,371,475 | 3,912,287 | 540,812 | 16.04% |
| Tower Rental | 136,293 | 136,815 | 140,097 | 3,282 | 2.40% |
| Late Penalty | 49,323 | 36,000 | 37,000 | 1,000 | 2.78% |
| Service Charges | 58,410 | 35,000 | 40,000 | 5,000 | 14.29% |
| **Su-total** | **3,777,764** | **3,741,290** | **4,296,384** | **555,094** | **14.84%** |
| | | | | | |
| **Non-Operating** | | | | | |
| Federal Grants | 1,961,021 | 3,214,915 | - | (3,214,915) | -100.00% |
| Interest on Savings | 349,887 | 275,000 | 300,000 | 25,000 | 9.09% |
| Demand Charge | 172,339 | 168,000 | 176,000 | 8,000 | 4.76% |
| Water Meter Fee | 137,763 | 100,000 | 105,000 | 5,000 | 5.00% |
| Capital Connection | 3,036,000 | 2,080,000 | 1,337,500 | (742,500) | -35.70% |
| Adequate Public Facilities Ordinance (APFO) | 688,694 | 200,000 | 200,000 | - | 0.00% |
| **Sub-total** | **6,345,704** | **6,037,915** | **2,118,500** | **(3,919,415)** | **-64.91%** |
| | | | | | |
| **Other** | | | | | |
| Appropriation of Net Position (Reserve) | | 5,226,919 | 7,853,014 | 2,626,095 | 50.24% |
| Sale of Property | 3,100 | - | - | - | 0.00% |
| **Sub-total** | **3,100** | **5,226,919** | **7,853,014** | **2,626,095** | **50.24%** |
| | | | | | |
| **GRAND TOTAL** | **10,126,567** | **15,006,124** | **14,267,898** | **(738,226)** | **-4.92%** |

**FY 2027 BUDGET SUBMISSION**
**SEWER FUND REVENUES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **Operating** | | | | | |
| APG Contract Fee | 192,753 | 170,000 | 175,000 | 5,000 | 2.94% |
| Miscellaneous Income | 41,880 | 25,000 | 20,400 | (4,600) | -18.40% |
| Utility Charges | 3,868,311 | 3,706,348 | 3,892,659 | 186,311 | 5.03% |
| Late Penalty | 65,690 | 50,000 | 53,000 | 3,000 | 6.00% |
| Sludge | 22,785 | 20,000 | 22,000 | 2,000 | 10.00% |
| ENR Fee | 473,383 | 451,000 | 451,000 | - | 0.00% |
| **Sub-total** | **4,664,802** | **4,422,348** | **4,614,059** | **191,711** | **4.34%** |
| **Non-Operating** | | | | | |
| State Grants | 133,244 | - | - | - | 0.00% |
| Federal Grants | 1,636,801 | 112,767 | - | (112,767) | -100.00% |
| Interest on Savings | 101,000 | 11,000 | 150,000 | 139,000 | 1263.64% |
| S. Route 40 Front Foot Assessment | 55,405 | 34,000 | 29,684 | (4,316) | -12.69% |
| Capital Connection | 2,967,100 | 2,184,000 | 1,469,000 | (715,000) | -32.74% |
| Adequate Public Facilities Ordinance (APFO) | 351,230 | 100,000 | 100,000 | - | 0.00% |
| **Sub-total** | **5,244,779** | **2,441,767** | **1,748,684** | **(693,084)** | **-28.38%** |
| **Other** | | | | | |
| Appropriation of Net Position (Reserve) | - | 7,096,830 | 6,735,599 | (361,231) | -5.09% |
| Sale of Property | 10,000 | - | - | - | 0.00% |
| **Sub-total** | **10,000** | **7,096,830** | **6,735,599** | **(361,231)** | **-5.09%** |
| **GRAND TOTAL** | **9,919,581** | **13,960,945** | **13,098,342** | **(862,603)** | **-6.18%** |

**FY 2027 BUDGET SUBMISSION**
**STADIUM FUND REVENUES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **Operating** | | | | | |
| Admissions and Amusement Tax | 275,036 | 240,000 | 265,000 | 25,000 | 10.42% |
| Leasing and Marketing Revenue | 100,936 | 100,936 | - | (100,936) | -100.00% |
| **Sub-total** | **375,972** | **340,936** | **265,000** | **(75,936)** | **-22.27%** |
| **Non-Operating** | | | | | |
| Interest on Savings | 60,430 | 1,000 | 40,000 | 39,000 | 3900.00% |
| **Sub-total** | **60,430** | **1,000** | **40,000** | **39,000** | **3900.00%** |
| **Other** | | | | | |
| Transfer from General Fund | 438,700 | 398,564 | - | (398,564) | -100.00% |
| **Sub-total** | **438,700** | **398,564** | **-** | **(398,564)** | **-100.00%** |
| **GRAND TOTAL** | **875,102** | **740,500** | **305,000** | **(435,500)** | **-58.81%** |

