

**Exhibit A
Fiscal Year 2018
General Fund**

	As Introduced Annual Budget FY 2018	Amendment	As Amended - Annual Budget FY 2018
Income			
Local Sources			
100-410000 · Real Estate Taxes	\$ 2,627,000		\$ 2,627,000
100-410100 · Admission & Amusement Tax	\$ 730,000		\$ 730,000
100-410115 · Hotel Tax	\$ 88,000		\$ 88,000
100-410120 · Operating Property Tax	\$ 44,700		\$ 44,700
100-410125 · Penalties & Interest	\$ 2,500		\$ 2,500
100-410130 · Liquor License	\$ 2,000		\$ 2,000
100-410135 · Traders License - County	\$ 2,500		\$ 2,500
100-410140 · Zoning Permits & Site Plans	\$ 6,000		\$ 6,000
100-410145 · Interest on savings & investmen	\$ 12,000		\$ 12,000
100-410160 · Bayfront Park Admissions	\$ 50,000		\$ 50,000
100-410165 · Tower Site Rental	\$ 89,000		\$ 89,000
100-410170 · Cable Franchise Fee	\$ 95,000		\$ 95,000
100-410175 · Speed Camera & Other Fines	\$ 18,000		\$ 18,000
Total Local Sources	\$ 3,766,700		\$ 3,766,700
Federal, State, & County Sources			
100-420100 · State income taxes	\$ 720,000		\$ 720,000
100-420105 · Highway User Revenues	\$ 227,066		\$ 227,066
100-420115 · State Aid Police Protection	\$ 47,418		\$ 47,418
100-420115 · State DNR Critical Area Grant	\$ 4,000		\$ 4,000
Total Federal, State, & County Sources	\$ 998,484		\$ 998,484
Other Income			
100-430130 Unexpended alloc - Bridge	\$ 300,000		\$ 300,000
100-430130 Unexpended alloc - Survey	\$ 15,000		\$ 15,000
100-430130 Unexpended alloc - Md Heritage match	\$ 5,000		\$ 5,000
100-430130 Unexpended alloc - Dredge account	\$ 10,200		\$ 10,200
100-430130 Unexpended alloc - 2007 bond	\$ 1,543,349		\$ 1,543,349
100-430130 Unexpended alloc - Legal Counsel		\$ 10,000	\$ 10,000
100-430130 Unexpended alloc - Dredge account		\$ 50,000	\$ 50,000
100-432200 Miscellaneous Grants	\$ 5,000		\$ 5,000
Total Other Income	\$ 1,878,549	\$ 60,000	\$ 1,938,549
Total Income	\$ 6,643,733	\$ 60,000	\$ 6,703,733

