

Town of Emmitsburg

FY24 Budget

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FY2024
General Fund
Budget



FY2024
General Fund
Summary

General Fund		FY23 Bud	FY24 Bud	Change	% Change
Dept	Title				
01	Taxes	1,117,000	1,136,050	19,050	2%
02	Licenses & Permits	42,500	40,500	(2,000)	-5%
04	State Rev	155,771	193,093	37,322	24%
05	County Rev	428,331	434,028	5,697	1%
06	Service Charges	255,933	282,475	26,542	10%
07	Misc Rev	53,682	95,350	41,668	78%
Total Revenues		2,053,217	2,181,496	128,279	6%
10	Legislative	140,069	172,284	32,215	23%
12	Planning	190,959	286,133	95,174	50%
13	Financial	209,332	228,938	19,606	9%
15	Buildings	138,726	147,802	9,076	7%
20	Police	276,180	290,030	13,850	5%
21	Fire & Rescue	6,000	6,000	0	0%
22	Public Safety	15,200	15,200	0	0%
30	Streets	482,533	490,976	8,443	2%
31	Refuse	156,435	157,215	780	0%
60	Parks	265,433	297,689	32,256	12%
70	Debt Service	0	0	0	0%
75	Interfund Transfers	172,350	89,229	(83,121)	-48%
Total Expenses		2,053,217	2,181,496	128,279	6%



FY2024
General Fund
Revenues

01 - Taxes

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4001	Real Estate Taxes Revenue (co)	999	General	735,000	750,000
4002	Personal Property Tax Revenue (tn)	999	General	50,000	45,000
4003	Public Utilities Pers Prop Tax (tn)	999	General	25,000	27,000
4004	Additions and Abatements, Prior years	999	General	250	750
4006	Penalties and Interest	999	General	5,000	6,500
4007	Discounts	999	General	(9,000)	(9,000)
4020	Local Income Taxes (st)	999	General	310,000	315,000
4031	Admissions/Admusements Tax (st)	999	General	750	800
01 - Taxes Totals				1,117,000	1,136,050

02 - Licenses & Permits

4041	Traders License	999	General	4,500	4,500
4046	Cable television franchise fees	999	General	38,000	36,000
02 - Lic & Perm Totals				42,500	40,500

04 - Intergovt - State

4201	State Highway Use Tax	999	General	138,439	175,761
4202	State Aid Police qtrlyEOQ	999	General	17,332	17,332
04 - State Totals				155,771	193,093

05 - Intergovt - County

4301	County Tax Equity	999	General	428,331	434,028
05 - County Totals				428,331	434,028

06 - Service Charges

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4401	Zoning Permits/Review Fees	999	General	10,000	25,000
4403	Zoning Books, Maps, Fines	999	General	100	375
4421	Parking Meter Revenue	184	Parking Enforcement	12,000	15,000
4422	Fines - Parking & Code	184	Parking Enforcement	11,233	12,000
4431	Utility Charge	212	Tipping	58,000	61,000
4431	Utility Charge	213	Refuse Contract	136,000	140,000
4434	Late Fees	999	General	1,500	2,000
4451	Pool Memberships	191	Pool	1,500	1,500
4452	Pool Admissions	191	Pool	25,000	25,000
4453	Pool Other	191	Pool	600	600
06 - Serv Crgs Totals				255,933	282,475

07 - Misc Revenues

4500	Misc Revenue	123	Vending Machine	200	250
4500	Misc Revenue	150	Merchant Store	600	800
4500	Misc Revenue	999	General	2,000	2,000
4501	Interest	999	General	12,000	50,000
4502	Rents and concessions	106	Mtn Rental Properties	6,300	6,300
4502	Rents and concessions	107	UpCounty	29,100	34,500
4502	Rents and concessions	803	CREP Scott Rd Farm	1,782	0
4508	Park Pavilion	140	Resident	700	750
4508	Park Pavilion	141	Non-Resident	1,000	750
07 - Misc Rev Totals				53,682	95,350
				2,053,217	2,181,496



FY2024
General Fund
Expenses

10 - Legislative & Executive

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	63,819	59,138
5010	Salaries Overtime Wages	5,200	5,460
5101	Payroll Taxes FICA	2,142	2,142
5102	State Unemployment	1,120	1,120
5103	Worker's Compensation	707	814
5204	Employee Benefits Pension	2,616	2,845
5301	Office Supplies	750	750
5302	Computer -HW, SW, IT, supplies	1,945	2,850
5303	Postage, Shipping	400	400
5304	Communications	3,600	5,610
5306	Printing	2,200	2,400
5307	Dues, Mmbrshps, Lcnscs, Subsc, Fees	8,050	11,200
5308	Insurance, Liab & Property	4,220	3,450
5311	Advertising	1,880	3,100
5315	Admin rentals, leases	525	590
5401	Education Confs Workshops Materials	6,595	6,850
5402	Travel and Expenses	5,450	5,975
5501	Legal Fees	9,500	30,500
5505	Contractual	3,650	5,840
6100	Other Expenses	5,975	6,500
6600	Capital Outlay	2,400	1,000
6901	Special Events/Program Costs	6,825	12,250
6902	Donations	500	1,500
		<hr/>	<hr/>
		140,069	172,284

10 - Legislative & Executive

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	63,819	59,138
5010	Salaries Overtime Wages	999	General	5,200	5,460
5101	Payroll Taxes FICA	999	General	2,142	2,142
5102	State Unemployment	999	General	1,120	1,120
5103	Worker's Compensation	999	General	707	814
5204	Employee Benefits Pension	999	General	2,616	2,845
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5301	Office Supplies	999	General	750	750
5302	Computer -HW, SW, IT, supplies	999	General	1,945	2,850
5303	Postage, Shipping	999	General	400	400
5304	Communications	999	General	3,600	5,610
5306	Printing	111	Elections	200	200
5306	Printing	999	General	2,000	2,200
5307	Dues, Mmbrshps, Lcnscs, Subsc, Fees	999	General	8,050	11,200
5308	Insurance, Liab & Property	999	General	4,220	3,450
5311	Advertising	111	Elections	650	700
5311	Advertising	999	General	1,230	2,400
5315	Admin rentals, leases	999	General	525	590
5401	Education Confs Workshops Materials	999	General	6,595	6,850
5402	Travel and Expenses	999	General	5,450	5,975
5501	Legal Fees	118	Ethics Commission	500	500
5501	Legal Fees	999	General	9,000	30,000
5505	Contractual	999	General	3,650	5,840
6100	Other Expenses	111	Elections	800	900
6100	Other Expenses	113	Discretionary-use only with 6100!	3,000	3,000
6100	Other Expenses	999	General	2,175	2,600
6600	Capital Outlay	999	General	2,400	1,000
6901	Special Events/Program Costs	117	Christmas Town Decorations	0	3,000
6901	Special Events/Program Costs	999	General	6,825	9,250
6902	Donations	999	General	500	1,500
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				140,069	172,284

