

**AN ORDINANCE ADOPTING THE BUDGET AND SETTING
THE REAL PROPERTY TAX RATE FOR FISCAL YEAR 2024**

WHEREAS, The Commissioners of Leonardtown recognizes the need to annually develop and implement a financial plan and budget; and

WHEREAS, an annual budget is required by Article 7, Section 704 of the Charter for the Town of Leonardtown; and

WHEREAS, The Council of the Town of Leonardtown, after due and careful consideration has concluded that the FY2024 budget and tax rate is fair, just, equitable and fiscally responsible; and

WHEREAS, said Charter requires that the budget be adopted in the form of an ordinance,

NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Leonardtown this 12th day of June, 2023, that the "Approved Budget Document for Fiscal Year 2024" is hereby adopted. The property tax rate shall be set at 12.03 cents per one hundred dollars of assessed valuation, and approved water, sewer and trash service charges have been attached hereto.

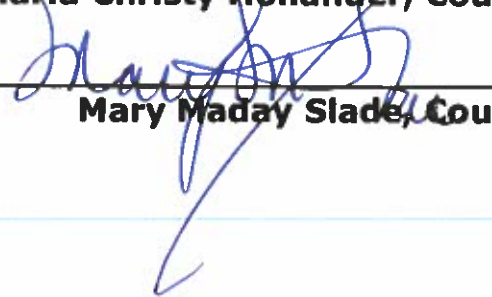
THE COMMISSIONERS OF LEONARDTOWN


James M. Mattingly, IV, Vice-President


Nick Colvin, Councilmember


Heather M. Earhart, Councilmember


Maria Christy Hollander, Councilmember


Mary Maday Slade, Councilmember

**ORDINANCE NO. 216
EFFECTIVE DATE: JULY 1, 2023**

Attest:

Laschelle E McKay
**Laschelle E. McKay
Town Administrator**

Date: June 12, 2023

This Ordinance was presented to the Mayor for his approval or disapproval pursuant to Section 210 of the Charter of the Town of Leonardtown this 12th day of June, 2023.

Laschelle E McKay
Laschelle E. McKay, Town Administrator

In accordance with Section 210 of the Charter of the Town of Leonardtown, I hereby (Approve) or (Disapprove) this Ordinance this 12th day of June, 2023.

Daniel W. Burris
Daniel W. Burris, Mayor

THE COMMISSIONERS OF LEONARDTOWN


APPROVED BUDGET DOCUMENT

FOR FISCAL YEAR 2024

The Approved Budget for The Commissioners of Leonardtown for Fiscal Year beginning July 1, 2023 and ending June 30, 2024, as represented by the detailed statement contained within the "Approved Budget Document" is, this day June 12, 2023, approved by The Commissioners of Leonardtown.

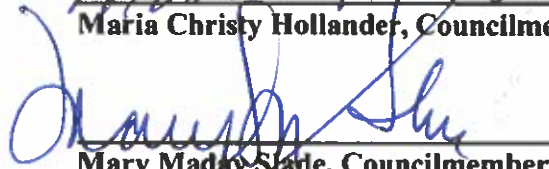
APPROVED:


James M. Mattingly, IV, Vice-President


Heather Earhart, Councilmember


Nick Colvin, Councilmember


Maria Christy Hollander, Councilmember


Mary Madry Slade, Councilmember

ATTEST:


