

COMMISSIONERS OF RIDGELY



ORDINANCE NO. 2024-397

AN ORDINANCE TO APPROPRIATE FUNDS AND ESTIMATE INCOME IN ACCORDANCE WITH THE BUDGET ADOPTED FOR FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

Be it ordained and enacted by the Commissioners of Ridgely, Maryland that the following tax rates and fees revenue and expenditure estimates are enacted for Fiscal Year 2024-2025:

- Sec. 1 General Fund
- Sec.2 Rate of Taxation on Real Property
- Sec. 3 Rate of Taxation on Business Personal Property
- Sec. 4 Service and Administration Fee Collected by Caroline County Tax Office

Sec. 1 General Fund

- A. That the following amounts shall be and hereby are appropriated for the expenditures designated for the fiscal year beginning July 1, 2024, and ending June 30, 2025, for the General Fund:

Activity Title	Approved Budget & Appropriation
GENERAL GOVERNMENT	
General Administration	\$ 265,401
General Administration – Total	\$ 265,401
PUBLIC SAFETY	
Police Department	\$ 668,482
Volunteer Fire Co. Grant	\$ 30,000
Public Safety Total	\$ 698,482
PUBLIC WORKS	
Streets and Grounds	\$ 192,423
Trash Collection	\$ 174,117
Parks	\$ 130,689
Public Works Total	\$ 497,229

GENERAL FUND EXPENDITURES	\$1,442,271
SEWER SYSTEM	\$ 484,114
WATER SYSTEM	\$ 421,009
WATER/SEWER RESERVES	\$ (-193,742)
TOTAL APPROPRIATION	\$2,153,652

B. That the following revenues are, in the considered judgement of the Town Commission, a fair appraisal and estimate of the revenues available to finance this budget and these appropriations for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

Source	Estimated Revenues
Taxes	\$ 949,065
Revenue from Other Agencies	\$ 247,306
Transfer From General Fund Reserve	\$ 18,841
Fines/Fees/Miscellaneous Income	\$ 245,900
Fees for Water Service	\$ 295,581
Fees for Sewer Service	\$ 415,800
Total FY23 Revenues	\$2,153,652

Sec. 2 Rate of Taxation of Real Property

That the rate of taxation on real property to be taxed within the boundaries of the Town of Ridgely, Maryland shall be and hereby is established as:

Forty-Six and .56 cents (\$0.4656)

On each one hundred dollars (\$100.00) of value for the fiscal year beginning July 1, 2024, and including June 30, 2025.

Sec. 3 Rate of Taxation on Business Personal Property

That the rate of taxation for the fiscal year beginning July 1, 2024, and including June 30, 2025, on any personal property to be taxed by the Town of Ridgely, Maryland, shall be and hereby is established as:

One Dollar and .275 Cents (\$1.275)

On each one hundred dollars (\$100.00) of assessed valuation, unless otherwise provided for by Article 81 of the Annotated Code of Maryland.

Sec. 4 Service and Administration Fee Collected by Caroline County Tax Office

That the rate of service and administrative fees on semi-annual billings assessed by the Caroline County Tax Office shall be established as: .110% Service and Administrative Fee.

THE TOWN OF RIDGELY

Leonard John Buckle, President

Anthony Casey, Commissioner

John Hurley, Commissioner

ATTEST:

Stephanie Berkey, CMC
Town Clerk-Treasurer

Date Introduced: May 6, 2024
Date Passed: June 3, 2024
Effective Date: June 23, 2024