12 - Planning & Zoning

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	126,440	121,392
5010	Overtime Wages	300	750
5101	Payroll Taxes FICA	6,210	5,896
5102	State Unemployment	340	340
5103	Worker's Compensation	2,050	2,240
5201	Employee Benefits Health/Dental/Life	601	16,945
5204	Employee Benefits Pension	7,583	7,830
5301	Office Supplies	1,200	1,200
5302	Computer -HW, SW, IT, supplies	3,650	3,825
5303	Postage, Shipping	500	1,500
5304	Communications	1,200	3,090
5306	Printing	750	1,500
5307	Dues, Mmbrshps, Lenses, Subsc, Fees	1,050	1,425
5308	Insurance, Liab & Property	635	620
5311	Advertising	1,000	1,300
5315	Admin rentals, leases	525	590
5401	Education Confs Workshops Materials	500	1,700
5402	Travel and Expenses	750	1,000
5501	Legal Fees	30,000	64,000
5505	Contractual	3,650	46,785
6100	Other Expenses	1,175	1,175
6160	Vehicle Expense	350	350
6600	Capital Outlay	500	680
		190,959	286,133

12 - Planning & Zoning

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	126,440	121,392
5010	Overtime Wages	999	General	300	750
5101	Payroll Taxes FICA	999	General	6,210	5,896
5102	State Unemployment	999	General	340	340
5103	Worker's Compensation	999	General	2,050	2,240
5201	Employee Benefits Health/Dental/Life	999	General	601	16,945
5204	Employee Benefits Pension	999	General	7,583	7,830
5301	Office Supplies	999	General	1,200	1,200
5302	Computer -HW, SW, IT, supplies	999	General	3,650	3,825
5303	Postage, Shipping	999	General	500	1,500
5304	Communications	999	General	1,200	3,090
5306	Printing	999	General	750	1,500
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	999	General	1,050	1,425
5308	Insurance, Liab & Property	999	General	635	620
5311	Advertising	999	General	1,000	1,300
5315	Admin rentals, leases	999	General	525	590
5401	Education Confs Workshops Materials	999	General	500	1,700
5402	Travel and Expenses	999	General	750	1,000
5501	Legal Fees	999	General	30,000	64,000
5505	Contractual	999	General	3,650	46,785
6100	Other Expenses	999	General	1,175	1,175
6160	Vehicle Expense	999	General	350	350
6600	Capital Outlay	999	General	500	680
				<u>190,959</u>	<u>286,133</u>

13 - Financial

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	92,562	98,669
5010	Overtime Wages	300	300
5101	Payroll Taxes FICA	10,089	10,999
5102	State Unemployment	680	680
5103	Worker's Compensation	3,330	4,137
5201	Employee Benefits Health/Dental/Life	40,232	44,395
5204	Employee Benefits Pension	12,319	14,458
5301	Office Supplies	2,200	2,500
5302	Computer -HW, SW, IT, supplies	2,925	3,200
5303	Postage, Shipping	500	750
5304	Communications	3,200	4,400
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	250	150
5308	Insurance	370	300
5310	Bad Debt Expense	10,000	10,000
5315	Admin rentals, leases	525	590
5401	Education Confs Workshops Materials	700	860
5402	Travel and Expenses	300	300
5501	Legal Fees	250	250
5502	Accounting Auditing Fees	15,000	16,500
5505	Contractual	2,700	2,700
5512	Payroll Processing	6,000	6,000
6100	Other Expenses	4,900	6,800
		209,332	228,938

13 - Financial

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	92,562	98,669
5010	Overtime Wages	999	General	300	300
5101	Payroll Taxes FICA	999	General	10,089	10,999
5102	State Unemployment	999	General	680	680
5103	Worker's Compensation	999	General	3,330	4,137
5201	Employee Benefits Health/Dental/Life	999	General	40,232	44,395
5204	Employee Benefits Pension	999	General	12,319	14,458
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5301	Office Supplies	999	General	2,200	2,500
5302	Computer -HW, SW, IT, supplies	999	General	2,925	3,200
5303	Postage, Shipping	999	General	500	750
5304	Communications	999	General	3,200	4,400
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	999	General	250	150
5308	Insurance	999	General	370	300
5310	Bad Debt Expense	999	General	10,000	10,000
5315	Admin rentals, leases	999	General	525	590
5401	Education Confs Workshops Materials	999	General	700	860
5402	Travel and Expenses	999	General	300	300
5501	Legal Fees	999	General	250	250
5502	Accounting Auditing Fees	999	General	15,000	16,500
5505	Contractual	999	General	2,700	2,700
5512	Payroll Processing	999	General	6,000	6,000
6100	Other Expenses	125	Pre Emp Screen	400	800
6100	Other Expenses	150	Merchant Store	1,500	1,500
6100	Other Expenses	999	General	3,000	4,500
				209,332	228,938

15 - Buildings

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	51,390	56,237
5010	Overtime Wages	500	1,100
5101	Payroll Taxes FICA	4,441	4,746
5102	State Unemployment	340	340
5103	Worker's Compensation	1,408	1,718
5201	Employee Benefits Health/Dental/Life	8,532	9,391
5204	Employee Benefits Pension	5,210	6,005
5301	Office Supplies	150	200
5302	Computer -HW, SW, IT, supplies	1,560	1,450
5304	Communications	1,400	1,800
5308	Insurance	185	150
5311	Advertising	375	375
5505	Contractual	2,150	2,325
5522	Electric	6,460	5,300
5523	Natural Gas	2,000	3,000
5524	Oil Propane	6,000	6,000
6100	Other Expenses	3,900	3,900
6110	Operating Supplies	2,850	3,600
6160	Vehicle Expense	3,000	1,500
6200	Repairs and Maintenance	35,875	34,900
6600	Capital Outlay	1,000	3,765
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		138,726	147,802