Daniel W. Burris, Mayor


Laschelle E. McKay, Administrator

THE COMMISSIONERS OF LEONARDTOWN
BUDGET SUMMARY
 REVENUE VS EXPENSES
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
GENERAL FUND			
REVENUE AND OTHER FINANCING SOURCES	<u>\$3,092,864</u>	<u>\$2,667,305</u>	<u>\$2,243,980</u>
EXPENDITURES			
GENERAL GOVERNMENT	\$801,797	\$711,279	\$626,541
COMMUNITY DEVELOPMENT	\$412,097	\$303,669	\$198,050
PLANNING AND ZONING	\$220,450	\$182,576	\$176,783
PUBLIC SAFETY	\$104,083	\$93,678	\$86,585
PUBLIC WORKS	\$900,162	\$759,193	\$508,894
RECREATION AND PARKS	\$217,890	\$211,402	\$115,837
TRANSFERS AND RESERVES	<u>\$436,384</u>	<u>\$405,508</u>	<u>\$295,541</u>
TOTAL EXPENDITURES, TRANSFERS AND RESERVES	<u>\$3,092,864</u>	<u>\$2,667,305</u>	<u>\$2,008,231</u>
SEWER SYSTEM			
REVENUE	<u>\$2,410,620</u>	<u>\$1,811,190</u>	<u>\$1,689,588</u>
EXPENSES			
WASTEWATER TREATMENT PLANT	\$2,213,124	\$1,587,639	\$1,175,016
COLLECTION SYSTEM	<u>\$197,497</u>	<u>\$223,551</u>	<u>\$178,120</u>
TOTAL SEWER EXPENSES	<u>\$2,410,620</u>	<u>\$1,811,190</u>	<u>\$1,353,136</u>
WATER SYSTEM			
REVENUE	<u>\$575,848</u>	<u>\$587,150</u>	<u>\$713,491</u>
EXPENSES	<u>\$575,848</u>	<u>\$587,150</u>	<u>\$284,093</u>
TRASH COLLECTION			
REVENUE	<u>\$1,035,605</u>	<u>\$1,029,109</u>	<u>\$759,544</u>
EXPENSES	<u>\$1,035,605</u>	<u>\$1,029,109</u>	<u>\$685,924</u>

THE COMMISSIONERS OF LEONARDTOWN
GENERAL FUND REVENUES
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
TAXES - LOCAL PROPERTY			
REAL ESTATE FULL YEAR AND HALF YEAR (CYTR \$0.1203/\$100 TAX RATE)	\$790,000	\$770,000	\$734,233
PUBLIC UTILITIES	\$68,000	\$21,000	\$21,950
PENALTIES AND INTEREST	\$3,500	\$3,500	\$3,923
DISCOUNT ON TAXES	\$0	\$0	(\$2,371)
OTHER DEDUCTIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL - LOCAL PROPERTY TAXES	\$861,500	\$794,500	\$757,735
TAXES - OTHER LOCAL			
INCOME TAX	\$1,000,000	\$1,000,000	\$990,349
ADMISSIONS AND AMUSEMENT TAX	<u>\$50</u>	<u>\$0</u>	<u>\$0</u>
TOTAL - LOCAL OTHER TAXES	\$1,000,050	\$1,000,000	\$990,349
TAXES - STATE SHARED			
HIGHWAY USER REVENUE	<u>\$279,068</u>	<u>\$224,373</u>	<u>\$225,228</u>
TOTAL - STATE SHARED TAXES	\$279,068	\$224,373	\$225,228
LICENSES AND PERMITS			
BEER, WINE AND LIQUOR LICENSE	\$16,800	\$14,000	\$16,806
TRADERS LICENSE	\$14,000	\$14,000	\$10,884
BUILDING, OCCUPANCY AND SIGN PERMITS	\$30,000	\$44,900	\$48,105
CATV FRANCHISE FEE	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$28,704</u>
TOTAL - LICENSES AND PERMITS	\$80,800	\$102,900	\$104,499
INTERGOVERNMENTAL REVENUES			
COUNTY PAYMENTS IN LIEU OF TAXES	\$72,786	\$70,929	\$44,460
ACCOMMODATION TAX	\$40,150	\$40,150	\$40,291
LAW ENFORCEMENT GRANTS (SAPP)	\$22,200	\$36,657	\$12,817
OTHER GRANTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL - INTERGOVERNMENTAL REVENUES	\$135,136	\$147,736	\$97,568
CHARGES FOR SERVICES			
EVENT FEES	\$2,000	\$2,000	\$4,311
ZONING AND SUBDIVISION FEES	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$7,150</u>
TOTAL - CHARGES FOR SERVICES	\$3,000	\$3,000	\$11,461
MISCELLANEOUS REVENUE			
INTEREST	\$4,000	\$4,000	\$8,665
RESTRICTED GRANTS	\$121,281	\$151,571	\$44,898
PRIVATE CONTRIBUTIONS	\$0	\$0	\$1,500
OTHER INCOME	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,077</u>
TOTAL - MISCELLANEOUS INCOME	\$127,781	\$158,071	\$57,140
OTHER FINANCING SOURCES			
APPROPRIATION OF PRIOR YEAR FUND BALANCE	<u>\$605,529</u>	<u>\$236,725</u>	<u>-</u>
TOTAL - OTHER FINANCING SOURCES	\$605,529	\$236,725	\$0
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	<u>\$3,092,864</u>	<u>\$2,667,305</u>	<u>\$2,243,980</u>