# DETAIL FINANCIAL DATA – EXPENDITURES

FY 2027 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| LEGISLATIVE | | | | | |
| Elected Officials Salary | 71,910 | 73,796 | 75,087 | 1,291 | 1.75% |
| Operating Expenditures | 87,179 | 94,403 | 96,343 | 1,940 | 2.06% |
| Maryland Municipal League (MML) Dues | 20,000 | 20,000 | 20,100 | 100 | 0.50% |
| Volunteer Dinner | 2,340 | 5,000 | 5,000 | - | 0.00% |
| FICA | 5,404 | 5,645 | 5,744 | 99 | 1.75% |
| MD Family Paid Leave Insurance | - | - | 169 | 169 | |
| **Sub-total** | **186,833** | **198,844** | **202,443** | **3,599** | **1.81%** |
| EXECUTIVE | | | | | |
| Personnel Cost | 461,863 | 506,956 | 524,776 | 17,820 | 3.52% |
| Overtime | - | 150 | - | (150) | -100.00% |
| Operating Expenditures | 75,383 | 89,173 | 94,618 | 5,445 | 6.11% |
| Vehicle O & M | 213 | 200 | 250 | 50 | 25.00% |
| Other Post Employment Benefits (OPEB) | 11,606 | 13,500 | 12,150 | (1,350) | -10.00% |
| 401 Plan - Defined Contribution Plan | 86,478 | 108,779 | 113,790 | 5,011 | 4.61% |
| Workman's Compensation | 50,952 | 59,885 | 51,199 | (8,686) | -14.50% |
| FICA | 33,131 | 38,794 | 40,145 | 1,352 | 3.48% |
| Medical Insurance | 461,702 | 490,523 | 552,349 | 61,826 | 12.60% |
| MD Family Paid Leave Insurance | - | - | 1,181 | 1,181 | |
| Employee Training | 1,022 | 6,000 | 8,000 | 2,000 | 33.33% |
| **Sub-total** | **1,182,351** | **1,313,958** | **1,398,457** | **84,499** | **6.43%** |
| ELECTIONS | | | | | |
| Operating Expenditures | - | 33,000 | - | (33,000) | -100.00% |
| **Sub-total** | **-** | **33,000** | **-** | **(33,000)** | **-100.00%** |
| FINANCE | | | | | |
| Personnel Costs | 639,386 | 712,773 | 752,800 | 40,027 | 5.62% |
| Overtime | 1,303 | 2,000 | 1,500 | (500) | -25.00% |
| Operating Expenditures | (2,163) | 25,000 | 26,000 | 1,000 | 4.00% |
| Audit | 4,197 | 13,000 | 14,500 | 1,500 | 11.54% |
| Capital Purchases | 798 | 1,000 | 1,000 | - | 0.00% |
| FICA | 47,118 | 54,680 | 57,704 | 3,024 | 5.53% |
| MD Family Paid Leave Insurance | - | - | 1,697 | 1,697 | |
| Employee Training | 6,323 | 6,500 | 6,500 | - | 0.00% |
| **Sub-total** | **696,961** | **814,953** | **861,701** | **46,748** | **5.74%** |
| LEGAL | | | | | |
| Codification | 2,820 | 6,000 | 6,000 | - | 0.00% |
| Counsel | 52,346 | 100,000 | 75,000 | (25,000) | -25.00% |
| **Sub-total** | **55,166** | **106,000** | **81,000** | **(25,000)** | **-23.58%** |
| PLANNING AND COMMUNITY DEVELOPMENT | | | | | |
| Personnel Costs | 309,590 | 334,253 | 347,996 | 13,743 | 4.11% |
| Operating Expenditures | 25,588 | 35,000 | 35,000 | - | 0.00% |
| Government Strategic Planning | - | 125,000 | 220,000 | 95,000 | 76.00% |
| Vehicle O & M | 2,241 | 500 | 1,000 | 500 | 100.00% |
| Forest Conservation Program | - | 4,000 | - | (4,000) | -100.00% |
| Earth Day | 9,103 | 9,000 | 9,000 | - | 0.00% |
| Community Legacy Projects | 105,545 | 350,000 | 125,000 | (225,000) | -64.29% |
| Main Street Program | 99,216 | 152,530 | 38,820 | (113,710) | -74.55% |
| Capital Purchases | 2,629 | - | 135,000 | 135,000 | |
| FICA | 22,344 | 25,570 | 26,622 | 1,051 | 4.11% |
| MD Family Paid Leave Insurance | - | - | 783 | 783 | |
| Employee Training | - | 7,500 | 7,500 | - | 0.00% |
| **Sub-total** | **576,256** | **1,043,353** | **946,721** | **(96,633)** | **-9.26%** |

FY 2027 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **GOVERNMENT BUILDINGS** | | | | | |
| Operating Expenditures | 5,239 | 5,000 | 5,000 | - | 0.00% |
| Activity Center (Senior Center) | 38,734 | 50,000 | 50,000 | - | 0.00% |
| IT | 601,011 | 778,919 | 565,417 | (213,502) | -27.41% |
| Municipal Buildings Operations | 255,842 | 265,000 | 265,000 | - | 0.00% |
| Janitorial Service | 37,841 | 38,000 | 38,000 | - | 0.00% |
| Capital Purchases | 264,902 | 360,807 | 13,000 | (347,807) | -96.40% |
| Property Insurance | 54,156 | 59,000 | 63,000 | 4,000 | 6.78% |
| **Sub-total** | **1,257,725** | **1,556,726** | **999,417** | **(557,309)** | **-35.80%** |
| **GENERAL GOVERNMENT** | | | | | |
| Boys & Girls Club | 29,000 | 29,000 | 29,000 | - | 0.00% |
| Community Promotions | 13,658 | 25,000 | 25,000 | - | 0.00% |
| Economic Development Committee | 25,000 | 45,000 | 25,000 | (20,000) | -44.44% |
| Aberdeen Room and Archives | 1,590 | - | 20,000 | 20,000 | |
| Army Alliance | 6,000 | 6,000 | 6,000 | - | 0.00% |
| **Sub-total** | **75,248** | **105,000** | **105,000** | **-** | **0.00%** |
| **HEALTH AND SAFETY** | | | | | |
| Operating Expenditures | 17,194 | 16,500 | 16,000 | (500) | -3.03% |
| **Sub-total** | **17,194** | **16,500** | **16,000** | **(500)** | **-3.03%** |
| **POLICE** | | | | | |
| Personnel Costs (Sworn officers) | 3,762,980 | 4,482,834 | 4,189,116 | (293,718) | -6.55% |
| Clerical Staff | 849,389 | 914,322 | 999,626 | 85,304 | 9.33% |
| Traffic Control | 108,122 | 145,108 | 143,218 | (1,890) | -1.30% |
| Special Patrols | 39,760 | 43,000 | 44,000 | 1,000 | 2.33% |
| Overtime | 235,496 | 250,000 | 250,000 | - | 0.00% |
| Operating Expenditures | 75,887 | 100,163 | 45,163 | (55,000) | -54.91% |
| Health and Safety | 36,489 | 55,020 | 55,020 | - | 0.00% |
| Range/ Ammo | 31,791 | 37,825 | 37,825 | - | 0.00% |
| Uniforms | 82,913 | 45,000 | 60,000 | 15,000 | 33.33% |
| Seized Money | 11,995 | - | - | - | 0.00% |
| Special Operations Unit | 47,741 | 62,580 | 62,580 | - | 0.00% |
| Community Policing | 12,383 | 20,000 | 20,000 | - | 0.00% |
| Communications | 104,659 | 117,650 | 117,650 | - | 0.00% |
| Utilities | 34,342 | 38,199 | 38,199 | - | 0.00% |
| Motor Vehicle Expense | 79,991 | 102,239 | 102,239 | - | 0.00% |
| Vehicle Fuel | 105,384 | 105,498 | 105,498 | - | 0.00% |
| CDS Transactions | 3,320 | 7,500 | 7,500 | - | 0.00% |
| Seized Funds - Dept. of Justice | - | 20,075 | - | (20,075) | -100.00% |
| Street Camera Project | 6,417 | 10,000 | 10,000 | - | 0.00% |
| Capital Purchases | 241,574 | 106,000 | 154,084 | 48,084 | 45.36% |
| Other Post Employment Benefits (OPEB) | 212,208 | 226,800 | 216,000 | (10,800) | -4.76% |
| 401 Plan - Defined Contribution Plan | 69,961 | 64,003 | 69,974 | 5,971 | 9.33% |
| Police Pension Plan | 426,149 | 532,000 | 550,000 | 18,000 | 3.38% |
| Workman's Compensation | 159,163 | 189,862 | 164,920 | (24,941) | -13.14% |
| FICA | 376,464 | 415,798 | 430,386 | 14,588 | 3.51% |
| Medical Insurance | 868,535 | 1,113,269 | 1,248,788 | 135,520 | 12.17% |
| Property Insurance | 63,571 | 65,000 | 90,000 | 25,000 | 38.46% |
| MD Family Paid Leave Insurance | - | - | 12,658 | 12,658 | |
| Employee Training | 108,798 | 88,850 | 88,850 | - | 0.00% |
| **Sub-total** | **8,155,481** | **9,358,594** | **9,313,295** | **(45,299)** | **-0.48%** |
| **FIRE** | | | | | |
| Contribution | 341,186 | 381,155 | 423,254 | 42,099 | 11.05% |
| Fire Apparatus | | | 300,000 | 300,000 | |
| **Sub-total** | **341,186** | **381,155** | **723,254** | **342,099** | **89.75%** |