FY25 BUDGET WORKSHEET WITH POLICE

ACCOUNT	ORIGINAL	CURRENT	REVISED	COMMENTS
GENERAL FUND REVENUE				
1-000-4110-0000 Real property taxes	-	-	645,000.00	
1-000-4140-0000 Personal property taxes	-	-	80,000.00	
1-000-4170-0000 Penalties and interest- delinquent taxes	-	-	5,500.00	
1-000-4200-0000 Local income taxes	-	-	200,000.00	
1-000-4210-0000 County Grant in Lieu of Bankstock	-	-	-	
1-000-4330-0000 Public utility taxes	-	-	18,565.00	
1-000-4440-0000 Traders licenses	-	-	1,300.00	
1-000-4470-0000 Building Permits	-	-	-	
1-000-4480-0000 Cable television franchise fees	-	-	22,000.00	
1-B10-4512-0000 Homeland Security Funds	-	-	4,269.00	
1-B10-4513-0000 Misc Grant Funding - Police	-	-	-	
1-B10-4611-0000 MD Public safety- Police	-	-	31,745.00	
1-B10-4626-0000 Police Loan Revenue	-	-	-	
1-B10-4713-0000 Public Safety Impact Fee	-	-	-	
1-C11-4621-0000 MD Transportation- highway user revenue	-	-	211,292.00	
1-D10-4663-0000 LPPi GRANT FUNDING	-	-	-	
1-000-5730-0000 Other fines and forfeitures	-	-	-	
1-000-5810-0000 Investment Earnings	-	-	700.00	
1-000-5850-0000 Other miscellaneous revenues	-	-	-	
1-000-5851-0000 Miscellaneous Revenue- Developers	-	-	-	
1-000-5852-0000 Miscellaneous Grant Revenue	-	-	-	
1-000-5900-0000 Use of General Fund Reserve - BUDGET only	-	-	-	
1-000-5970-0000 ARPA Funding Revenue	-	-	-	
1-A70-5131-0000 Rental Inspection Fee	-	-	-	
1-B10-5730-0000 Traffic Violations	-	-	-	
1-B10-5850-0000 Other miscellaneous revenues	-	-	-	
1-C11-5312-0000 Mowing Revenue	-	-	1,500.00	
1-C22-5420-0000 Waste Collection	-	-	176,000.00	
1-C22-5421-0000 Waste Collection Penalty	-	-	4,000.00	
1-C22-5450-0000 Other Solid Waste Charges/Bulk Trash Fees	-	-	400.00	
1-D10-5140-0000 Park Impact Fees	-	-	-	
1-D10-5821-0000 WINTER FESTIVAL DONATIONS	-	-	40,000.00	
General Fund Total Revenue	-	-	1,442,271.00	

SEWER REVENUE						
7-C21-5120-0000 Developer impact fees	-				-	
7-C21-5200-0000 Grant Revenue	-				-	
7-C21-5410-0000 Sewer	-				355,000.00	
7-C21-5411-0000 Sewer Penalty	-				7,000.00	
7-C21-5430-0000 Bay Restoration Fees	-				53,000.00	
7-C21-5431-0000 Bay Restoration Fees Penalty	-				800.00	
7-C21-5440-0000 Sewer Allocation Reservation Fees	-				-	
7-C21-5450-0000 Other sewer, waste, and water charges	-				-	
7-C21-5810-0000 Investment Earnings	-				-	
7-C21-5970-0000 ARPA FUNDING REVENUE	-				-	
Sewer Fund Total Revenue	-				415,800.00	
WATER REVENUE						
7-C24-5120-0000 Developer impact fees	-				-	
7-C24-5200-0000 Grant Revenue	-				-	
7-C24-5440-0000 Water	-				287,981.00	
7-C24-5441-0000 Water Penalty	-				6,600.00	
7-C24-5450-0000 Other sewer, waste, and water charges	-				-	
7-C24-5460-0000 Water Allocation Reservation Fee	-				-	
7-C24-5810-0000 Investment Earnings & Bank Fees	-				1,000.00	
7-C24-5851-0000 Locate Fees	-				-	
Water Fund Total Revenue	-				295,581.00	
TOTAL ENTERPRISE FUND REVENUE	-				711,381.00	
					2,153,652.00	
EXPENSES						
1-A20-6210-0000 Commissioner's Expense	-				13,000.00	
1-A20-6211-0000 Donations By Commissioners	-				10,000.00	
1-A30-6710-0000 Election Judges	-				225.00	
1-A70-6991-0000 Code Enforcement Official	-				-	
1-A70-6992-0000 MDIA Bldg. Insp. Fees	-				2,000.00	
1-A90-6990-0000 Miscellaneous Program Expense	-				10,000.00	
1-A90-6991-0000 Town Hall Functions/Sunshine	-				3,000.00	
1-A90-6997-0000 Engineering/Grant Services	-				12,000.00	
1-A40-7520-0000 Audit Fees	-				13,875.00	
1-A90-7010-0000 Salaries	-				74,505.00	
1-A90-7030-0000 Overtime	-				5,000.00	