THE COMMISSIONERS OF LEONARDTOWN
GENERAL FUND EXPENDITURES
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
GENERAL GOVERNMENT			
SALARIES	\$356,005	\$296,066	\$268,709
PAYROLL TAXES AND BENEFITS	\$97,235	\$75,951	\$66,252
LEGAL COUNSEL	\$7,500	\$7,500	\$3,450
ACCOUNTING SERVICE	\$35,600	\$25,000	\$20,000
OTHER PROFESSIONAL SERVICES	\$47,430	\$47,430	\$31,979
ELECTION EXPENSES	\$0	\$0	\$200
PROPERTY/LIABILITY INSURANCE	\$21,000	\$18,500	\$17,128
UTILITIES	\$25,000	\$25,000	\$18,560
BUILDING MAINT./JANITORIAL WORK	\$19,985	\$19,985	\$21,771
EQUIPMENT MAINTENANCE	\$3,500	\$3,000	\$1,982
OFFICE SUPPLIES	\$10,000	\$10,000	\$10,449
POSTAGE	\$5,750	\$5,750	\$4,938
TRAVEL AND TRAINING	\$25,000	\$18,805	\$16,459
DUES, MEMBERSHIPS AND SUBSCRIPTIONS	\$5,800	\$5,800	\$5,698
ADVERTISING AND PUBLIC NOTICES	\$750	\$750	\$472
HOSPITALITY	\$6,000	\$5,700	\$6,737
DEBT SERVICE	\$125,104	\$125,104	\$125,104
LEASE PAYMENTS	\$888	\$888	\$888
OTHER OPERATING	\$1,500	\$1,500	\$1,202
PAYMENTS TO OTHER AGENCIES	\$750	\$750	\$1,550
CAPITAL OUTLAY	\$7,000	\$17,800	\$3,013
	<u>\$801,797</u>	<u>\$711,279</u>	<u>\$626,541</u>
TOTAL GENERAL GOVERNMENT EXPENSES			
COMMUNITY DEVELOPMENT			
SALARIES	\$127,804	\$91,091	\$83,006
PAYROLL TAXES AND BENEFITS	\$27,283	\$20,605	\$17,456
PROFESSIONAL SERVICES	\$70,160	\$42,770	\$0
MOVIE FESTIVAL	\$4,500	\$0	\$0
SHARK WEEK/DUCK	\$20,000	\$0	\$0
VETERAN'S DAY PARADE	\$7,000	\$7,151	\$6,156
TREE LIGHTING	\$7,600	\$7,601	\$7,050
CONCERTS ON THE SQUARE	\$9,000	\$6,800	\$9,549
MAIN STREET	\$5,000	\$0	\$0
BOAT RACES	\$1,500	\$1,500	\$1,500
ARTS AND ENTERTAINMENT DISTRICT	\$14,000	\$13,617	\$11,165
PUBLIC RELATIONS/PROMOTIONS	\$14,250	\$9,250	\$952
FAÇADE IMPROVEMENTS PASS THRU GRANT	\$50,000	\$50,000	\$24,874
OTHER OPERATING	\$23,500	\$22,034	\$33,127
CAPITAL OUTLAY	\$30,500	\$31,250	\$3,215
	<u>\$412,097</u>	<u>\$303,669</u>	<u>\$198,050</u>
TOTAL COMMUNITY DEVELOPMENT EXPENSES			
PLANNING AND ZONING			
SALARIES	\$120,972	\$123,376	\$99,032
PAYROLL TAXES AND BENEFITS	\$33,548	\$24,950	\$18,815
LEGAL COUNSEL	\$4,500	\$4,500	\$1,541
PROFESSIONAL SERVICES	\$50,000	\$25,000	\$54,599
SUPPLIES	\$750	\$750	\$452
OTHER OPERATING	\$4,000	\$4,000	\$769
CAPITAL OUTLAY	\$6,680	\$0	\$1,575
	<u>\$220,450</u>	<u>\$182,576</u>	<u>\$176,783</u>
TOTAL PLANNING AND ZONING EXPENSES			

