

**ORDINANCE NO. 2024-O-1**  
**OF THE COMMISSIONERS OF PRESTON CAROLINE COUNTY**

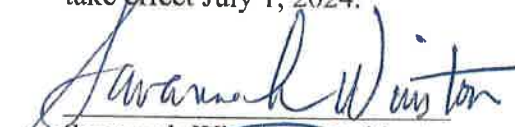
**TO ADOPT THE TOWN OF PRESTON-BUDGET**  
**FISCAL YEAR 24-25**

Introduced by: Comm. Anderson 5-20-2024  
Second reading: Comm. Anderson 6-3-24

Whereas, to adopt an annual budget ordinance necessary to perform the business of the Town of Preston on a fiscal basis; Therefore, be it ordained and enacted by the Commissioners of Preston that the levy against real property for the Town of Preston for FY 2024-2025 shall be thirty-six cents (0.36) per one hundred dollars (\$100.) of evaluation as assessed and established by the local office of the State Department of Assessment. Due to semi-annual tax billing there will be an additional .55% service charge on unearned interest and a 1.1% administrative fee. These charges will be in line with those adopted by Caroline County. The proposed budget summary is as follows:

<u>REVENUES</u>	
Taxes	\$ 406,000.00
Licenses and Permits	\$ 8,500.00
Revenue from Other Agencies	\$ 99,158.96
Water and Sewer	\$ 799,081.00
<b>TOTAL REVENUE</b>	<b>\$ 1,312,739.96</b>
<u>EXPENDITURES</u>	
General Government	\$ 253,908.40
Public Safety	\$ 101,500.00
Highway	\$ 158,250.56
Water and Sewer	\$ 799,081.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,312,739.96</b>

This ordinance having been adopted according to the charter of the Town of Preston shall take effect July 1, 2024.


  
Savannah Winston, President

  
Nelson Anderson, Vice-President

  
Rich Petroske, Commissioner

  
Janice Isenberg, Commissioner

  
Steve Hildenbrand, Commissioner

  
Amber Korell, Town Manager

Date Signed: 6-3-24

GENERAL BUDGET			PROPOSED FY24-25		
<b>Income</b>					
<b>General Fund Revenue</b>					
<b>Tax Revenue</b>					
<b>Re Property Tax</b>					
	4000	· Corporation Property Taxes	45,000.00		
	4005	· Real Prop Tax	271,000.00		
	4020	· Penalties & Interest	1,000.00		
	4030	· Income Tax	90,000.00		
	4100	· Refunds	-1,000.00		
	4223	· Business- Rental Licenses	3,500.00		
	4232	· Building Permits	5,000.00		
	4303	· Police Protection - State Aid	3,578.00		
	4611	· Parks and Recreation			
	4611.1	· Donations	2,000.00		
	4611	· Parks and Recreation - Other	4,000.00	vendor fees, park rentals	
<b>Highway/Streets Revenue</b>					
	4000.2	· Highway User Fees	69,580.96		
<b>General Fund-Other Revenue</b>					
	7010	· Interest Income	16,000.00		
	7011	· LGIP Interest	8,000.00		
	7015	· Miscellaneous Income	5,000.00		
<b>Total Income</b>			522,658.96		
<b>Expense</b>					
	6501	· Cty Tax Processing Fee	3000	1.1 of assessments	
	6521	· Commissioners Annual Pay	5200		
	6522	· Other Operating Expenditure	500		
	6541	· Audit	8300	UHY-ASG total split between G, W	
	<b>General</b>				
	Salaries Gen. Fund				
	6560	· Payroll	5,200.00	7.65% of salary	
	6813	· Retirement	5,000.00	7.40%	
	6111	· Administration	\$67,428.40		
	6111.2	· Bonus	2,000.00	christmas bonus	
	6002 · Telephone-Internet				
	6002.1	· Cell Phone	1,300.00	PW/ TM phones	
	6002	· Telephone	2,500.00	Office Phones, comcast	
	6113	· Advertising	1,100.00		
	6255	· Insurance	11,000.00	LGIT, workers comp, bonding	
	6256	· Health Insurance	45,000.00	broken out by ASG	
	6411	· Election Salaries	180.00		
	6611	· Miscellaneous	5,500.00		
	6612	· Law-Legal	4,000.00		
	6613	· Computer Related	13,000.00	BDK, website	
	6811	· Other Operating Expense	8,000.00	xerox, QB	
	6812	· Office Expense	7,000.00		