FY 2027 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **PUBLIC WORKS ADMINISTRATION** | | | | | |
| Personnel Costs | 651,800 | 682,322 | 646,777 | (35,545) | -5.21% |
| Overtime | 799 | 1,000 | 1,000 | - | 0.00% |
| Operating Expenditures | 23,454 | 30,000 | 30,000 | - | 0.00% |
| Vehicle O & M | 8,211 | 5,000 | 4,000 | (1,000) | -20.00% |
| Work Order Management | 6,610 | 21,000 | - | (21,000) | -100.00% |
| Other Post Employment Benefits (OPEB) | 28,291 | 29,700 | 28,296 | (1,404) | -4.73% |
| 401 Plan - Defined Contribution Plan | 146,322 | 167,661 | 165,718 | (1,943) | -1.16% |
| Workman's Compensation | 75,246 | 92,300 | 74,564 | (17,736) | -19.22% |
| FICA | 51,429 | 52,274 | 49,555 | (2,719) | -5.20% |
| Medical Insurance | 546,882 | 536,616 | 600,379 | 63,763 | 11.88% |
| MD Family Paid Leave Insurance | - | - | 1,457 | 1,457 | |
| GIS Expenditures | 4,199 | 14,000 | 14,500 | 500 | 3.57% |
| Employee Training | 14,521 | 13,000 | 15,000 | 2,000 | 15.38% |
| Capital Purchases | 5,226 | 25,000 | 10,000 | (15,000) | -60.00% |
| **Sub-total** | **1,562,990** | **1,669,873** | **1,641,247** | **(28,627)** | **-1.71%** |
| **PUBLIC WORKS STREETS** | | | | | |
| Personnel Costs | 927,198 | 1,062,135 | 1,100,347 | 38,213 | 3.60% |
| Overtime | 60,255 | 45,000 | 50,000 | 5,000 | 11.11% |
| Operating Expenditures | 73,410 | 100,000 | 105,000 | 5,000 | 5.00% |
| Health and Safety | 13,664 | 18,000 | 20,000 | 2,000 | 11.11% |
| BGE | 39,456 | 37,500 | 37,500 | - | 0.00% |
| Telephone | 14,428 | 14,500 | 14,500 | - | 0.00% |
| Tree Maintenance | 52,410 | 25,000 | 30,000 | 5,000 | 20.00% |
| Uniforms | 5,724 | 7,000 | 3,000 | (4,000) | -57.14% |
| Motor Vehicle Expense | 134,913 | 140,000 | 145,000 | 5,000 | 3.57% |
| Vehicle Fuel | 43,093 | 72,500 | 130,000 | 57,500 | 79.31% |
| Street Signs | 17,414 | 20,000 | 22,000 | 2,000 | 10.00% |
| Striping | - | 15,000 | 15,000 | - | 0.00% |
| Sidewalk Repair | 29,955 | 50,000 | 50,000 | - | 0.00% |
| Capital Purchases | - | 1,000 | 1,000 | - | 0.00% |
| FICA | 72,490 | 84,696 | 88,002 | 3,306 | 3.90% |
| Property Insurance | 73,074 | 75,000 | 86,000 | 11,000 | 14.67% |
| MD Family Paid Leave Insurance | - | - | 2,588 | 2,588 | |
| Employee Training | - | 5,000 | 3,500 | (1,500) | -30.00% |
| **Sub-total** | **1,557,484** | **1,772,331** | **1,903,437** | **131,107** | **7.40%** |
| **STREET LIGHTING** | | | | | |
| Street Lighting | 319,808 | 350,000 | 350,000 | - | 0.00% |
| **Sub-total** | **319,808** | **350,000** | **350,000** | **-** | **0.00%** |
| **WINTER OPERATIONS** | | | | | |
| Operating Expenditures | 55,981 | 110,000 | 80,000 | (30,000) | -27.27% |
| **Sub-total** | **55,981** | **110,000** | **80,000** | **(30,000)** | **-27.27%** |
| **SOLID WASTE** | | | | | |
| Personnel Costs | 441,522 | 547,511 | 506,212 | (41,299) | -7.54% |
| Overtime | 30,349 | 28,000 | 38,000 | 10,000 | 35.71% |
| Operating Expenditures | 3,865 | 11,000 | 10,000 | (1,000) | -9.09% |
| Health and Safety | 3,965 | 6,200 | 5,000 | (1,200) | -19.35% |
| Tipping Fee | 472,496 | 500,000 | 550,000 | 50,000 | 10.00% |
| Telephone | 2,550 | 2,600 | 2,600 | - | 0.00% |
| Uniforms | 976 | 2,500 | 1,800 | (700) | -28.00% |
| Motor Vehicle Expense | 71,635 | 70,000 | 75,000 | 5,000 | 7.14% |
| Vehicle Fuel | 42,780 | 58,000 | 58,000 | - | 0.00% |
| Capital purchases | - | 1,000 | 1,000 | - | 0.00% |
| FICA | 35,379 | 44,027 | 41,632 | (2,394) | -5.44% |
| Property Insurance | 17,028 | 15,000 | 18,000 | 3,000 | 20.00% |
| MD Family Paid Leave Insurance | - | - | 1,224 | 1,224 | |
| **Sub-total** | **1,122,545** | **1,285,838** | **1,308,469** | **22,632** | **1.76%** |