GENERAL FUND CONTINUED

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
PUBLIC SAFETY			
SALARIES	\$12,560	\$14,063	\$11,584
PAYROLL TAXES AND BENEFITS	\$4,433	\$4,511	\$3,584
LAW ENFORCEMENT	\$80,590	\$72,604	\$69,139
FIRE DEPARTMENT GRANT	\$1,000	\$1,000	\$1,000
RESCUE SQUAD GRANT	\$1,000	\$1,000	\$1,000
OTHER OPERATING	\$500	\$500	\$0
CAPITAL OUTLAY	\$4,000	\$0	\$278
TOTAL PUBLIC SAFETY EXPENSES	\$104,083	\$93,678	\$86,585
PUBLIC WORKS			
SALARIES	\$82,784	\$67,800	\$53,859
PAYROLL TAXES AND BENEFITS	\$26,462	\$19,270	\$15,723
PROFESSIONAL SERVICES	\$0	\$0	\$0
STREET SWEEPING	\$46,752	\$43,452	\$37,152
ROAD MAINTENANCE	\$409,675	\$351,098	\$87,572
SNOW AND ICE REMOVAL	\$50,000	\$50,000	\$51,847
STORM DRAIN/SIDEWALK MAINTENANCE	\$65,000	\$60,000	\$34,377
STREET LIGHTING/ELECTRICITY	\$48,822	\$51,706	\$42,901
GROUNDS MAINTENANCE	\$92,117	\$87,867	\$125,576
STREET SIGNS AND MAINTENANCE	\$20,000	\$5,000	\$32,791
OTHER OPERATING	\$22,550	\$20,000	\$14,580
CAPITAL OUTLAY	\$36,000	\$3,000	\$12,516
TOTAL PUBLIC WORKS EXPENSES	\$900,162	\$759,193	\$508,894
RECREATION AND PARKS			
SALARIES	\$28,582	\$42,768	\$24,917
PAYROLL TAXES AND BENEFITS	\$7,099	\$10,173	\$5,467
PROFESSIONAL SERVICES	\$0	\$0	\$0
CONTRIBUTION TO OLD JAIL O & M	\$10,000	\$10,000	\$10,000
UTILITIES	\$5,360	\$6,638	\$5,569
FACILITY MAINTENANCE	\$48,340	\$38,840	\$16,416
GROUNDS MAINTENANCE	\$80,109	\$74,559	\$48,230
OTHER OPERATING	\$3,500	\$3,424	\$1,658
CAPITAL OUTLAY	\$34,900	\$25,000	\$3,580
TOTAL RECREATION AND PARKS	\$217,890	\$211,402	\$115,837
TRANSFERS AND RESERVES			
TRANSFER TO CAPITAL PROJECTS - PAYGO	\$0	\$221,108	\$295,541
TRANSFER TO CAPITAL PROJECTS - FUND BALANCE	\$124,921	\$60,000	\$0
COMMITTED TO WATERFRONT REVITALIZATION - FUND BALANCE	\$311,463	\$124,400	\$0
TOTAL TRANSFERS AND RESERVES	\$436,384	\$405,508	\$295,541
TOTAL GENERAL FUND EXPENDITURES, TRANSFERS AND RESERVES	\$3,092,864	\$2,667,305	\$2,008,231