15 - Buildings

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	51,390	56,237
5010	Overtime Wages	999	General	500	1,100
5101	Payroll Taxes FICA	999	General	4,441	4,746
5102	State Unemployment	999	General	340	340
5103	Worker's Compensation	999	General	1,408	1,718
5201	Employee Benefits Health/Dental/Life	999	General	8,532	9,391
5204	Employee Benefits Pension	999	General	5,210	6,005
5301	Office Supplies	999	General	150	200
5302	Computer -HW, SW, IT, supplies	999	General	1,560	1,450
5304	Communications	999	General	1,400	1,800
5308	Insurance, Liab & Property	999	General	185	150
5311	Advertising	102	300A S Seton Bldg Management	125	125
5311	Advertising	999	General	250	250
5505	Contractual	999	General	2,150	2,325
5522	Electric	104	Maintenance Offices-22 E Main	210	160
5522	Electric	108	140 S Seton/ 142 School Lane	1,000	370
5522	Electric	999	General	5,250	4,770
5523	Natural Gas	104	Maintenance Offices-22 E Main	500	1,500
5523	Natural Gas	105	Maintenance Garage	1,500	1,500
5524	Oil Propane	102	300A S Seton Bldg Management	1,500	1,500
5524	Oil Propane	108	142 School Lane	4,500	4,500
6100	Other Expenses	102	300A S Seton Bldg Management	800	800
6100	Other Expenses	105	Maintenance Garage	100	100
6100	Other Expenses	107	UpCounty	1,000	750
6100	Other Expenses	108	140 S Seton/ 142 School Lane	500	750
6100	Other Expenses	999	General	1,500	1,500
6110	Operating Supplies	102	300A S Seton Bldg Management	1,750	2,000
6110	Operating Supplies	104	Maintenance Offices-22 E Main	500	700
6110	Operating Supplies	105	Maintenance Garage	100	400
6110	Operating Supplies	999	General	500	500
6160	Vehicle Expense	999	General	3,000	1,500
6200	Repairs and Maintenance	102	300A S Seton Bldg Management	22,200	22,200
6200	Repairs and Maintenance	104	Maintenance Offices-22 E Main	3,675	2,700
6200	Repairs and Maintenance	105	Maintenance Garage	1,500	1,500
6200	Repairs and Maintenance	107	UpCounty	4,500	4,500
6200	Repairs and Maintenance	108	140 S Seton/ 142 School Lane	2,500	2,500
6200	Repairs and Maintenance	998	Contingency	500	500
6200	Repairs and Maintenance	999	General	1,000	1,000
6600	Capital Outlay	104	Maintenance Offices-22 E Main	1,000	3,765
				138,726	147,802

20 - Public Safety Police

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5301	Office Supplies	200	200
5302	Computer -HW, SW, IT, supplies	250	250
5304	Communications	2,100	1,260
5505	Contractual	271,470	286,060
5523	Natural Gas	560	560
6100	Other Expenses	250	250
6200	Repairs and Maintenance	1,100	1,200
6600	Capital Outlay	250	250
		<hr/>	<hr/>
		276,180	290,030

21 - Public Safety Fire & Rescue

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6902	Donations	6,000	6,000
		<hr/>	<hr/>

22 - Other Public Safety

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6100	Other Expenses	2,000	2,000
6200	Repairs and Maintenance	13,200	13,200
		<hr/>	<hr/>
		15,200	15,200

20 - Public Safety Police

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5301	Office Supplies	999	General	200	200
5302	Computer -HW, SW, IT, supplies	999	General	250	250
5304	Communications	999	General	2,100	1,260
5505	Contractual	999	General	271,470	286,060
5523	Natural Gas	999	General	560	560
6100	Other Expenses	999	General	250	250
6200	Repairs and Maintenance	999	General	1,100	1,200
6600	Capital Outlay	330	Equipment	250	250
				276,180	290,030

21 - Public Safety Fire & Rescue

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6902	Donations	999	General	6,000	6,000

22 - Other Public Safety

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6100	Other Expenses	622	Safety	1,000	1,500
6100	Other Expenses	999	General	1,000	500
6200	Repairs and Maintenance	313	Emerg Warn Sys	6,400	6,400
6200	Repairs and Maintenance	315	Imaging Monitor	6,800	6,800
				15,200	15,200

30 - Public Works Streets

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	198,348	210,741
5010	Overtime Wages	10,000	8,000
5101	Payroll Taxes FICA	17,180	18,392
5102	State Unemployment	1,020	1,020
5103	Worker's Compensation	5,248	6,434
5201	Employee Benefits Health/Dental/Life	51,186	44,132
5204	Employee Benefits Pension	19,416	22,487
5301	Office Supplies	500	1,000
5302	Computer -HW, SW, IT, supplies	1,790	1,675
5303	Postage, Shipping	150	200
5304	Communications	3,100	7,500
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	190	190
5308	Insurance, Liab & Property	6,260	7,540
5311	Advertising	400	400
5315	Admin rentals, leases	525	590
5401	Education Confs Workshops Materials	350	400
5402	Travel and Expenses	300	300
5505	Contractual	23,445	23,425
5522	Electric	68,875	59,300
6100	Other Expenses	1,700	1,700
6110	Operating Supplies	13,900	13,900
6160	Vehicle Expense	23,000	26,000
6200	Repairs and Maintenance	5,150	5,150
6220	Street Lights Upkeep	30,000	30,000
6600	Capital Outlay	500	500
		<hr/>	<hr/>
		482,533	490,976

30 - Public Works Streets

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	198,348	210,741
5010	Overtime Wages	999	General	10,000	8,000
5101	Payroll Taxes FICA	999	General	17,180	18,392
5102	State Unemployment	999	General	1,020	1,020
5103	Worker's Compensation	999	General	5,248	6,434
5201	Employee Benefits Health/Dental/Life	999	General	51,186	44,132
5204	Employee Benefits Pension	999	General	19,416	22,487
5301	Office Supplies	999	General	500	1,000
5302	Computer -HW, SW, IT, supplies	999	General	1,790	1,675
5303	Postage, Shipping	999	General	150	200
5304	Communications	184	Parking Enforcement	1,900	6,240
5304	Communications	999	General	1,200	1,260
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	999	General	190	190
5308	Insurance, Liab & Property	999	General	6,260	7,540
5311	Advertising	999	General	400	400
5315	Admin rentals, leases	999	General	525	590
5401	Education Confs Workshops Materials	622	Safety	350	400
5402	Travel and Expenses	184	Parking Enforcement	200	200
5402	Travel and Expenses	999	General	100	100
5505	Contractual	183	Snow Removal	12,000	12,000
5505	Contractual	184	Parking Enforcement	3,840	3,600
5505	Contractual	999	General	7,605	7,825
5522	Electric	617	Street Lights	30,000	24,300
5522	Electric	999	General	38,875	35,000
6100	Other Expenses	184	Parking Enforcement	100	100
6100	Other Expenses	622	Safety	600	600
6100	Other Expenses	999	General	1,000	1,000
6110	Operating Supplies	121	Equipment	500	500
6110	Operating Supplies	184	Parking Enforcement	2,900	2,900
6110	Operating Supplies	223	salt, antiskid	2,000	2,000
6110	Operating Supplies	234	Tools	1,000	1,000
6110	Operating Supplies	611	Cold Mix	1,500	1,500
6110	Operating Supplies	612	Signs	1,000	1,000
6110	Operating Supplies	613	Paint	2,000	2,000
6110	Operating Supplies	614	Stone	1,500	1,500
6110	Operating Supplies	999	General	1,500	1,500
6160	Vehicle Expense	184	Parking Enforcement	1,000	1,000
6160	Vehicle Expense	999	General	22,000	25,000
6200	Repairs and Maintenance	181	Sidewalks	1,000	1,000
6200	Repairs and Maintenance	184	Parking Enforcement	3,000	3,000
6200	Repairs and Maintenance	998	Contingency	400	400
6200	Repairs and Maintenance	999	General	750	750
6220	Street Lights Upkeep	999	General	30,000	30,000
6600	Capital Outlay	999	General	500	500
				482,533	490,976