1-A90-7111-0000 State Retirement Contributions (Employer)	-	-	-	8,970.00
1-A90-7112-0000 State Retirement Administrative Fee	-	-	-	1,691.00
1-A90-7120-0000 Workmen's Comp Insurance	-	-	-	400.00
1-A90-7130-0000 Health, Life & Dental Insurance	-	-	-	8,621.00
1-A90-7140-0000 Training	-	-	-	1,500.00
1-A90-7160-0000 HRA Account	-	-	-	2,160.00
1-A90-7220-0000 Payroll Taxes-FICA/FICAMED	-	-	-	6,082.00
1-A90-7230-0000 Payroll Taxes- SUTA	-	-	-	36.00
1-A90-7310-0000 Membership Dues	-	-	-	3,000.00
1-A90-7330-0000 Subscriptions	-	-	-	500.00
1-A90-7420-0000 Advertising	-	-	-	7,500.00
1-A90-7430-0000 Computer Tech Services/Maintenance/Software	-	-	-	9,000.00
1-A90-7450-0000 Financial Administrative Assistant	-	-	-	10,000.00
1-A90-7530-0000 Legal Fees	-	-	-	4,000.00
1-A90-7560-0000 Payroll Processing Fee	-	-	-	2,900.00
1-A90-7570-0000 County administrative fee - property taxes	-	-	-	7,000.00
1-A90-7710-0000 Supplies	-	-	-	5,000.00
1-A90-7730-0000 Copier Supplies & Maintenance	-	-	-	1,500.00
1-A90-7800-0000 Telephone	-	-	-	4,900.00
1-A90-7900-0000 Postage/Mailing	-	-	-	1,500.00
1-A80-8021-0000 Fuel (Ridgely House)	-	-	-	1,000.00
1-A80-8022-0000 Electric for Ridgely House	-	-	-	1,100.00
1-A80-8030-0000 Janitorial	-	-	-	5,200.00
1-A80-8040-0000 Building Repairs & Maintenance	-	-	-	2,000.00
1-A80-8620-0000 Debt Payments/OLD Town Hall Loan	-	-	-	7,010.00
1-A80-8621-0000 Town Hall Renovations Loan	-	-	-	10,726.00
1-A90-8220-0000 Publications-By Others/General Code	-	-	-	2,000.00
1-A90-8510-0000 Conferences, Conventions & Meetings	-	-	-	1,000.00
1-A90-8520-0000 Travel Expenses	-	-	-	500.00
1-A90-8622-0000 Interest Expense for Line of Credit	-	-	-	2,500.00
1-A90-8740-0000 Insurance - LGIT	-	-	-	2,500.00
1-A80-9840-0000 Capital Outlay - Town Hall Improvements	-	-	-	-
Total Admin Expense	-	-	-	265,401.00
1-B10-6990-0000 Miscellaneous Program Expense	31,790.00	21,818.61		31,790.00
1-B10-6995-0000 Homeland Security - Expense	4,269.00	4,269.08		4,269.00
1-B10-6997-0000 Engineering/Grant Services	-	1,228.75		3,500.00
1-B20-6710-0000 Municipal Grants RVFD	30,000.00	30,000.00		30,000.00
1-B10-7010-0000 Salaries	332,364.00	215,841.39		333,988.00