THE COMMISSIONERS OF LEONARDTOWN
ENTERPRISE FUND REVENUES
 FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
WATER SYSTEM REVENUES			
WATER SERVICE CHARGES	\$530,000	\$585,000	\$455,682
INTEREST INCOME	\$39,348	\$250	\$248,417
FINANCE CHARGES	\$1,500	\$1,500	\$1,568
MISCELLANEOUS INCOME	\$5,000	\$400	\$7,824
APPROPRIATE RETAINED EARNINGS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL WATER SYSTEM REVENUES	<u>\$575,848</u>	<u>\$587,150</u>	<u>\$713,491</u>
SEWER SYSTEM REVENUES			
SEWER SERVICE CHARGES	\$1,138,320	\$1,151,000	\$896,526
ENR OPERATING GRANT FROM MDE	\$30,000	\$30,000	\$0
INTEREST INCOME	\$8,106	\$0	\$0
FINANCE CHARGES	\$2,500	\$2,500	\$0
MISCELLANEOUS INCOME	\$4,000	\$4,000	\$0
APPROPRIATE RETAINED EARNINGS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL	\$1,182,926	\$1,187,500	\$896,526
METCOMM FEES			
DEBT SERVICE REIMBURSEMENT	\$211,418	\$95,194	\$154,434
OPERATION & MAINTENANCE	<u>\$180,554</u>	<u>\$152,200</u>	<u>\$59,228</u>
TOTAL METCOMM FEES	\$391,971	\$247,394	\$213,662
FUNDING FROM IMPACT FEE RESERVES	<u>\$835,722</u>	<u>\$376,296</u>	<u>\$579,400</u>
TOTAL SEWER SYSTEM REVENUES	<u>\$2,410,620</u>	<u>\$1,811,190</u>	<u>\$1,689,588</u>
WASTE DISPOSAL REVENUES			
WASTE DISPOSAL SERVICE CHARGES	\$1,032,705	\$1,018,980	\$759,544
FINANCE CHARGES	\$1,900	\$1,900	\$0
MISCELLANEOUS INCOME	\$1,000	\$600	\$0
APPROPRIATE RETAINED EARNINGS	<u>\$0</u>	<u>\$7,629</u>	<u>\$0</u>
TOTAL WASTE DISPOSAL REVENUES	<u>\$1,035,605</u>	<u>\$1,029,109</u>	<u>\$759,544</u>
TOTAL ENTERPRISE FUND REVENUES	<u>\$4,022,073</u>	<u>\$3,427,449</u>	<u>\$3,162,623</u>

**THE COMMISSIONERS OF LEONARDTOWN
ENTERPRISE FUND EXPENSES
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024**

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
WASTEWATER TREATMENT PLANT			
PERSONNEL SERVICES			
SALARIES	\$309,949	\$300,331	\$276,248
PAYROLL TAXES AND BENEFITS	<u>\$87,375</u>	<u>\$80,868</u>	<u>\$73,048</u>
TOTAL PERSONNEL SERVICES	\$397,324	\$381,199	\$349,296
OPERATIONS AND MAINTENANCE			
PROFESSIONAL SERVICES	\$25,000	\$25,000	\$41,759
TREATMENT FACILITY MAINTENANCE	\$75,374	\$70,277	\$121,583
LABORATORY ANALYTICAL SERVICES	\$26,536	\$23,750	\$30,182
PROCESS CHEMICALS	\$203,163	\$148,929	\$74,987
LABORATORY SUPPLIES	\$2,200	\$2,100	\$4,894
UTILITIES	\$130,000	\$150,984	\$117,649
SLUDGE MANAGEMENT	\$171,010	\$130,059	\$156,215
SAFETY	\$2,070	\$2,070	\$530
INSURANCE	\$25,500	\$22,500	\$19,794
OTHER OPERATING	<u>\$24,384</u>	<u>\$24,384</u>	<u>\$19,186</u>
TOTAL O & M EXPENSES	\$685,237	\$600,053	\$586,779
DEBT SERVICE	\$1,047,140	\$471,490	\$130,807
CAPITAL OUTLAY	\$75,900	\$0	\$3,400
CONTINGENCY	\$7,523	\$36,772	\$0
REPAIR AND REPLACEMENT RESERVE	<u>\$0</u>	<u>\$98,125</u>	<u>\$0</u>
TOTAL WASTEWATER TREATMENT PLANT EXPENSES	<u>\$2,213,124</u>	<u>\$1,587,639</u>	<u>\$1,070,282</u>
COLLECTION SYSTEM EXPENSES			
PERSONNEL SERVICES			
SALARIES	\$66,580	\$72,580	\$61,894
PAYROLL TAXES AND BENEFITS	<u>\$16,269</u>	<u>\$16,770</u>	<u>\$14,786</u>
TOTAL PERSONNEL SERVICES	\$82,849	\$89,350	\$76,680
OPERATIONS AND MAINTENANCE			
PROFESSIONAL SERVICES	\$3,000	\$1,000	\$2,451
FACILITY MAINTENANCE	\$33,237	\$33,237	\$29,498
SEWER LINE MAINTENANCE	\$40,443	\$35,128	\$36,817
UTILITIES	\$11,000	\$11,000	\$10,418
SAFETY	\$1,646	\$1,646	\$25
INSURANCE	\$6,000	\$8,000	\$6,737
OTHER OPERATING	<u>\$19,322</u>	<u>\$19,322</u>	<u>\$15,494</u>
TOTAL O & M EXPENSES	\$114,648	\$109,333	\$101,440
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
CONTINGENCY	\$0	\$5,000	\$0
REPAIR AND REPLACEMENT RESERVE	<u>\$0</u>	<u>\$19,868</u>	<u>\$0</u>
TOTAL COLLECTION SYSTEM EXPENSES	\$197,497	\$223,551	\$178,120