31 - Refuse

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5010	Overtime Wages	4,500	4,500
5302	Computer -HW, SW, IT, supplies	735	815
5303	Postage, Shipping	1,100	500
5306	Printing	100	250
5505	Contractual	149,600	150,750
6100	Other Expenses	100	100
6110	Operating Supplies	300	300
		<hr/>	<hr/>
		156,435	157,215

31 - Refuse

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5010	Overtime Wages	999	General	4,500	4,500
5302	Computer -HW, SW, IT, supplies	250	Billing	735	815
5303	Postage, Shipping	250	Billing	1,100	500
5306	Printing	250	Billing	100	250
5505	Contractual	211	Yard Waste	1,850	3,000
5505	Contractual	212	Tipping	63,000	60,000
5505	Contractual	213	Refuse Contract	84,000	87,000
5505	Contractual	214	Recycling	250	250
5505	Contractual	999	General	500	500
6100	Other Expenses	999	General	100	100
6110	Operating Supplies	612	Signs	300	300
				156,435	157,215

60 - Parks

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	90,334	95,930
5010	Overtime Wages	2,900	3,200
5101	Payroll Taxes FICA	5,296	5,703
5102	State Unemployment	680	680
5103	Worker's Compensation	1,690	2,082
5201	Employee Benefits Health/Dental/Life	15,147	16,726
5204	Employee Benefits Pension	8,381	9,703
5301	Office Supplies	350	800
5302	Computer -HW, SW, IT, supplies	1,790	2,050
5303	Postage, Shipping	500	500
5304	Communications	3,000	7,110
5306	Printing	500	500
5307	Dues, Memberships, Fees	0	35
5308	Insurance, Liab & Property	6,415	7,640
5311	Advertising	350	600
5401	Education Confs Workshops Materials	100	100
5402	Travel and Expenses	600	600
5501	Legal Fees	500	500
5505	Contractual	77,225	84,390
5522	Electric	3,200	3,900
6100	Other Expenses	2,125	2,125
6110	Operating Supplies	5,850	5,850
6160	Vehicle Expense	2,700	3,000
6200	Repairs and Maintenance	24,750	26,250
6600	Capital Outlay	1,500	4,265
6901	Special Events/Program Costs	8,050	11,950
6902	Donations	1,500	1,500
		265,433	297,689

60 - Parks

GL Code	GL Title	Activity Code	Activity Title	FY23 Budget	FY24 Budget
5001	Salaries - Wages	999	General	90,334	95,930
5010	Salaries - Overtime Wages	999	General	2,900	3,200
5101	Payroll Taxes FICA	999	General	5,296	5,703
5102	State Unemployment	999	General	680	680
5103	Worker's Compensation	999	General	1,690	2,082
5201	Employee Benefits Health/Dental/Life	999	General	15,147	16,726
5204	Employee Benefits Pension	999	General	8,381	9,703
5301	Office Supplies	999	General	350	800
5302	Computer -HW, SW, IT, supplies	999	General	1,790	2,050
5303	Postage, Shipping	999	General	500	500
5304	Communications	999	General	3,000	7,110
5306	Printing	999	General	500	500
5307	Dues, Memberships, Fees	999	General	0	35
5308	Insurance, Liab & Property	999	General	6,415	7,640
5311	Advertising	191	Pool	100	100
5311	Advertising	999	General	250	500
5401	Education Confs Workshops Materials	999	General	100	100
5402	Travel Expenses	999	General	600	600
5501	Legal Fees	999	General	500	500
5505	Contractual	191	Pool	67,500	67,848
5505	Contractual	197	Jiffy Johns	5,500	8,000
5505	Contractual	999	General	4,225	8,542
5522	Electric	191	Pool	700	470
5522	Electric	999	General	2,500	3,430
6100	Other Expenses	191	Pool	1,000	1,000
6100	Other Expenses	622	Safety	100	100
6100	Other Expenses	999	General	1,025	1,025
6110	Operating Supplies	191	Pool	2,000	2,000
6110	Operating Supplies	193	Park bldgs: rrs, pavilions, (not pool)	1,000	1,000
6110	Operating Supplies	360	Dog Park	750	750
6110	Operating Supplies	612	Signs	500	500
6110	Operating Supplies	999	General	1,600	1,600
6160	Vehicle Expense	999	General	2,700	3,000
6200	Repairs and Maintenance	103	Grounds	3,000	3,000
6200	Repairs and Maintenance	121	Equipment	1,500	2,000
6200	Repairs and Maintenance	191	Pool	6,000	6,000
6200	Repairs and Maintenance	193	Park bldgs: rrs, pavilions, (not pool)	2,000	2,000
6200	Repairs and Maintenance	194	Ballfields	4,000	5,000
6200	Repairs and Maintenance	196	Playgrounds	4,500	4,500
6200	Repairs and Maintenance	360	Dog Park	750	750
6200	Repairs and Maintenance	998	Contingency	1,000	1,000
6200	Repairs and Maintenance	999	General	2,000	2,000
6600	Capital Outlay	999	General	1,500	4,265
6901	Special Events/Program Costs	112	Farmers' Market	1,000	2,500
6901	Special Events/Program Costs	115	Community Functions	4,450	5,750
6901	Special Events/Program Costs	120	Community Garden	100	500
6901	Special Events/Program Costs	191	Pool	2,000	2,500
6901	Special Events/Program Costs	999	General	500	700
6902	Donations	999	General	1,500	1,500