1-B10-7030-0000 Overtime Regular	8,000.00	16,952.70	16,953.00
1-B10-7111-0000 State Retirement Contributions (Employer)	36,836.00	28,937.04	36,104.00
1-B10-7120-0000 Workmen's Comp Insurance	13,217.00	14,349.03	15,000.00
1-B10-7130-0000 Health, Life & Dental Insurance	19,727.00	15,189.28	15,053.00
1-B10-7140-0000 Training/Travel	7,000.00	3,607.95	7,000.00
1-B10-7141-0000 LEXIPOL	4,000.00	5,321.90	5,322.00
1-B10-7150-0000 Uniforms	3,000.00	10,927.00	10,927.00
1-B10-7160-0000 HRA Account	5,024.00	1,587.22	5,400.00
1-B10-7170-0000 K-9	3,000.00	1,022.16	3,000.00
1-B10-7180-0000 Shooting Range	1,000.00	-	1,000.00
1-B10-7220-0000 Payroll Taxes-FICA/FICAMED	25,808.00	17,438.26	26,847.00
1-B10-7230-0000 Payroll Taxes-SUTA	308.00	118.95	260.00
1-B10-7310-0000 Membership Dues	275.00	-	275.00
1-B10-7330-0000 Subscriptions	1,000.00	296.68	1,000.00
1-B10-7430-0000 Computer Tech Services	35,000.00	20,913.47	35,000.00
1-B10-7431-0000 SECURITY CAMERAS	5,000.00	10,271.72	26,000.00
1-B10-7710-0000 Supplies	6,500.00	9,461.27	9,462.00
1-B10-7711-0000 Ammunition	2,000.00	-	2,000.00
1-B10-7731-0000 Copier Supplies and Maintenance	2,500.00	1,688.39	2,500.00
1-B10-7800-0000 Telephone	13,600.00	8,676.99	13,600.00
1-B10-7900-0000 Postage	800.00	586.39	800.00
1-B10-8021-0000 Fuel (Ridgely House)	1,000.00	578.40	1,000.00
1-B10-8022-0000 Electric for Ridgely House	1,000.00	829.27	1,000.00
1-B10-8030-0000 Janitorial	5,200.00	3,200.00	5,200.00
1-B10-8040-0000 Building Repairs & Maintenance	22,750.00	2,649.06	1,000.00
1-B10-8190-0000 Repair & Maintenance-Vehicle	5,000.00	10,932.07	10,932.00
1-B10-8191-0000 Vehicle Fuel/Oil	15,000.00	8,022.11	15,000.00
1-B10-8621-0000 Town Hall Renovations Loan	10,726.00	5,363.00	10,726.00
1-B10-8630-0000 Debt Service Police Vehicles	9,354.00	5,456.43	8,574.00
1-B10-8740-0000 Insurance - LGIT	7,200.00	18,521.00	8,000.00
1-B10-9840-0000 Capital Outlay - Town Hall Improvements	-	21,852.50	-
1-B10-9860-0000 Capital Purchase - Equipment	-	-	-
1-B10-9890-0000 Capital Purch-Vehicle	50,000.00	-	-
1-B10-9893-0000 ARPA CAPITAL PURCHASE	-	129,540.28	-
Total Police Expense	719,248.00	647,448.35	698,482.00
1-C11-6120-0000 Street Work	-	-	-
1-C11-6121-0000 Street Signs	-	-	1,500.00
1-C11-6122-0000 Street Lights	-	-	50,000.00