FY 2027 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s)** | | | | | |
| Personnel Costs | 170,852 | 103,189 | 114,061 | 10,873 | 10.54% |
| Overtime | 930 | 3,000 | 4,500 | 1,500 | 50.00% |
| Operating Expenditures | 88,474 | 90,000 | 100,000 | 10,000 | 11.11% |
| Health and Safety | 4,214 | 3,000 | 2,000 | (1,000) | -33.33% |
| Telephone | 988 | 850 | 1,000 | 150 | 17.65% |
| Storm Drains Construction and Maintenance | 79,669 | 100,000 | 100,000 | - | 0.00% |
| Uniforms | 1,352 | 1,500 | 500 | (1,000) | -66.67% |
| Motor Vehicle Expense | 1,287 | 3,500 | 3,500 | - | 0.00% |
| Vehicle Fuel | 3,402 | 4,500 | 4,500 | - | 0.00% |
| Work Order Management | - | 3,000 | - | (3,000) | -100.00% |
| FICA | 13,287 | 8,123 | 9,070 | 947 | 11.65% |
| MD Family Paid Leave Insurance | - | - | 267 | 267 | |
| **Sub-total** | **364,454** | **320,662** | **339,398** | **18,736** | **5.84%** |
| **MISCELLANEOUS** | | | | | |
| Drug and Alcohol testing | 1,480 | 2,000 | 2,000 | - | 0.00% |
| On-line Payment System | 16,271 | 14,500 | 18,000 | 3,500 | 24.14% |
| Property Insurance | 921 | 950 | 950 | - | 0.00% |
| Unemployment | - | 35,000 | 15,000 | (20,000) | -57.14% |
| Cash Over/Short | 111 | - | - | - | 0.00% |
| Employee Residence Incentive Program | 1,800 | 1,800 | 1,800 | - | 0.00% |
| Miscellaneous Expense | 91,773 | 100,000 | 100,000 | - | 0.00% |
| General Fund Contingency | - | 24,744 | - | (24,744) | -100.00% |
| Rainy Day/ Reserve | - | - | 2,047,851 | 2,047,851 | |
| **Sub-total** | **112,357** | **178,994** | **2,185,601** | **2,006,607** | **1121.05%** |
| **PARKS AND RECREATION** | | | | | |
| Parks and Recreation Committee | - | - | 15,000 | 15,000 | |
| Parks Maintenance | 147,604 | 238,000 | 185,000 | (53,000) | -22.27% |
| Swim Club | 25,213 | 25,000 | 20,000 | (5,000) | -20.00% |
| Capital purchases | - | 232,000 | - | (232,000) | -100.00% |
| Property Insurance | 1,529 | 1,600 | 1,800 | 200 | 12.50% |
| Miscellaneous Expense | 535 | 15,000 | 10,000 | (5,000) | -33.33% |
| **Sub-total** | **174,881** | **511,600** | **231,800** | **(279,800)** | **-54.69%** |
| **DEBT SERVICE - Principal** | | | | | |
| Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municij | 175,000 | 180,000 | 185,000 | 5,000 | 2.78% |
| Capital Projects - Suntrust Bank | 50,400 | - | - | - | 0.00% |
| Capital Lease Obligation - Copiers | 11,005 | 16,232 | 21,734 | 5,503 | 33.90% |
| **Sub-total** | **236,405** | **196,232** | **206,734** | **10,503** | **5.35%** |
| **DEBT SERVICE - Interest** | | | | | |
| Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municij | 34,156 | 30,163 | 24,763 | (5,400) | -17.90% |
| Refunding Bonds Series 2016 (Suntrust Bank) | 648 | - | - | - | 0.00% |
| Capital Lease Obligation - Copiers | 26,014 | 22,288 | 16,785 | (5,503) | -24.69% |
| **Sub-total** | **60,818** | **52,451** | **41,548** | **(10,903)** | **-20.79%** |
| **TRANSFERS** | | | | | |
| To Capital Projects | 2,213,415 | 2,927,400 | 1,443,124 | (1,484,276) | -50.70% |
| To Ripken Stadium Fund | 438,700 | 398,564 | - | (398,564) | -100.00% |
| **Sub-total** | **2,652,115** | **3,325,964** | **1,443,124** | **(1,882,840)** | **-56.61%** |
| **GRAND-TOTAL** | **20,764,239** | **24,702,027** | **24,378,646** | **(323,381)** | **-1.31%** |

**FY 2027 BUDGET SUBMISSION**
**CAPITAL PROJECTS FUND - EXPENDITURES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| Parks & Recreation Capital Projects | | - | 500,000 | 500,000 | |
| General Government Capital Projects | | 5,088,000 | 5,088,000 | - | 0.00% |
| Public Works Administration Street and Sidewalk Repairs | - | 2,000,000 | 3,225,000 | 1,225,000 | 61.25% |
| Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay) | 975,777.00 | 1,240,567 | 1,204,844 | (35,723) | -2.88% |
| Municipal Separate Storm Sewer Systems (MS4s) | 105,228.09 | 550,000 | 220,000 | (330,000) | -60.00% |
| Public Works Administration Capital Purchases | 488,207.50 | 873,500 | 308,400 | (565,100) | -64.69% |
| Community Development Block Grants (CDBG) Projects | - | 420,879 | 306,471 | (114,408) | -27.18% |
| Police Cars | 146,643.33 | 263,333 | 484,880 | 221,547 | 84.13% |
| **Total Expenditures** | **1,715,856** | **10,436,279** | **11,337,595** | **901,316** | **8.64%** |