60 - Parks

265,433

297,689

70 - Debt Service

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
7003	State Principal	na	na
7004	State Interest	na	na
		<hr/>	<hr/>
		na	na
		<hr/>	<hr/>

75 - Interfund Transfers

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
7501	Transfers to CIP	172,350	*89,229
		<hr/>	<hr/>

		<u>FY24 Budget</u>
10.999	Legislative - General	1,333
12.400	Planning - Storm Water Mgmt	35,697
30.184	Streets - Parking Enforcement	28,209
30.370	Streets - Town Sq. Maint - Beautification	(4,773)
30.371	Streets - Town Square Design	(1,595)
30.372	Streets - Town Sq. Construction Drawings	(23,300)
30.373	Streets - Town Sq. Reserved for Future	(11,572)
30.374	Streets - LED Upgrade	(13,467)
30.377	Streets - W. Lincoln Ave.	(15,436)
30.383	Streets - E. Lincoln Ave	(18,858)
30.385	Streets - Curbs, Gutter, Sidewalks, Roads	111,492
30.389	Streets - Jamison, N. School, W. North	(9,351)
60.900	Parks - Trail Maint & Promotion	8,850
60.999	Parks - General	2,000
		<hr/>
		89,229
		<hr/>



FY2024
Capital Projects
Budget

		FY23	FY22	FY24	FY24
		Current	Proposed	Proposed	Proposed
Capital Projects		Balance	Excess Transfer	Budget	Balance
Dept 10					
999	General	5,367		1,333	6,700
<hr/>					
Dept 12	Planning & Zoning				
400	Storm Water Management	134,385		35,697	170,082
999	General	1,949			1,949
<hr/>					
Dept 15	Buildings				
102	300A South Seton	9,623			9,623
104	Maint Offices - 22 E Main St	378			378
107	UpCounty	34,123			34,123
108	140 South Seton Ave	11,914			11,914
<hr/>					
Dept 20	Public Safety Police				
155	License Plate Readers	(274)			(274)
330	Equipment	550			550
999	General	6,000			6,000
<hr/>					
Dept 22	Other Public Safety				
313	Emergency Warning System	21,400			21,400
999	General	(4,812)			(4,812)
<hr/>					
Dept 30	Public Works Streets				
180	ADA Ramps	2,922			2,922
184	Parking Enforcement	1,711		28,209	29,920
330	Equipment	31,808			31,808
340	Vehicles	(2,637)			(2,637)
370	Town Sq Maintenance - Beautification	4,773		(4,773)	0
371	Town Sq Design	1,595		(1,595)	0
372	Town Sq. Construction Drawings	23,300		(23,300)	0
373	Town Sq Reserved for Future	11,572		(11,572)	0
374	LED Upgrade	13,467		(13,467)	0
377	W Lincoln Ave	15,436		(15,436)	0
383	E Lincoln Ave Reserve for wide/electric 2004	18,858		(18,858)	0
385	Curbs, Gutter, Sidewalks, Roads	(6,987)	75,000	111,492	179,505
389	Jamison,N.School,W.North	9,351		(9,351)	0
612	Signs	15,501			15,501
617	Streetlights	0	72,000		72,000
901	Impact Fees	17,700			17,700
999	General	23,723			23,723

Capital Projects		FY23	FY22	FY24	FY24
		Current Balance	Proposed Excess Transfer	Proposed Budget	Proposed Balance
Dept 60	Parks, Recreation and Culture				
120	Community Garden	296			296
191	Pool	3,912	5,300		9,212
194	Ballfields	(1,687)			(1,687)
330	Equipment	(1,362)			(1,362)
351	Emmit Gdns Tot Lot	100			100
352	Park/Rec Equipment Upgrades	(139,190)			(139,190)
360	Dog Park	2,262			2,262
500	Rainbow Lake	0	37,850		37,850
870	Town Match Reserve	89,035	24,327		113,362
900	Trail Maintenance & Promotion	3,897		8,850	12,747
999	General	(16,788)	21,500	2,000	6,712
Grand Total		343,171	235,977	89,229	668,377



FY2024
Business Fund
Budgets



FY2024
Business Fund
Summaries

Business Fund

Dept	Storm Water Mgmt	FY23 Bud	FY24 Bud	Change	% Change
33	Revenues	0	0	0	na
	Expenses	0	7,500	7,500	na
	Net Income	0	(7,500)	(7,500)	na

Dept	Water	FY23 Bud	FY24 Bud	Change	% Change
40	Revenues	566,250	665,050	98,800	17%
	Expenses	739,683	680,801	(58,882)	-8%
	Net Income	(173,433)	(15,751)	157,682	91%

Dept	Sewer	FY23 Bud	FY24 Bud	Change	% Change
50	Revenues	1,056,900	1,061,650	4,750	0%
	Expenses	953,523	1,018,155	64,632	7%
	Net Income	103,377	43,495	(59,882)	-58%

Business Fund Total		(70,056)	20,244	90,300	129%
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FY2024
Storm Water Mgmt Fund
Budget

33 - Storm Water Mgmt

<u>Revenues</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4431	Utility Charge	na	0
Total Revenues		na	0

<u>Expenses</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	na	3,854
5010	Overtime Wages	na	1,000
5302	Computer -HW, SW, IT, supplies	na	405
5303	Postage, Shipping	na	250
5306	Printing	na	125
6100	Other Expenses	na	1,866
Total Expenses		na	7,500



FY2024
Water Fund
Budget

40 - Water

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4033	Special Assessment -Mtn View	3,600	3,600
4431	Utility Charge	425,000	550,000
4432	Maintenance Charges	32,500	33,000
4433	Miscellaneous Charges	8,500	2,800
4434	Late Fees	2,000	3,000
4436	Tap Fees	82,000	41,000
4501	Interest	6,000	25,000
4502	Rents and concessions	6,650	6,650
Total Revenues		566,250	665,050
5001	Salaries Wages	251,550	211,553
5010	Overtime Wages	37,000	35,000
5101	Payroll Taxes FICA	17,019	7,787
5102	State Unemployment	1,020	680
5103	Worker's Compensation	4,831	2,852
5201	Employee Benefits Health/Dental/Life	49,275	19,735
5204	Employee Benefits Pension	17,871	9,969
5301	Office Supplies	900	1,250
5302	Computer -HW, SW, IT, supplies	9,820	9,000
5303	Postage, Shipping	1,800	2,600
5304	Communications	8,200	5,790
5306	Printing	850	1,500
5307	Dues, Mmbrshps, Lenses, Subsc, Fees	3,000	3,500
5308	Insurance, Liab & Property	12,100	14,640
5310	Bad Debt Expense	200	200
5311	Advertising	950	950
5315	Admin rentals, leases	525	595
5401	Education Confs Workshops Materials	4,015	4,800
5402	Travel and Expenses	3,000	500
5501	Legal Fees	8,000	8,000
5502	Accounting Auditing Fees	5,000	5,500
5505	Contractual	53,040	57,020
5522	Electric	20,175	19,500
5524	Oil Propane	8,500	12,000