1-C11-6130-0000 Ditch Maintenance	-	-	-	8,000.00
1-C11-6140-0000 Tree Maintenance	-	-	-	30,000.00
1-C11-6160-0000 Island Planting/Maintenance	-	-	-	500.00
1-C11-6170-0000 Street Decorations/Christmas	-	-	-	20,000.00
1-C11-6312-0000 Mowing Expense	-	-	-	1,500.00
1-C11-6997-0000 ENGINEERING/GRANT SERVICES	-	-	-	12,000.00
1-C11-7010-0000 Salaries	-	-	-	10,653.00
1-C11-7030-0000 Overtime Regular	-	-	-	3,000.00
1-C11-7111-0000 State Retirement Contributions (Employer)	-	-	-	1,283.00
1-C11-7120-0000 Workmen's Comp Insurance	-	-	-	960.00
1-C11-7130-0000 Health, Life & Dental Insurance	-	-	-	3,212.00
1-C11-7160-0000 HRA Account	-	-	-	720.00
1-C11-7220-0000 Payroll Taxes-FICA/FICAMED	-	-	-	1,044.00
1-C11-7230-0000 Payroll Taxes-SUTA	-	-	-	5.00
1-C11-7710-0000 Supplies	-	-	-	10,000.00
1-C11-8180-0000 Repair & Maintenance-Mobile Equipment	-	-	-	3,000.00
1-C11-8190-0000 Repair & Maintenance-Vehicle	-	-	-	3,000.00
1-C11-8191-0000 Vehicle Fuel/Oil	-	-	-	5,000.00
1-C11-8621-0000 Interest Expense	-	-	-	2,025.00
1-C11-8622-0000 Debt Payments-Street Loan	-	-	-	17,935.00
1-C11-8625-0000 PSB STREET SWEEPER LOAN	-	-	-	-
1-C11-8626 SHORE UNITED PW DODGE TRUCK LOAN	-	-	-	4,586.00
1-C11-8740-0000 Insurance - LGIT	-	-	-	2,500.00
1-C11-9860-0000 Capital Purch-Equipment	-	-	-	-
Total Streets Expense	-	-	-	192,423.00
1-C22-6310-0000 Tipping Fees	-	-	-	46,000.00
1-C22-6320-0000 Private Hauler	-	-	-	107,555.00
1-C22-7010-0000 Salaries	-	-	-	9,321.00
1-C22-7030-0000 Overtime Regular	-	-	-	2,500.00
1-C22-7111-0000 State Retirement Contributions (Employer)	-	-	-	1,122.00
1-C22-7120-0000 Workmen's Comp Insurance	-	-	-	800.00
1-C22-7130-0000 Health, Life & Dental Insurance	-	-	-	2,780.00
1-C22-7160-0000 HRA Account	-	-	-	630.00
1-C22-7220-0000 Payroll Taxes-FICA/FICAMED	-	-	-	904.00
1-C22-7230-0000 Payroll Taxes-SUTA	-	-	-	5.00
1-C22-8740-0000 Insurance LGIT	-	-	-	2,500.00
1-C22-9860-0000 Capital Purch-Equipment	-	-	-	-
Total Sanitation Expense	-	-	-	174,117.00

7-C21-7150-0000 Uniforms	-	-	-	3,000.00
7-C21-7160-0000 HRA Account	-	-	-	5,940.00
7-C21-7220-0000 Payroll Taxes-FICA/FICAMED	-	-	-	13,264.00
7-C21-7230-0000 Payroll Taxes-SUTA	-	-	-	48.00
7-C21-7310-0000 Membership Dues	-	-	-	310.00
7-C21-7420-0000 Advertising	-	-	-	1,000.00
7-C21-7430-0000 Computer Tech Services/Maintenance/Software	-	-	-	15,000.00
7-C21-7450-0000 Financial Assistant	-	-	-	5,000.00
7-C21-7520-0000 Audit Fees	-	-	-	6,200.00
7-C21-7530-0000 Legal Fees	-	-	-	500.00
7-C21-7710-0000 Supplies	-	-	-	10,000.00
7-C21-7730 Copier Supplies & Maintenance	-	-	-	3,300.00
7-C21-7800-0000 Telephone	-	-	-	5,100.00
7-C21-7900-0000 Postage/Mailing	-	-	-	2,500.00
7-C21-8020-0000 Utilities- Electric	-	-	-	27,000.00
7-C21-8021-0000 Fuel (Ridgely House)	-	-	-	1,000.00
7-C21-8022-0000 Electric for Ridgely House	-	-	-	1,000.00
7-C21-8023-0000 Heating Fuel Shop	-	-	-	2,500.00
7-C21-8040-0000 Building Repairs & Maintenance	-	-	-	1,500.00
7-C21-8050-0000 PEST CONTROL	-	-	-	3,000.00
7-C21-8110-0000 Equipment Rental & Maintenance	-	-	-	2,000.00
7-C21-8120-0000 Repair & Maintenance-Pumps and Wells	-	-	-	30,000.00
7-C21-8180-0000 Repair & Maintenance-Mobile Equipment	-	-	-	7,000.00
7-C21-8190-0000 Repair & Maintenance-Vehicle	-	-	-	2,000.00
7-C21-8191-0000 Vehicle Fuel/Oil	-	-	-	9,000.00
7-C21-8510-0000 Conferences, Conventions & Meetings	-	-	-	1,500.00
7-C21-8621-0000 Town Hall Renovations Loan	-	-	-	5,868.00
7-C21-8622-0000 Debt Payments - Sewer	-	-	-	4,695.00
7-C21-8740-0000 Insurance- LGIT	-	-	-	6,875.00
7-C21-9820-0000 Capital Purch-Building	-	-	-	-
7-C21-9830-0000 CAPITAL PURCHASE ARPA FUNDING	-	-	-	-
7-C21-9860-0000 Capital Purch-Equipment	-	-	-	-
Total Sewer Expenses	-	-	-	484,114.00
7-C24-6510-0000 Chemicals	-	-	-	5,000.00
7-C24-6520-0000 Lab Testing	-	-	-	4,500.00
7-C24-6990-0000 Miscellaneous Program Expense	-	-	-	1,000.00
7-C24-6991-0000 Miss Utility	-	-	-	300.00
7-C24-6997-0000 Engineering/Grant Services	-	-	-	12,000.00