ENTERPRISE FUND CONTINUED

	FY24 APPROVED	FY23 APPROVED	FY22 ACTUAL
WATER SYSTEM EXPENSES			
PERSONNEL SERVICES			
SALARIES	\$132,796	\$157,890	\$139,934
PAYROLL TAXES AND BENEFITS	<u>\$34,712</u>	<u>\$40,053</u>	<u>\$32,437</u>
TOTAL PERSONNEL SERVICES	\$167,508	\$197,943	\$172,371
OPERATIONS AND MAINTENANCE			
PROFESSIONAL SERVICES	\$32,000	\$10,000	\$21,175
FACILITY MAINTENANCE	\$23,500	\$23,227	\$11,532
WATER LINE MAINTENANCE	\$141,229	\$142,079	\$166,763
LABORATORY ANALYTICAL SERVICES	\$1,734	\$2,211	\$1,110
PROCESS CHEMICALS	\$13,000	\$10,498	\$11,647
LABORATORY SUPPLIES	\$1,550	\$1,550	\$662
UTILITIES	\$67,200	\$67,200	\$60,326
SAFETY	\$1,211	\$1,211	\$325
INSURANCE	\$5,500	\$5,000	\$4,215
OTHER OPERATING	<u>\$24,144</u>	<u>\$20,524</u>	<u>\$20,394</u>
TOTAL O & M EXPENSES	\$311,068	\$283,500	\$298,149
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$13,720	\$0	\$0
CONTINGENCY	\$35,693	\$57,563	\$0
REPAIR AND REPLACEMENT RESERVE	<u>\$47,858</u>	<u>\$48,144</u>	<u>\$0</u>
TOTAL WATER SYSTEM EXPENSES	<u>\$575,848</u>	<u>\$587,150</u>	<u>\$470,520</u>
TRASH COLLECTION EXPENSES			
PERSONNEL SERVICES			
SALARIES	\$37,853	\$36,360	\$31,097
PAYROLL TAXES AND BENEFITS	<u>\$7,011</u>	<u>\$6,757</u>	<u>\$4,848</u>
TOTAL PERSONNEL SERVICES	\$44,864	\$43,117	\$35,945
WASTE DISPOSAL CONTRACT COST	\$980,992	\$977,992	\$964,203
OTHER OPERATING	<u>\$9,749</u>	<u>\$8,000</u>	<u>\$6,432</u>
TOTAL WASTE DISPOSAL EXPENSES	<u>\$1,035,605</u>	<u>\$1,029,109</u>	<u>\$1,006,580</u>

THE COMMISSIONERS OF LEONARDTOWN
SPECIAL REVENUE FUND REVENUE/EXPENDITURES
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

CHESAPEAKE BAY CRITICAL AREAS GRANT

REVENUE		<u>\$1,500</u>
TOTAL		
EXPENSES		
PERSONNEL SERVICES	\$1,275	
OTHER PROGRAM COSTS	<u>\$225</u>	
TOTAL		<u>\$1,500</u>