FY 2027 BUDGET SUBMISSION
WATER FUND EXPENSES

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **COST OF SERVICE** | | | | | |
| Salaries | 805,177 | 762,410 | 887,750 | 125,340 | 16.44% |
| Overtime | 5,032 | 4,000 | 5,500 | 1,500 | 37.50% |
| Overtime Construction and Maintenance | 13,872 | 18,000 | 19,000 | 1,000 | 5.56% |
| Uniforms | 3,275 | 5,000 | 3,000 | (2,000) | -40.00% |
| Other Post Employment Benefits (OPEB) | (3,906) | 3,000 | 2,500 | (500) | -16.67% |
| 401 Plan | 55,534 | 61,773 | 70,834 | 9,061 | 14.67% |
| Workman's Compensation | 25,179 | 34,007 | 31,871 | (2,135) | -6.28% |
| FICA | 72,308 | 69,215 | 79,309 | 10,094 | 14.58% |
| Medical Insurance | 188,461 | 144,545 | 197,724 | 53,179 | 36.79% |
| MD Family Paid Leave Insurance | - | - | 2,010 | 2,010 | |
| Energy Costs | 184,475 | 210,000 | 210,000 | - | 0.00% |
| Telephone | 16,682 | 18,000 | 18,000 | - | 0.00% |
| Vehicle Maintenance | 31,266 | 25,000 | 20,000 | (5,000) | -20.00% |
| Process Chemicals | 32,392 | 60,000 | 60,000 | - | 0.00% |
| Process Equipment Maintenance | 76,508 | 30,000 | 45,000 | 15,000 | 50.00% |
| Lab Testing | 9,534 | 20,000 | 20,000 | - | 0.00% |
| Instrument Maintenance | 12,638 | 22,500 | 60,000 | 37,500 | 166.67% |
| Construction and Maintenance | 186,967 | 140,000 | 150,000 | 10,000 | 7.14% |
| Water Purchase | 1,456,640 | 2,100,000 | 2,478,000 | 378,000 | 18.00% |
| Lab. Chemical & Supplies | 13,441 | 25,000 | 25,000 | - | 0.00% |
| Pump Station Maintenance | 4,882 | 70,000 | 70,000 | - | 0.00% |
| Source Water Testing | 22,553 | 35,000 | 35,000 | - | 0.00% |
| Elevated Tower Maintenance | 90,342 | 100,000 | 110,000 | 10,000 | 10.00% |
| Production Well Maintenance | 46,195 | 50,000 | 50,000 | - | 0.00% |
| **Sub-total** | **3,349,446** | **4,007,449** | **4,650,498** | **643,049** | **16.05%** |
| **OTHER EXPENSES** | | | | | |
| Salaries | 146,511 | 120,059 | 124,166 | 4,107 | 3.42% |
| Overtime | 198 | 300 | 300 | - | 0.00% |
| Operating Expenses | 34,429 | 40,000 | 40,000 | - | 0.00% |
| Health & Safety | 13,809 | 20,000 | 20,000 | - | 0.00% |
| Audit Expense | 4,832 | 10,000 | 8,500 | (1,500) | -15.00% |
| On-line Payment System fees | 10,690 | 10,000 | 12,000 | 2,000 | 20.00% |
| Work Order Management | 6,610 | 3,000 | - | (3,000) | -100.00% |
| PFAS Quarterly Notifications & Bi-Annual CCR | | 35,000 | 35,000 | - | 0.00% |
| Property and Casualty Insurance | 33,139 | 34,000 | 39,000 | 5,000 | 14.71% |
| MD Family Paid Leave Insurance | - | - | 280 | 280 | |
| Employee Training | 3,620 | 10,000 | 15,000 | 5,000 | 50.00% |
| Miscellaneous Expenses | 43,480 | 118,700 | 118,700 | - | 0.00% |
| Maintenance Building and Grounds | 29,787 | 28,500 | 35,000 | 6,500 | 22.81% |
| Fire Hydrant Maintenance | 23,554 | 30,000 | 25,000 | (5,000) | -16.67% |
| Cross-Connection Control Program | - | 5,000 | 5,000 | - | 0.00% |
| **Sub-total** | **350,658** | **464,559** | **477,946** | **13,388** | **2.88%** |
| **DEBT SERVICE - Principal** | | | | | |
| Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure | 219,900 | 224,100 | 228,200 | 4,100 | 1.83% |
| Refunding Bond Series 2020 (2010 Water Capital Purchase Bond Ser | 256,000 | 266,500 | 277,500 | 11,000 | 4.13% |
| Capital Lease Obligation - Copiers | 620 | 885 | 1,228 | 343 | 38.79% |
| **Sub-total** | **476,520** | **491,485** | **506,928** | **15,443** | **3.14%** |
| **DEBT SERVICE - Interest** | | | | | |
| Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure | 18,848 | 6,261 | 2,099 | (4,161) | -66.47% |
| Refunding Bond Series 2020 (2010 Water Capital Purchase Bond Series A) | 69,067 | 61,080 | 49,993 | (11,086) | -18.15% |
| Capital Lease Obligation - Copiers | 1,568 | 1,376 | 1,033 | (343) | -24.95% |
| **Sub-total** | **89,483** | **68,716** | **53,126** | **(15,591)** | **-22.69%** |
| **CAPITAL EXPENSES** | | | | | |
| Capital Projects | 3,363,367 | 9,722,915 | 8,509,400 | (1,213,515) | -12.48% |
| Utility Capital Purchases | 2,440 | - | - | - | 0.00% |
| New Construction Meters | 84,158 | 106,000 | 40,000 | (66,000) | -62.26% |
| Meter Replacement Program | 127,247 | 145,000 | 30,000 | (115,000) | -79.31% |
| **Sub-total** | **3,577,212** | **9,973,915** | **8,579,400** | **(1,394,515)** | **-13.98%** |
| **GRAND TOTAL** | **7,843,319** | **15,006,124** | **14,267,898** | **(738,226)** | **-4.92%** |