**Exhibit A
Fiscal Year 2018
General Fund**

Expense	As Introduced Annual Budget FY 2018	Amendment	As Amended - Annual Budget FY 2018
GENERAL GOVERNMENT			
Salaries, Wages, Payr Tx, Bene			
100-6000-602000 · Salaries - Office	\$ 440,617		\$ 440,617
100-6000-602050 · Fica Expense	\$ 33,707		\$ 33,707
100-6000-602100 · Medical and Life Insurance	\$ 78,900		\$ 78,900
100-6000-602300 · Retirement	\$ 66,510		\$ 66,510
100-6000-602400 · Continuing Education	\$ 10,000		\$ 10,000
100-6000-602500 · Unemployment Benefits	\$ 16,500		\$ 16,500
Total Salaries, Wages, Payr Tx, Bene	\$ 646,234		\$ 646,234
Contracted Services			
100-6000-620400 · Audit	\$ 31,420		\$ 31,420
100-6000-620600 · Legal Counsel	\$ 50,000		\$ 50,000
100-6000-620600 · Legal Counsel for Ethics Counsel		\$ 10,000	\$ 10,000
100-6000-620700 · Notification System	\$ 500		\$ 500
100-6000-620800 · SDAT Fees	\$ 11,558		\$ 11,558
100-6000-621100 · Annual Software Agr	\$ 31,877		\$ 31,877
100-6000-621200 · Planning & Zoning	\$ 51,000		\$ 51,000
100-6000-621400 · Engineering	\$ 80,000		\$ 80,000
100-6000-621600 · IT Support	\$ 25,000		\$ 25,000
100-6000-622500 · T.H. Building Maintenance	\$ 30,000		\$ 30,000
100-6000-623300 · Newsletter	\$ 15,000		\$ 15,000
100-6000-623400 · Library RENT Grant	\$ 39,516		\$ 39,516
100-6000-623900 · Other Professional Fees	\$ 6,000		\$ 6,000
Web Maintenance	\$ 9,000		\$ 9,000
100-6000-624700 · Document Imaging	\$ 5,500		\$ 5,500
Total Contracted Services	\$ 386,371	\$ 10,000	\$ 396,371
Other Charges			
100-6000-780000 · Insurance	\$ 50,000		\$ 50,000
100-6000-632300 · Office Expense	\$ 62,000		\$ 62,000
100-6000-632000 · Miscellaneous Expense	\$ 5,000		\$ 5,000
100-6000-631200 · Council's Expenses	\$ 30,000		\$ 30,000
100-6000-634101 · Council Compensation	\$ 18,000		\$ 18,000
100-6000-634102 · Mayor Compensation	\$ 18,000		\$ 18,000
100-6000-634103 · FICA Exp-Mayor & Council	\$ 2,754		\$ 2,754
100-6000-634500 · Town Hall Telephone	\$ 12,000		\$ 12,000
100-6000-635000 · Town Hall Utilities	\$ 18,000		\$ 18,000
100-6000-631300 · Grants to Local Orgs	\$ 11,500		\$ 11,500
Maryland Heritage Area Grant	\$ 10,000		\$ 10,000
Survey	\$ 15,000		\$ 15,000
100-6000-636101 · Special Events	\$ 119,550		\$ 119,550
100-6000-636201 · Economic Development	\$ 28,000		\$ 28,000
Total Other Charges	\$ 399,804		\$ 399,804
Total GENERAL GOVERNMENT	\$ 1,432,409	\$ 10,000	\$ 1,442,409

**Exhibit A
Fiscal Year 2018
General Fund**

	As Introduced Annual Budget FY 2018	Amendment	As Amended - Annual Budget FY 2018
PUBLIC SAFETY			
100-6450-646500 · North Beach VFD Cap Exp	\$ 50,000		\$ 50,000
100-6450-645800 · Police - Other Costs	\$ 1,680		\$ 1,680
100-6450-645500 · Police - Deputy in Residence	\$ 915,328		\$ 915,328
100-6450-646000 · Boardwalk Patrol	\$ 55,000		\$ 55,000
Total PUBLIC SAFETY	\$ 1,022,008		\$ 1,022,008
PUBLIC WKS			
Salaries and Benefits			
100-6500-602000 · P.W. - Salaries	\$ 375,182		\$ 375,182
100-6500-602050 · P.W. - Fica Expense	\$ 28,701		\$ 28,701
100-6500-602100 · P.W. - Medical & Life Ins.	\$ 135,078		\$ 135,078
100-6500-602300 · P.W. - Retirement Plan	\$ 60,640		\$ 60,640
100-6500-602400 · P.W. - Continuing Education	\$ 7,500		\$ 7,500
Total Salaries and Benefits	\$ 607,101		\$ 607,101
Supplies (Public Works)			
100-6500-665200 · Gasoline/Tolls	\$ 17,000		\$ 17,000
100-6500-665400 · Equipment Repair & Maint	\$ 35,000		\$ 35,000
100-6500-665600 · Supplies	\$ 15,425		\$ 15,425
Total Supplies (Public Works)	\$ 67,425		\$ 67,425
Contracted Services			
100-6500-674000 · Trash Removal Service	\$ 325,000		\$ 325,000
100-6500-675000 · Recycle Bins	\$ 10,000		\$ 10,000
100-6500-672000 · Holiday Lights - Maint.	\$ 65,000		\$ 65,000
100-6500-673000 · Road Repairs & Maintenance	\$ 20,000		\$ 20,000
100-6500-671000 · Fishing Creek Dredging	\$ 10,000		\$ 10,000
Total Contracted Services	\$ 430,000		\$ 430,000
Other Charges (P.W.)			
100-6500-687500 · Utilities	\$ 6,000		\$ 6,000
100-6500-687000 · Telephone	\$ 7,000		\$ 7,000
100-6500-684700 · Landfill Tipping Fees	\$ 160,000		\$ 160,000
100-6500-685500 · Recreation - Operations	\$ 62,000		\$ 62,000
100-6500-685200 · Property Maintenance	\$ 30,000		\$ 30,000
100-6500-685220 · Landscape Maintenance	\$ 160,000		\$ 160,000
100-6500-685240 · Tree Trimming and Removals	\$ 10,000		\$ 10,000
100-6500-684900 · Miscellaneous	\$ 2,000		\$ 2,000
100-6500-686000 · Snow & Ice Removal	\$ 40,000		\$ 40,000
100-6500-686500 · Street Lights	\$ 86,525		\$ 86,525
Total Other Charges (P.W.)	\$ 563,525		\$ 563,525
Total PUBLIC WKS	\$ 1,668,051		\$ 1,668,051