THE COMMISSIONERS OF LEONARDTOWN
CAPITAL PROJECTS FUND
CAPITAL PROGRAM

PROJECT NAME	COST TO COMPLETE	FY24	FY25	FY26	FY27	FY28	FY29
WATER TOWER - 800,000 GALLONS	\$4,277,280	\$4,277,280					
WATER MAIN CONSTRUCTION	\$68,315	\$68,315					
WELL CONSTRUCTION	\$771,525		\$771,525				
PAINTING TUDOR HALL TOWER	\$437,026		\$437,026				
WATER-SUBTOTAL	\$5,554,146	\$4,345,595	\$1,208,551	\$0	\$0	\$0	\$0
WWTP EXPANSION	\$14,393,587	\$14,393,587					
SEWER SLIP LINE WWTP	\$90,000	\$90,000					
MCINTOSH RUN PUMP STATION	\$500,000	\$500,000					
SEWER-SUBTOTAL	\$14,983,587	\$14,983,587	\$0	\$0	\$0	\$0	\$0
WHARF PAVER REPAIRS	\$124,921	\$124,921					
GENERAL-SUBTOTAL	\$124,921	\$124,921	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,662,654	\$19,454,103	\$1,208,551	\$0	\$0	\$0	\$0

THE COMMISSIONERS OF LEONARDTOWN
CAPITAL PROJECTS FUND
APPROVED BUDGET

PROJECT NAME	FY 24 COST	FUNDING SOURCE					PAYGO OR FUND EQUITY	LOANS
		GRANTS	CONNECTION FEES	IMPACT FEES				
WATER TOWER - 800,000 GALLONS	\$4,277,280	\$729,219		\$1,548,061			\$2,000,000	
WATER MAIN CONSTRUCTION	<u>\$68,315</u>	\$68,315						
WATER - SUBTOTAL	\$4,345,595	\$729,219	\$68,315	\$1,548,061	\$0	\$0	\$2,000,000	
WWTP EXPANSION	\$14,393,587			\$5,510,197			\$8,883,390	
SEWER SLIP LINE WWTP	\$90,000		\$90,000					
MCINTOSH PUMP STATION	<u>\$500,000</u>		\$500,000					
SEWER-SUBTOTAL	\$14,983,587	\$0	\$590,000	\$5,510,197	\$0	\$0	\$8,883,390	
WHARF PAVER REPAIRS	<u>\$124,921</u>					\$124,921		
GENERAL-SUBTOTAL	\$124,921	\$0	\$0	\$0	\$0	\$124,921	\$0	
TOTAL FY2024	<u>\$19,454,103</u>	\$729,219	\$658,315	\$7,058,258	\$124,921	\$124,921	\$10,883,390	

THE COMMISSIONERS OF LEONARDTOWN
 CAPITAL PROJECTS FUND
 APPROVED BUDGET

PROJECT NAME	FY 25 COST	FUNDING SOURCE					PAYGO OR FUND EQUITY	LOANS
		GRANTS	CONNECTION FEES	IMPACT FEES				
PAINTING TUDOR TOWER	\$437,026		\$214,649			\$222,377		
WELL CONSTRUCTION	\$771,525			\$771,525				
WATER - SUBTOTAL	\$1,208,551	\$0	\$214,649	\$771,525		\$222,377	\$0	
TOTAL FY2025	<u>\$1,208,551</u>	\$0	\$214,649	\$771,525		\$222,377	\$0	

**THE COMMISSIONERS OF LEONARDTOWN
CAPITAL OUTLAY COSTS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024**

GENERAL GOVERNMENT

2 Computer work station upgrades	\$2,800
Computer camera	\$50
Office laptop for intermittent teleworking	\$1,500
3 HON Filing cabinets	\$1,650
Presenter portable table	\$600
Tables	<u>\$400</u>
	<u>\$7,000</u>

COMMUNITY DEVELOPMENT

Gallery system	\$500
Menora	\$500
Ltown Alley/Wharf/Square/Christmas Decorations	\$20,000
Small portable stage	\$2,500
Trolley benches	\$7,000
	<u>\$30,500</u>

PLANNING & ZONING

Survey/Design Software	\$3,500
PDF Acrobat	\$480
Printer (blueprints)	<u>\$2,700</u>
	<u>\$6,680</u>