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6100	Other Expenses	3,100	3,600
6110	Operating Supplies	75,765	102,200
6150	Chemicals	34,950	37,500
6160	Vehicle Expense	6,500	6,500
6200	Repairs and Maintenance	57,600	57,500
6600	Capital Outlay	10,000	7,765
6902	Donations	4,000	4,750
7002	GO Interest	12,867	11,250
7004	State Interest	3,760	2,315
8002	Vacation Expense	12,500	12,500
	Total Expenses	<u>739,683</u>	<u>680,801</u>
	Net Fund Income	<u>(173,433)</u>	<u>(15,751)</u>

40 - Water

Revenue	Title	Act	Title	FY23 Budget	FY24 Budget
4033	Special Assessment -Mtn View	405	Mountainview Rd Waterline Rehab	3,600	3,600
4431	Utility Charge	999	General	425,000	550,000
4432	Maintenance Charges	999	General	32,500	33,000
4433	Miscellaneous Charges	999	General	8,500	2,800
4434	Late Fees	999	General	2,000	3,000
4436	Tap Fees	999	General	82,000	41,000
4501	Interest	999	General	6,000	25,000
4502	Rents and concessions	106	Mtn Rental Properties	6,650	6,650
				566,250	665,050

40 - Water

Expense	Title	Act	Title	FY23 Budget	FY24 Budget
5001	Salaries Wages	999	General	251,550	211,553
5010	Overtime Wages	999	General	37,000	35,000
5101	Payroll Taxes FICA	999	General	17,019	7,787
5102	State Unemployment	999	General	1,020	680
5103	Worker's Compensation	999	General	4,831	2,852
5201	Employee Benefits Health/Dental/Life	999	General	49,275	19,735
5204	Employee Benefits Pension	999	General	17,871	9,969
5301	Office Supplies	999	General	900	1,250
5302	Computer -HW, SW, IT, supplies	250	Billing	2,875	3,260
5302	Computer -HW, SW, IT, supplies	999	General	6,945	5,740
5303	Postage, Shipping	250	Billing	1,200	2,000
5303	Postage, Shipping	999	General	600	600
5304	Communications	999	General	8,200	5,790
5306	Printing	250	Billing	350	1,000
5306	Printing	999	General	500	500
5307	Dues, Mmbrshps, Lcenses, Subsc, Fees	999	General	3,000	3,500
5308	Insurance, Liab & Property	999	General	12,100	14,640
5310	Bad Debt Expense	999	General	200	200
5311	Advertising	106	Mtn Rental Properties	50	50
5311	Advertising	999	General	900	900
5315	Admin rentals, leases	999	General	525	595
5401	Education Confs Workshops Materials	999	General	4,015	4,800
5402	Travel and Expenses	999	General	3,000	500
5501	Legal Fees	999	General	8,000	8,000
5502	Accounting Auditing Fees	999	General	5,000	5,500
5505	Contractual	231	Lab	8,500	7,300
5505	Contractual	432	Leak Detection/ Equip	6,000	6,000
5505	Contractual	440	Algae Control	20,150	21,200
5505	Contractual	999	General	18,390	22,520

5522	Electric	206	WTP & Equipment therein	2,600	3,300
5522	Electric	208	Wells	1,800	1,000
5522	Electric	999	General	15,775	15,200
5524	Oil Propane	106	Mtn Rental Properties	500	500
5524	Oil Propane	206	WTP & Equipment therein	5,500	8,000
5524	Oil Propane	208	Wells	2,500	3,500
6100	Other Expenses	622	Safety	500	800
6100	Other Expenses	999	General	2,600	2,800
6110	Operating Supplies	121	Equipment	500	750
6110	Operating Supplies	205	Distribution and Collection Lines Piping etc	5,500	5,500
6110	Operating Supplies	206	WTP & Equipment therein	20,865	43,600
6110	Operating Supplies	208	wells	100	100
6110	Operating Supplies	231	Lab	3,500	3,700
6110	Operating Supplies	233	MSM water	13,000	13,500
6110	Operating Supplies	234	Tools	5,500	8,250
6110	Operating Supplies	616	Meters and Parts	25,000	25,000
6110	Operating Supplies	999	General	1,800	1,800
6150	Chemicals	221	chlorine	2,500	2,500
6150	Chemicals	224	soda ash	17,500	18,000
6150	Chemicals	225	Delpac	7,450	9,500
6150	Chemicals	226	Diatomaceous Earth	7,000	7,000
6150	Chemicals	999	General	500	500
6160	Vehicle Expense	999	General	6,500	6,500
6200	Repairs and Maintenance	106	Mtn Rental Properties	1,000	1,000
6200	Repairs and Maintenance	121	Equipment	500	500
6200	Repairs and Maintenance	205	Distribution and Collection Lines Piping etc	12,500	12,500
6200	Repairs and Maintenance	206	WTP & Equipment therein	19,000	19,000
6200	Repairs and Maintenance	207	Storage Tanks	17,600	17,500
6200	Repairs and Maintenance	208	Wells	5,000	5,000
6200	Repairs and Maintenance	231	Lab	500	500
6200	Repairs and Maintenance	998	Contingency	750	750
6200	Repairs and Maintenance	999	General	750	750
6600	Capital Outlay	999	General	10,000	7,765
6902	Donations	999	General	4,000	4,750
7002	GO Interest	716	Columbia Bank \$801,500 Lincoln Ave Water 2009 GO Bond	12,867	11,250
7004	State Interest	712	MDE \$375k MtnView	1,519	340
7004	State Interest	714	MDE \$432k S Seton Waterline	2,241	1,975
8002	Vacation Expense	999	General	12,500	12,500
				739,683	680,801