		6814 · Maintenance & Repairs	1,000.00		
	General Services				
		6103 · Dues	3,500.00	MML, MDP, ICC, IIMC, Chamber	
		6109 · Training and Meeting Expens	5,000.00		
		6921 · Town Building - Utilities	8,500.00	Elec, cleaning	
		6921.1 · Town Building - Repairs	2,500.00		
		6922 · FireHouse Elect.	7,000.00		
	Parks and Recreation				
		6923. · Parks			
		6924. · Parks	30,000.00	plants, events, signs, new lawnmo	
		6923.1 · Park - Grants		GRANT	
	Planning & Zoning				
		6910 · Building & Occupancy Permi	2,000.00	MDIA Fees	
		6910.1 · Professional Fees	8,400.00	comp plan, maps	
		6911. Other	500.00	advertisement	
	Police Protection				
		6121.4 · Contract Labor	100,000.00		
		6123 · Other	500.00	cleaning,	
		6123.12 · Police Dept. Utilities	1,000.00	BFPE, Alarm	
	Public Safety				
		6124 · Mosquito & Weed Control	1,300.00		
	Highway/Streets Expenditures				
		6520 · Highway - Salary			
		6520.2 · Retirement	3,600.00	2 staff at 7.4%	
		6520.1 · Hwy Payroll taxes	3,700.00	7.65 of HW salary	
		6520 · Highway - Salary	\$47,572.20		
	Total 6520 · Highway - Salary				
		6521.2 · Supplies	3,000.00	cold patch	
		6521.3 · Paving & Sidewalks	50,378.36	SIDEWALKS	
		6521.4 · Repairs & Maintence	7,000.00		
		6521.5 · Small Tools & Equipment	4,000.00	lawnmower	
		6580.4 · Other	2,000.00	removed audit	
		6581.2 · Street Lights	37,000.00		
	Total Expense		522,658.96		



WATER-SEWER BUDGET		PROPOSED FY 21-25
<b>Water-Sewer Income</b>		
4105.1 · Other Revenues Misc.		40,200.00
4103.1 · Water Replacement		62,854.00
4104.1 · Capital Recovery Fee		91,768.00
4111.1 · Water Charges		56,722.00
4410.1 · Sewer Charges		242,887.00
7015.2 · Miscellaneous Income		300,000.00
7004.2 · Late Fees for W/S		4,000.00
7004.3 · Water & Sewer Other Fees		50.00
7005.1 · Water Cut Off Fee		50.00
7010.1 · Turn-on Fee		50.00
7020.1 · Interest Income		500.00
<b>Total Water-Sewer Income</b>		<b>799,081.00</b>
<b>Water-Sewer Expense</b>		
6424 WWTP Operations		67,000.00
6419 WWTP Advertising		500.00
6421 WWTP Insurance		12,000.00
6422 · WWTP Interim Financing		40,000.00
<b>Sewer Service</b>		
6410.2 · Sewer-Ret		3,600.00
6410.3 · Sewer - Pa		3,700.00
6410 · Sewer Salary		\$47,572.20
6416.2 · Training & Meetings		500.00
6416.3 · Fees & Dues		4,000.00
6411.1 · Sewer Supplies		90,000.00
6411.2 · Small Tools & Equipment		10,000.00
6412.1 · Sewer Electric		40,000.00
6412.2 · Shop Utilities		4,000.00
6413.1 · Sewer Miscellaneous		4,000.00
6413.2 · Sewer Sub Contractors		20,000.00
6414.2 · Maintenance & Repairs		300,000.00
6416.1 · Sewer-Other		2,000.00
6420.2 · Sewer/Debt interest		4,500.00
6441 · Audit/Sewer		8,300.00
<b>Water Service</b>		
6310.0 · Water Payr		3,700.00
6310.2 · Water - Ret		3,600.00
6310 · Water Salary		47,572.20
6312 · Water - Office Supplies		2,000.00
6312.1 · Water Supplies		7,000.00
6312.3 · Small Tools & Equipment		11,236.60
6313.1 · Water Electric		15,000.00
6315.1 · Water Miscellaneous		2,000.00
6315.2 · Water-Certification & Ed		500.00
6318.1 · Maintenance & Repairs		30,000.00
6320.2 · Water/Debt Interest		4,500.00
6325.1 · Water-Other		2,000.00
6341 · Audit/Water		8,300.00
<b>Total Water-Sewer Expense</b>		<b>799,081.00</b>

antenna leases 16207 verizon  
6% 24000 tmobile  
6%  
6%  
6%  
est.remaining ARPA funds

ccr report, bids  
7.40%  
7.65%  
MDE, CUSI, MRWA  
lawnmower  
verizon, tri gas  
miss utility, gas/diesel  
ARPA

water meters/lawnmower  
classes and books  
water tower maint./LCRR  
SHA flaggers