PUBLIC SAFETY

2 Cameras - square	\$4,000
	<u>\$4,000</u>

PUBLIC WORKS

GPR Locator	\$16,000
Washington St lights Bell lot	<u>\$20,000</u>
	<u>\$36,000</u>

RECREATION & PARKS

Overlook repair	\$5,000
Blue lights	\$3,500
Trash cans (2 PoL, 2 Wharf)	\$6,000
Furniture Ltown alley	\$2,000
Ping pong/Chess tables	\$8,400
Wharf - bathroom repair	<u>\$10,000</u>
	<u>\$34,900</u>

WASTEWATER TREATMENT PLANT

Replace work truck (single cab 4X4)	\$36,600
Raise concrete walls of sludge building	\$32,000
ChemScan Analytics (\$4,300 Service/\$3,000 parts allowance) (first year of 3 year agreement)	<u>\$7,300</u>
	<u>\$75,900</u>

WATER

Replace 10 2" meters with master meters	\$13,720
	<u>\$13,720</u>

**THE COMMISSIONERS OF LEONARDTOWN
WATER/SEWER/TRASH RATE SCHEDULE**

WATER**CAPACITY ALLOCATION CHARGES**

5/8" OR 3/4"	956.25	plus	573.75 per EDU
1" or less	1,415.25	plus	573.75 per EDU
2" or less	2,792.25	plus	573.75 per EDU
3" or less	4,092.75	plus	573.75 per EDU
4" or less	5,622.75	plus	573.75 per EDU
6" or less	9,830.25	plus	573.75 per EDU
8" or less	12,890.25	plus	573.75 per EDU
10" or less	14,764.50	plus	573.75 per EDU

IMPACT FEE - SEE ORDINANCE NUMBER 190.

\$1,800 per EDU for permits grandfathered as of April 1, 2019.

\$3,000 per EDU for permits **not** grandfathered as of April 1, 2019.

The Town will furnish one meter and meter setting of appropriate size. Meter generator and remote register will be furnished at the Town's discretion. The customer's plumber must provide tap to main, corporation stop (curbstop), service line, etc and install meter.

SERVICE CHARGES**Residential in town**

Minimum charge \$30.60 per quarter; includes 1 to 10,000 gallons
Extra consumption \$ 2.55 for each thousand gallons, or fraction thereof,
over 10,000 gallons

Residential out of town

\$65.23 per quarter flat rate

Commercial in town

Base rate determined by size of line (see below). Metered consumption in excess of 18,000 gallons per quarter billed at \$2.55 per 1,000 gallons and added to base rate.

5/8" or 3/4"	41.37	per quarter
1" or less	52.77	per quarter
1&1/2" or less	57.92	per quarter
2" or less	82.74	per quarter
3" or less	164.29	per quarter
4" or less	220.66	per quarter
6" or less	330.97	per quarter
8" or less	440.33	per quarter
10" or less	495.27	per quarter

Commercial out of town

Surcharge of 40% added to in town rates. \$3.57 per 1,000 gallons

Water haulers

Surcharge of 75% added to in town rates. \$4.46 per 1,000 gallons

SEWER

CAPACITY ALLOCATION CHARGES

\$650.25 plus \$1,032.75 per EDU

IMPACT FEE

\$18,000 per EDU

These are one time charges for a standard 6 inch diameter service line connection, except for those which require unusual connection.

The customer’s plumber must provide tap to main, service lines, etc. and install cleanout per Town’s instructions.

SERVICE CHARGES

Residential

Minimum charge \$69.09 per quarter; includes 1 to 10,000 gallons

Extra consumption \$ 6.91 for each thousand gallons, or fraction thereof, over 10,000 gallons up to a maximum sewer charge of \$158.92

Commercial

\$113.07 per allocated EDU per quarter

BAY RESTORATION FEE

\$15.00 per EDU per quarter

TRASH

Residential	\$89.55 per quarter
Commercial	\$6.36 per cubic yard (minimum of \$165.36 per quarter)
Heavy Commercial	\$6.36 per cubic yard (minimum of \$165.36 per quarter)
Cardboard Recycling	\$3.87 per cubic yard
Commercial Recycling	\$9.26 per toter pickup