7-C24-7010-0000 Salaries	-	-	-	152,383.00
7-C24-7030-0000 Overtime Regular	-	-	-	21,000.00
7-C24-7111-0000 State Retirement Contributions (Employer)	-	-	-	18,347.00
7-C24-7120-0000 Workmen's Comp Insurance	-	-	-	1,600.00
7-C24-7130-0000 Health, Life & Dental Insurance	-	-	-	24,284.00
7-C24-7140-0000 Training	-	-	-	1,100.00
7-C24-7150-0000 Uniforms	-	-	-	3,000.00
7-C24-7160-0000 HRA Account	-	-	-	5,940.00
7-C24-7220-0000 Payroll Taxes-FICA/FICAMED	-	-	-	13,264.00
7-C24-7230-0000 Payroll Taxes-SUTA	-	-	-	48.00
7-C24-7310-0000 Membership Dues	-	-	-	800.00
7-C24-7420-0000 Advertising	-	-	-	100.00
7-C24-7430-0000 Computer Tech Services	-	-	-	15,000.00
7-C24-7450-0000 Financial Assistant	-	-	-	5,000.00
7-C24-7520-0000 Audit Fees	-	-	-	6,200.00
7-C24-7530-0000 Legal Fees	-	-	-	500.00
7-C24-7710-0000 Supplies	-	-	-	15,000.00
7-C24-7730 Copier Supplies & Maintenance	-	-	-	3,300.00
7-C24-7800-0000 Telephone	-	-	-	6,100.00
7-C24-7900-0000 Mailing/Postage	-	-	-	2,000.00
7-C24-8020-0000 Utilities- Electric	-	-	-	22,000.00
7-C24-8021-0000 Fuel (Ridgely House)	-	-	-	1,000.00
7-C24-8022-0000 Electric for Ridgely House	-	-	-	1,000.00
7-C24-8023-0000 Heating Fuel Shop	-	-	-	2,500.00
7-C24-8040-0000 Building Repairs & Maintenance	-	-	-	1,500.00
7-C24-8050-0000 PEST CONTROL	-	-	-	3,000.00
7-C24-8110-0000 Equipment Rental & Maintenance	-	-	-	2,000.00
7-C24-8120-0000 Repair & Maintenance-Pumps and Wells	-	-	-	20,000.00
7-C24-8180-0000 Repair & Maintenance-Mobile Equipment	-	-	-	4,000.00
7-C24-8190-0000 Repair & Maintenance-Vehicle	-	-	-	4,000.00
7-C24-8191-0000 Vehicle Fuel/Oil	-	-	-	9,000.00
7-C24-8510-0000 Conferences, Conventions & Meetings	-	-	-	1,000.00
7-C24-8621 Town Hall Renovations Loan	-	-	-	5,868.00
7-C24-8622-0000 Debt Payments - Water	-	-	-	793.00
7-C24-8740-0000 Insurance- LGIT	-	-	-	6,875.00
7-C24-9810-0000 Water Tank Maintenance Program	-	-	-	18,707.00
7-C24-9820-0000 Capital Purch-Buildings	-	-	-	-
7-C24-9860-0000 Capital Purch-Equipment	-	-	-	-
Total Water Expenses	-	-	-	421,009.00

7-000-8640-0000 Deprec Allowable- Infrasastructure					(193,742.00)	
TOTAL ENTERPRISE FUND EXPENSES WITH DEPRECIATION					711,381.00	
TOTAL EXPENSES	719,248.00	647,448.35			2,153,652.00	