**FY 2027 BUDGET SUBMISSION**
**SEWER FUND EXPENSES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **COST OF SERVICE** | | | | | |
| Salaries | 1,353,357 | 1,625,786 | 1,688,205 | 62,419 | 3.84% |
| Overtime | 28,491 | 35,000 | 35,000 | - | 0.00% |
| Overtime Construction and Maintenance | 9,677 | 15,000 | 10,000 | (5,000) | -33.33% |
| Uniforms | 3,594 | 7,000 | 2,000 | (5,000) | -71.43% |
| Other Post Employment Benefits (OPEB) | (12,272) | 10,000 | 5,000 | (5,000) | -50.00% |
| 401 Plan | 115,754 | 122,209 | 126,866 | 4,657 | 3.81% |
| Workman's Comp | 61,994 | 67,278 | 57,082 | (10,195) | -15.15% |
| FICA | 114,252 | 137,390 | 142,104 | 4,714 | 3.43% |
| Medical Insurance | 302,550 | 298,389 | 378,071 | 79,682 | 26.70% |
| MD Family Paid Leave Insurance | - | - | 3,900 | 3,900 | |
| Energy Costs | 427,437 | 360,000 | 360,000 | - | 0.00% |
| Telephone | 21,559 | 25,000 | 25,000 | - | 0.00% |
| Vehicle Maintenance | 40,818 | 75,000 | 75,000 | - | 0.00% |
| Process Chemicals | 362,234 | 420,000 | 420,000 | - | 0.00% |
| Process Equipment Maintenance | 227,050 | 150,000 | 160,000 | 10,000 | 6.67% |
| Lab Testing | 35,035 | 40,000 | 40,000 | - | 0.00% |
| Operating Instrument Maintenance | 7,990 | 18,000 | 18,000 | - | 0.00% |
| Construction and Maintenance | 185,403 | 125,000 | 250,000 | 125,000 | 100.00% |
| Lab Chemicals and Supplies | 22,752 | 32,000 | 32,000 | - | 0.00% |
| Compost Operation | 55,905 | 60,000 | 40,000 | (20,000) | -33.33% |
| Pump Station Maintenance | 32,615 | 65,000 | 90,000 | 25,000 | 38.46% |
| Pretreatment Operating | 48,106 | 85,000 | 90,000 | 5,000 | 5.88% |
| UV Parts Maintenance | - | 25,000 | 25,000 | - | 0.00% |
| **Sub-total** | **3,444,300** | **3,798,052** | **4,073,228** | **275,177** | **7.25%** |
| **OTHER EXPENSES** | | | | | |
| Salaries | 146,566 | 120,059 | 124,166 | 4,107 | 3.42% |
| Overtime | 197 | 100 | 200 | 100 | 100.00% |
| Operating Expenses | 27,817 | 30,000 | 30,000 | - | 0.00% |
| Health and Safety | 19,405 | 23,000 | 23,000 | - | 0.00% |
| Audit | 4,832 | 10,000 | 8,500 | (1,500) | -15.00% |
| On-line Payment System fees | 10,679 | 10,000 | 12,000 | 2,000 | 20.00% |
| Work Order Management | 6,610 | 3,000 | - | (3,000) | -100.00% |
| Property and Casualty Insurance | 62,125 | 59,000 | 68,000 | 9,000 | 15.25% |
| Cash Over/Short | 100 | - | - | - | 0.00% |
| MD Family Paid Leave Insurance | - | - | 280 | 280 | |
| Training | 10,002 | 15,000 | 15,000 | - | 0.00% |
| Miscellaneous Expenses | 37,480 | 40,000 | 30,000 | (10,000) | -25.00% |
| Maintenance, Building and Grounds | 50,967 | 70,000 | 70,000 | - | 0.00% |
| **Sub-total** | **376,779** | **380,159** | **381,146** | **987** | **0.26%** |
| **DEBT SERVICE - Principal** | | | | | |
| 2009 MDE ARRA Loan (Stimulus Loan) | 34,972 | 35,322 | 35,675 | 353 | 1.00% |
| ENR Loan | 401,444 | 405,057 | 408,703 | 3,646 | 0.90% |
| Capital Lease Obligation - Copiers | 891 | 1,275 | 1,774 | 500 | 39.19% |
| **Sub-total** | **437,307** | **441,653** | **446,152** | **4,499** | **1.02%** |
| **DEBT SERVICE - Interest** | | | | | |
| 2009 MDE ARRA Loan (Stimulus Loan) | 2,640 | 2,436 | 2,083 | (353) | -14.50% |
| ENR Loan | 47,977 | 45,869 | 42,223 | (3,646) | -7.95% |
| Capital Lease Obligation - Copiers | 2,288 | 2,009 | 1,509 | (500) | -24.87% |
| **Sub-total** | **52,904** | **50,314** | **45,816** | **(4,498)** | **-8.94%** |
| **CAPITAL EXPENSES** | | | | | |
| Capital Projects | 3,403,042 | 9,290,767 | 8,152,000 | (1,138,767) | -12.26% |
| **Sub-total** | **3,403,042** | **9,290,767** | **8,152,000** | **(1,138,767)** | **-12.26%** |
| **GRAND TOTAL** | **7,714,333** | **13,960,945** | **13,098,342** | **(862,603)** | **-6.18%** |

**FY 2027 BUDGET SUBMISSION**
**STADIUM FUND EXPENSES**

| Description | FY 2025 Actual | FY 2026 Working Appropriation | FY 2027 Request | Change FY '27 vs '26 Incr (Decr) | % Change FY '27 vs '26 |
|---|---|---|---|---|---|
| **EXPENSES** | | | | | |
| **Stadium Expenses** | | | | | |
| Operating Expenses | 91,169 | 90,000 | 90,000 | - | 0.00% |
| Audit Expense | 466 | 1,500 | 1,550 | 50 | 3.33% |
| Legal Counsel | 106,359 | 150,000 | 50,000 | (100,000) | -66.67% |
| Property and Casualty Insurance | 48,611 | 49,000 | 55,000 | 6,000 | 12.24% |
| Construction and Maintenance | 158,854 | 450,000 | - | (450,000) | -100.00% |
| Contingency/ Reserve | - | - | 108,450 | 108,450 | |
| **TOTAL** | **405,459** | **740,500** | **305,000** | **(435,500)** | **-58.81%** |

# LIST OF CAPITAL PROJECTS

**FY 2027 BUDGET SUBMISSION**
**LIST OF CAPITAL PROJECTS**

| FUND | No | DESCRIPTION |
|---|---|---|
| CAPITAL PROJECTS (General Fund) | | **Total - $11,031,124** |
| | | Police: |
| | 1 | Police Cars |
| | | General Government: |
| | 1 | Transit Oriented Development - Station Square Project |
| | 2 | Matching Funds - Transit Oriented Development - Station Square Project |
| | | Parks & Recreation: |
| | 1 | Swim Club Redecking |
| | | Stormwater/ MS4s: |
| | 1 | Unit #3 Combination Jet Truck 33% (Purchase - Replace) |
| | | Streets (Highway User Revenue Funded): |
| | 1 | Street Resurfacing (Highway User Revenue funded) - Misc Locations |
| | | Streets (Other): |
| | 1 | UTL-16-27 Swan Meadows W/S Replacement |
| | 2 | Street Resurfacing, Sidewalk and Curb Repairs (City Funded) |
| | 3 | Sidewalk Interconnectivity |
| | 4 | Brentwood Square Alley Paving |
| | | DPW Equipment: |
| | 1 | Miscellaneous Equipment (Equipment Items not accounted for in O&M Budget) |
| | 2 | Unit #9 1.5-Ton Dump Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 3 | Unit #20 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 4 | Unit #16 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 5 | Additional Land Management Skid Steer w/trailer and mulcher head (Purchase). GF 34%; WF 33%; SF 33%. |
| | 6 | Unit #32 Backhoe (Purchase-Replace). GF 34%; WF 33%; SF 33%. |
| | 7 | Mini Skid Steer (Purchase). GF 34%; WF 33%; SF 33%. |
| WATER FUND | | **Total - $8,509,400** |
| | 1 | Swann Meadows Water Rehabilitation |
| | 2 | Unit #3 Combination Jet Truck 33% (Purchase - Replace) |
| | 3 | Water Rehabilitation - Maintenance Contract |
| | 4 | WWTP Training room HVAC updgrades 50% |
| | 5 | Replace Unit #99 snowplow 50% |
| | 6 | Install fence HEAT water booster |
| | 7 | Interior painting Plater booster. (Noted by EPA inspection) |
| | 8 | Interior painting Edmund booster |
| | 9 | Replace WTP main gate controller |
| | 10 | Rogers Street Water Project |
| | 11 | WTP PFAS Upgrade |
| | | DPW Equipment (Allocated): |
| | 12 | Unit #9 1.5-Ton Dump Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 13 | Unit #20 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 14 | Unit #16 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 15 | Additional Land Management Skid Steer w/trailer and mulcher head (Purchase). GF 34%; WF 33%; SF 33%. |
| | 16 | Unit #32 Backhoe (Purchase-Replace). GF 34%; WF 33%; SF 33%. |
| | 17 | Mini Skid Steer (Purchase). GF 34%; WF 33%; SF 33%. |