40 - Water



FY2024
Sewer Fund
Budget

50 - Sewer

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4431	Utility Charge	875,000	900,000
4433	Miscellaneous Charges	250	250
4434	Late Fees	5,250	6,000
4436	Tap Fees	80,000	40,000
4500	Misc Revenue	90,400	3,000
4501	Interest	6,000	25,000
4502	Rents and concessions	0	87,400
Total Revenues		1,056,900	1,061,650

5001	Salaries Wages	266,121	243,430
5010	Overtime Wages	15,300	14,000
5101	Payroll Taxes FICA	30,691	34,165
5102	State Unemployment	2,040	2,040
5103	Worker's Compensation	9,535	11,724
5201	Employee Benefits Health/Dental/Life	77,094	79,548
5204	Employee Benefits Pension	31,603	36,703
5301	Office Supplies	1,425	1,750
5302	Computer -HW, SW, IT, supplies	9,875	10,150
5303	Postage, Shipping	2,500	3,470
5304	Communications	8,700	13,750
5306	Printing	450	1,225
5307	Dues, Mmbrshps, Lenses, Subsc, Fees	3,000	3,000
5308	Insurance, Liab & Property	12,450	14,910
5310	Bad Debt Expense	200	200
5311	Advertising	750	750
5315	Admin rentals, leases	525	595
5401	Education Confs Workshops Materials	4,015	5,100
5402	Travel and Expenses	3,000	1,500
5501	Legal Fees	8,000	8,000
5502	Accounting Auditing Fees	5,000	5,500
5505	Contractual	62,925	89,510
5522	Electric	85,150	99,500
5524	Oil Propane	17,300	22,600

<u>Acct</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
6100	Other Expenses	3,165	4,200
6110	Operating Supplies	31,150	27,650
6150	Chemicals	67,000	78,500
6160	Vehicle Expense	11,000	11,000
6200	Repairs and Maintenance	45,950	51,250
6600	Capital Outlay	3,500	13,265
6902	Donations	5,500	5,500
7008	USDA WWTP Loan Interest	113,609	111,170
8002	Vacation Expense	15,000	12,500
	Total Expenses	<u>953,523</u>	<u>1,018,155</u>
	Net Fund Income	<u>103,377</u>	<u>43,495</u>

50 - Sewer

<u>Acct</u>	<u>Title</u>	<u>Act</u>	<u>Title</u>	<u>FY23 Budget</u>	<u>FY24 Budget</u>
4431	Utility Charge	999	General	875,000	900,000
4433	Miscellaneous Charges	999	General	250	250
4434	Late Fees	999	General	5,250	6,000
4436	Tap Fees	999	General	80,000	40,000
4500	Misc Revenue	999	General	90,400	3,000
4501	Interest	999	General	6,000	25,000
4502	Rents and concessions	999	General	0	87,400
				<hr/>	
				1,056,900	1,061,650
				<hr/>	

50 - Sewer

				<u>FY23 Budget</u>	<u>FY24 Budget</u>
5001	Salaries Wages	999	General	266,121	243,430
5010	Overtime Wages	999	General	15,300	14,000
5101	Payroll Taxes FICA	999	General	30,691	34,165
5102	State Unemployment	999	General	2,040	2,040
5103	Worker's Compensation	999	General	9,535	11,724
5201	Employee Benefits Health/Dental/Life	999	General	77,094	79,548
5204	Employee Benefits Pension	999	General	31,603	36,703
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5301	Office Supplies	999	General	1,425	1,750
5302	Computer -HW, SW, IT, supplies	250	Billing	3,755	3,670
5302	Computer -HW, SW, IT, supplies	999	General	6,120	6,480
5303	Postage, Shipping	250	Billing	1,500	2,250
5303	Postage, Shipping	999	General	1,000	1,220
5304	Communications	999	General	8,700	13,750
5306	Printing	250	Billing	350	1,125
5306	Printing	999	General	100	100
5307	Dues, Mmbrshps, Lcnse, Subsc, Fees	999	General	3,000	3,000
5308	Insurance, Liab & Property	999	General	12,450	14,910
5310	Bad Debt Expense	999	General	200	200
5311	Advertising	999	General	750	750
5315	Admin rentals, leases	999	General	525	595
5401	Education Confs Workshops Materials	999	General	4,015	5,100
5402	Travel and Expenses	999	General	3,000	1,500
5501	Legal Fees	999	General	8,000	8,000
5502	Accounting Auditing Fees	999	General	5,000	5,500
5505	Contractual	201	WWTP and Equipment therein & grounds	2,500	3,000
5505	Contractual	202	Creamery Rd Pumping Station	1,200	1,200
5505	Contractual	210	sludge removal	22,500	33,500
5505	Contractual	231	Lab	30,000	40,000
5505	Contractual	999	General	6,725	11,810

5522	Electric	201	WWTP and Equipment therein & grounds	18,750	30,845
5522	Electric	202	Creamery Rd Pumping Station	8,400	9,950
5522	Electric	999	General	58,000	58,705
5524	Oil Propane	121	Equipment	600	600
5524	Oil Propane	201	WWTP and Equipment therein & grounds	15,000	18,000
5524	Oil Propane	202	Creamery Rd Pumping Station	1,700	4,000
6100	Other Expenses	622	Safety	800	1,800
6100	Other Expenses	999	General	2,365	2,400
6110	Operating Supplies	121	Equipment	500	750
6110	Operating Supplies	201	WWTP and Equipment therein & grounds	22,500	16,000
6110	Operating Supplies	202	Creamery Rd Pumping Station	750	750
6110	Operating Supplies	231	Lab	5,400	5,400
6110	Operating Supplies	234	Tools	1,000	3,750
6110	Operating Supplies	999	General	1,000	1,000
6150	Chemicals	203	Lagoons	500	500
6150	Chemicals	218	Alum	39,000	40,000
6150	Chemicals	219	Costic	4,500	5,000
6150	Chemicals	220	Methonal	15,000	17,000
6150	Chemicals	221	chlorine	1,500	500
6150	Chemicals	235	Polymer	6,000	15,000
6150	Chemicals	999	General	500	500
6160	Vehicle Expense	999	General	11,000	11,000
6200	Repairs and Maintenance	121	Equipment	1,000	1,000
6200	Repairs and Maintenance	201	WWTP and Equipment therein & grounds	27,200	29,000
6200	Repairs and Maintenance	202	Creamery Rd Pumping Station	10,000	10,000
6200	Repairs and Maintenance	203	Lagoons	2,500	2,500
6200	Repairs and Maintenance	205	Distribution and Collection Lines Piping etc	2,500	6,000
6200	Repairs and Maintenance	231	Lab	750	750
6200	Repairs and Maintenance	998	Contingency	1,000	1,000
6200	Repairs and Maintenance	999	General	1,000	1,000
6600	Capital Outlay	202	Creamery Rd Pumping Station	1,000	1,000
6600	Capital Outlay	999	General	2,500	12,265
6902	Donations	999	General	5,500	5,500
7008	USDA WWTP Loan Interest	881	Project Administration	113,609	111,170
8002	Vacation Expense	999	General	15,000	12,500