**FY 2027 BUDGET SUBMISSION**
**LIST OF CAPITAL PROJECTS**

| FUND | No | DESCRIPTION |
|---|---|---|
| SEWER FUND | | **Total - $8,152,000** |
| | 1 | Swann Meadows Sewer Rehabilitation |
| | 2 | Unit #3 Combination Jet Truck 34% (Purchase - Replace) |
| | 3 | Rogers Street Sewer Project (Contract) |
| | 4 | Shirley Drive Sewer Realignment Project (In-House) |
| | 5 | Complete W/WW laboratory upgrades (Bench Tops/Cabinets) (70% City/30% APG) |
| | 6 | WWTP Bar Screen Repairs |
| | 7 | Remediate 3 WWTP De-Nite Filters |
| | 8 | WWTP Perimeter fence replacement |
| | 9 | Install fence Chestnut SPS |
| | 10 | Compost paving (70% City/30% APG) |
| | 11 | WWTP Training room HVAC updgrades 50% |
| | 12 | One WWTP FC remediation |
| | 13 | Replace Giles Lane SPS panel and controls |
| | 14 | Automate WWTP poly system |
| | 15 | WWTP replace failed actuator valves and one VFD (blowers) |
| | 16 | Replace WWTP chemical building roof |
| | 17 | Upgrade WWTP process water pumps and VFD's, add to SCADA |
| | 18 | Replace floor tiles WWTP administrative building |
| | 19 | Spare pumps for WWTP EQ return system and filter reject stations |
| | 20 | Install fence and area lighting HEAT SPS |
| | 21 | Replace Unit #99 snowplow 50% |
| | 22 | Sanitary Sewer Rehabilitation - Maintenance Contract |
| | 23 | Replace five overhead doors at WWTP |
| | 24 | South Drive Sewer Replacement and Upsize (Construction) |
| | | DPW Equipment (Allocated): |
| | 25 | Unit #9 1.5-Ton Dump Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 26 | Unit #20 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 27 | Unit #16 1-Ton Pickup Truck (Purchase - Replace). GF 34%; WF 33%; SF 33%. |
| | 28 | Additional Land Management Skid Steer w/trailer and mulcher head (Purchase). GF 34%; WF 33%; SF 33%. |
| | 29 | Unit #32 Backhoe (Purchase-Replace). GF 34%; WF 33%; SF 33%. |
| | 30 | Mini Skid Steer (Purchase). GF 34%; WF 33%; SF 33%. |

# Description of Proposed Capital Projects
# Fiscal Year 2027

## General Fund

### General Government

1. Aberdeen Transit Oriented Development – Station Square Project: The City was awarded $4 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 I 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.

   The City was also awarded $800,000 from the U.S. Department of Transportation's (USDOT) Fiscal Year 2023 Reconnecting Communities and Neighborhoods Pilot Grant Program for the Aberdeen Transit Oriented- Station Square Project. These funds will be used to complete the second 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"). This planning grant will be used for 60% preliminary engineering and design plans, an environmental feasibility study, project cost estimating, and establishing right-of-needs for future improvements. The planning grant would be used for pre-construction documents to facilitate connectivity and promote redevelopment surrounding the train station. There is an 80% (federal)/ 20% (city) match requirement.

### Parks and Recreation

1. In House Bill 351, the State provides a grant of $500,000 to the Mayor and City Council of the City of Aberdeen for the acquisition, planning, design, construction, expansion, repair, renovation, reconstruction, site improvement, and capital equipping of Aberdeen Family Swim Center.

### Stormwater

1. Unit #03 Combination Jet Truck (Replacement) (33%): DPW requests General Funds to purchase a replacement Jet Truck. The cost will be spread evenly across the General, Water & Sewer Funds.

### Streets

1. 27-01 Street Resurfacing and Sidewalk Repair Program: DPW requests General Funds (Highway User Revenue) to repave city owned and/or maintained streets, and repair/replace sections of concrete curb, aprons & sidewalk (detailed list attached).

2. UTL-16-27 Swan Meadows W/S Replacement (Construct): DPW intends to use general funds (federal grants) to support the construction of stormwater features in conjunction with an upgrade of water mains and sewer lines in Swan Meadows.

3. Street Resurfacing, Sidewalk, and Curb Repairs: DPW requests General Funds (City Funds) to repave city owned and/or maintained streets, and repair/replace sections of concrete curb, aprons & sidewalk.

4. Sidewalk Connectivity Improvements (Construct): DPW requests General Funds (Highway User Revenue) to install new sidewalks within the City's sidewalk network where there are none. The focus of these improvements is to improve pedestrian safety and address areas where the lack of sidewalks impacts the highest number of users (detailed list attached).

5. Brentwood Square Alley Paving: DPW requests General Funds for the complete pavement resurfacing of Alleys A – E in the Brentwood Square subdivision in Aberdeen. The alleys are currently in need of approximately 40,000 square feet of pavement resurfacing to meet acceptable city standards.

**Department of Public Works Equipment**

1. Miscellaneous Equipment: DPW requests 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. These costs will be split evenly among the General, Water & Sewer Funds.

2. Replacement Trucks and Heavy Equipment: DPW requests General Funds to purchase replacement trucks and heavy equipment necessary to serve the existing and expanded service area of the City (detailed list attached). These costs will be split evenly among the General, Water & Sewer Funds.

## Water Fund

1. Unit #03 Combination Jet Truck (Replacement) (33%): DPW requests Water Enterprise Funds to purchase a replacement Jet Truck. The cost will be spread evenly across the General, Water & Sewer Funds.

2. Replacement Trucks and Heavy Equipment: DPW requests General Funds to purchase replacement trucks and heavy equipment necessary to serve the existing and expanded service area of the City (detailed list attached). These costs will be split evenly between the General, Water & Sewer Funds.

3. 22-18 Swan Meadows Water Replacement (Design & Construction): DPW requests Water Enterprise Funds to support the complete replacement of the water system in the Swan Meadows area including approximately 10,000 feet of pipe and 300 service laterals. This work includes the continued service contract to manage the construction and the construction of the project. The project is not expected to be completed during this FY.

4. 23-07 WTP PFAS Upgrade (Design & Construct): DPW requests Water Enterprise Funds, offset by an MDE Grant or Loan, to design and construct the required upgrade to the City Water Treatment Plant. The proposed scope will include the necessary filtration stages to address Manganese, VOC's and PFAS/PFOA in order to comply with State and Federal regulations. Initial funding will be from the Water Enterprise Fund.

5. 24-02 Lead and Copper Rule (Compliance Services): DPW requests Water Enterprise Funds to support the professional services necessary to meet EPA & MDE compliance deadlines regarding the City's Water Service Line Inventory. Initial Inventory was submitted in October of 2024. The next deadline is to identify unknown materials from the inventory by the end of 2027.

6. Waterline Replacement: DPW requests Water Enterprise Funds to support the continued waterline replacement program in select neighborhoods. This next phase is a continuation of waterline replacements in the Aberdeen Hills area of the City. The scope includes approximately 4,000 feet of pipe and 80 service laterals on Bernice Terrace, Majorie Drive & Shirley Drive. The existing cast iron waterline has a high amount of tuberculation and corrosion which affects water quality and system performance.

7. WWTP Training Room HVAC Upgrades: DPW requests Water Enterprise Funds to upgrade the HVAC system in the WWTP Training Room. This cost will be split between the Water & Sewer Funds.

8. Pump Station Maintenance: DPW requests Water Enterprise Funds to complete capital maintenance of select Water Booster Stations (Plater, Edmund, HEAT). This work will allow for compliance with EPA Water Sanitary Inspection.

9. Rogers Street Waterline Replacement: DPW requests Water Enterprise funds to support the replacement of approximately 800 feet of waterline and 11 service laterals on the 600 Block of South Rogers Street. The existing water main is corroded galvanized pipe, contributing to water quality issues and increased repair activity. This project also includes a sewer utility component described under the Sewer Enterprise Fund section.

## Sewer Fund

1. Unit #03 Combination Jet Truck (Replacement) (33%): DPW requests Sewer Enterprise Funds to purchase a replacement Jet Truck. The cost will be spread evenly across the General, Water & Sewer Funds.

2. Replacement Trucks and Heavy Equipment: DPW requests General Funds to purchase replacement trucks and heavy equipment necessary to serve the existing and expanded service area of the City (detailed list attached). These costs will be split evenly among the General, Water & Sewer Funds.

3. 22-18 Swan Meadows Sewer Replacement (Design & Construction): DPW requests Sewer Enterprise Funds to support the complete replacement of the sewer system in the Swan Meadows area including approximately 9,000 feet of pipe and 300 service laterals. This work includes the continued service contract to manage the construction and the construction of the project. The project is not expected to be completed during this FY.

4. Rogers Street Utility Improvements (Construct): DPW requests Sewer Enterprise funds to support the replacement of approximately 160 feet of sewer main, 1 manhole and 4 service laterals on the 600 Block of South Rogers Street. The existing sewer main servicing these 4 houses is undersized and lacks proper maintenance access which contributes to blockages and backups. This project also includes a water utility component described under the Water Enterprise Fund section.

5. Sanitary Sewer Rehabilitation (Construction): DPW requests Sewer Enterprise Funds to continue an annual contract for sanitary sewer rehabilitation. Routine sewer maintenance operations have identified sewer mains, laterals and manholes that will require rehabilitation to correct defects that cause backups, overflows, inflow and infiltration.

6. Process Equipment Maintenance & Upgrades: DPW requests Sewer Enterprise Funds to:

    a. Rehabilitate one of four WWTP final clarifiers. The clarifiers are original 1980s equipment and are overdue for rehabilitation

b. Remove and replace the filter media in three of six filters. The current media from 2014 has exceeded its life cycle and is causing issues with the filter back wash system. The filters are required to meet our NPDES permit. The first three filters were replaced in the FY 2026 budget.

c. Repair WWTP Bar Screens at the entrance to the WWTP treatment process

d. Automate the WWTP poly feed system

e. Replace the WWTP actuator valves and one VFD (blowers)

f. Upgrade WWTP process water pumps and VFD, adding SCADA

g. Purchase spare pumps for WWTP EQ return system and filter reject stations

7. Pump Station Maintenance: DPW requests Sewer Enterprise Funds to:

   a. Replace pumps and controls at Chestnut Street Sewage Pump Station. The noted equipment is outdated and after pump evaluation it was determined that the current system should be updated

   b. Purchase a spare pump for the City's major SPS. With vendor repair times of over 6 weeks, spare equipment should be in stock

   c. Replace control panel and controls at the Giles Lane Sewer Pump Station

8. Building and Grounds Maintenance: DPW requests Sewer Enterprise Funds to:

   a. Upgrade WWTP Training Room HVAC (50%)

   b. Upgrade the existing laboratory facilities including Bench Tops and Cabinets. This work will be partially funded by APG

   c. Upgrade WWTP replacing five of twelve steel overhead doors

   d. Upgrade WWTP replacing chemical storage building roof

   e. Upgrade WWTP replacing administrative building floor tiles

   f. Upgrade WWTP replacing portions of perimeter fence

   g. Install Chestnut Street SPS perimeter fence

   h. Install HEAT Center SPS perimeter fence and lighting

   i. Upgrade Compost Facility Paving

9. South Drive Sewer Replacement and Upsize (Construct): DPW requests Sewer Enterprise Funds to construct sewer utility improvements in the areas surrounding South Drive. Proposed improvements include the new installation and upsize replacement of approximately 2,000 feet of sewer pipe. The goal of this new pipe alignment is to increase conveyance capacity from the surrounding drainage area to the existing 18" sewer interceptor on James Street. This project was budgeted last year