50 - Sewer

953,523

1,018,155



FY2024
Business Funds
Capital Improvement
Program

INCOME	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Cash Reserves (Estimated)	7,250,000	8,096,975	12,118,170	13,922,873	13,406,054	12,887,408	12,363,762
USDA Pump Station Grant		1,862,300					
USDA Pump Station Loan		1,987,000					
State of MD Grant - water clarifier		250,000	750,000				
Tap Fees (low est 5 per year)	81,000	81,000	81,000	81,000	81,000	81,000	81,000
ARPA Funds	1,575,430						
MDE Grant (North Seton Ave.)		1,000,000	1,455,522				
MDE Grant (DePaul St)		1,000,000	110,000				
Total Revenue	\$8,906,430	\$14,277,275	\$14,514,692	\$14,003,873	\$13,487,054	\$12,968,408	\$12,444,762

DEBT SERVICE

Water Fund:							
4.2403 - MDE Mt. View (Feb 2024)	23,236	23,236					
4.2405 - MDE South Seton (Feb 2026)	26,573	26,573	25,573	26,573			
4.2454 - 09 GO Bonds (Aug 2029)	50,982	50,982	50,982	50,982	50,982	50,982	50,982

Sewer Fund:

5.2457 - USDA Bond \$5.4M (Nov 2055)	210,260	210,260	210,260	210,260	210,260	210,260	210,260
5.2459 - USDA Loan \$257K (Dec 2057)	8,404	8,404	8,404	8,404	8,404	8,404	8,404
5.xxx - Future USDA Pump station 40 yr loan <i>** est. start FY25</i>							

Total Debit Service \$319,455 \$319,455 \$295,219 \$296,219 \$269,646 \$269,646 \$269,646

TOTAL CASH AVAILABLE \$8,586,975 \$13,957,820 \$14,219,473 \$13,707,654 \$13,217,408 \$12,698,762 \$12,175,116

PROJECTS FY23 FY24 FY25 FY26 FY27 FY28 FY29

SYSTEM UPGRADE PROJECTS

PROJECTS	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Water System							
Exposed Filum Meter		10,100					
Pump Out Backwash Pond		60,000	10,000	10,000	10,000	10,000	10,000
Camera System for WTP		14,000					
Water Clarifier (Total Project \$2.5M)	50,000	25,000					
North Seton Water Line (est. \$1.2M)	50,000	50,000					
DePaul St. water line (est. \$1.3M)	50,000	50,000					
Water Meter replacements	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Septic System - 8533 Hampton Valley Rd. (not a viable project)							
Water storage tank (not a recommended option)		50,000	50,000	50,000	50,000	50,000	50,000
16" water main from WTP to Town West Main St. waterline				50,000	50,000	50,000	50,000
Waynesboro Pike waterline					50,000	50,000	50,000
North Seton Water Line (Northgate North)							50,000

Wastewater System							
RAS Pump		15,000					
Camera System for WWTP		14,000					
Creamery Road Pump Station (\$5.2M)	170,000	1,195,000					
Sewer Re-Lining - Inflow & Infiltration	125,000	125,000	130,000	135,000	135,000	140,000	140,000
FY2023 Chem Scan Upgrade	20,000	42,000					
Lagoon Liner Repair/Replacement		100,000	10,000	10,000	10,000	10,000	10,000
Heating System Lab or Addition		25,000	50,000				
Smart Manhole Covers		29,050	21,600	21,600			
Retaining Wall/ Headwall		10,500					

TOTAL PROJECT COSTS \$490,000 \$1,839,650 \$296,600 \$301,600 \$330,000 \$335,000 \$285,000

SURPLUS/DEFICIT \$8,096,975 \$12,118,170 \$13,922,873 \$13,406,054 \$12,887,408 \$12,363,762 \$11,890,116

FUTURE PROJECTS SCHEDULE

Smart Manhole Covers - \$7200 each + \$250 rain gauges (four 1st year, then 3, and then 3 more)
Sewer Relining - DePaul St. FY 23 & Federal Ave/Bunker Hill FY24
Creamery Road Pump Station - in progress (bidding for construction completed)
Water Clarifier - in progress (design phase - out to bid for construction late summer 2023)
North Seton Waterline - in progress completion estimated 04/2025
DePaul St Waterline - in progress estimated completed 04/2024
16" main water line from WTP to Town - recommended as part of the PER completed for the waterline work (2025/2026)
Emmit Gardens Water Plant - dependent on growth (2028)
West Main St. waterline from Frailley to TimberMill RunRd. - (2027/2028)
Waynesboro Pike Waterline - (2027/2028) - many things to take into consideration
North Seton Ave waterline NorthGate out to Rte.15 - (2029-2030)

FUNDING

Water Clarifier - \$1M State of Maryland Capital Grant; \$1.57M ARPA funds
Pump Station - total project \$5.244M (USDA funding \$3.86M - loan/grants + Town Match \$1.4M)
North Seton Waterline - MDE funding approved - waiting for final amount
DePaul St. Waterline - MDE funding approved - waiting for final amount; CDBG funding will be requested approx. \$800,000
16" Main Water Line - estimate over \$10 million; applied for MDE funding; other funding sources will be researched

**Town of Emmitsburg
Growth Projections**

<u>Fiscal Year</u>	<u>Development</u>	<u>Taps</u>	<u>Total Fees</u>	<u>Comments</u>
Buildable Lots	2024-2026	3	\$48,600.00	three remaining lots
	2025-2027	10	\$162,000.00 \$210,600.00	
Future Buildable Lots	2025-2028	49	\$793,800.00	possible development by DeMitt possible development by DeMitt
		5	\$81,000.00 \$874,800.00	
Potential Future Buildable Lots	McNair Frailey Property Bollinger Property	63	\$1,020,600.00	annexation, developer, no interest as of yet annexation, developer, for sale but no buyer no interest by owner
		175	\$2,835,000.00	
Future Commercial Lots	2028	Trout property Federal Stone available lots Creamery Way		warehouse, commercial, property for sale no buyer commercial two buildable lots



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*(In Process - Will
Distribute At First
Opportunity)*