**Exhibit A
Fiscal Year 2018
General Fund**

	As Introduced Annual Budget FY 2018	Amendment	As Amended - Annual Budget FY 2018
General Fund Capital Expenditure			
100-7100-719000 · Road R&M - Asphalt Overlay	\$ 227,066		\$ 227,066
100-7100-719500 · Road R&M - Sidewalks	\$ 25,000		\$ 25,000
100-7100-721000 · Route 261 Bridge	\$ 300,000		\$ 300,000
100-7100-721200 · KellamsField Summer Maintenance	\$ 8,000		\$ 8,000
100-7100-721500 · Sidewalks	\$ 5,000		\$ 5,000
100-7100-721900 · Railway Trail comp hand rail	\$ 25,000		\$ 25,000
100-7100-722000 · Route 261 composite decking	\$ 25,000		\$ 25,000
100-7100-725000 · Investment in Equipment	\$ 7,500		\$ 7,500
Bridge upgrade for Bay Front Park	\$ 7,500		\$ 7,500
Fence repairs at Valley View wet well	\$ 3,500		\$ 3,500
Salt brine spreader and mixer	\$ 13,500		\$ 13,500
Roof over trash compound at Kellam's Field	\$ 12,500		\$ 12,500
Holiday decoration replacements	\$ 10,000		\$ 10,000
Storm drain inspections / maintenance & repair	\$ 25,000		\$ 25,000
Computer replacements (purchased in 12, 13 & 14)	\$ 10,377		\$ 10,377
Add funds to Dredge Fund	\$ 25,000	\$ 50,000	\$ 75,000
Richfield Station Intersection	\$ 200,000		\$ 200,000
Total General Fund Capital Expenditure	\$ 929,943	\$ 50,000	\$ 979,943
DEBT SERVICE			
100-8000-806000 · DNR #6 Seawall \$10,032 (FY 19)	\$ 10,032		\$ 10,032
100-8000-807000 · DNR #7 Seawall \$25,150 (FY21)	\$ 25,150		\$ 25,150
100-8000-809000 - 2007 DHCD Bond \$2,500,000	\$ 1,543,349		\$ 1,543,349
100-8000-625300 · Interest Expense	\$ 12,791		\$ 12,791
Total 8000 · DEBT SERVICE	\$ 1,591,322	\$ -	\$ 1,591,322
Total Expense	\$ 6,643,733	\$ 60,000	\$ 6,703,733
FY Surplus	\$ (0)	\$ -	\$ (0)

Water Park Fund
Fiscal Year 2018
Exhibit A

As Introduced Annual Budget FY 2018
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Income	
500-450110 · Birthday Parties	\$ 20,000
500-450120 · Daily Admissions	\$ 700,000
500-450130 · Group Sales	\$ 55,000
500-450135 · Miscellaneous Income	\$ 3,000
500-450160 · Rentals - Cabanas and Lockers	\$ 34,000
500-450165 · Rentals - Pavilion	\$ 3,000
500-450170 · Retail Store Sales	\$ 50,000
500-450175 · Season Passes	\$ 60,000
500-450180 · Snack Bar Sales	\$ 340,000
500-450190 · Swim Lessons	\$ 11,000
Water Park Reserves	\$ 154,093
Total Income	\$ 1,430,093
Cost of Goods Sold	
500-6925-542500 · Cost of Goods Sold	\$ 25,000
500-6925-543000 · Snack Bar Supplies	\$ 120,000
Total COGS	\$ 145,000
Gross Profit	\$ 1,285,093

Water Park Fund
Fiscal Year 2018
Exhibit A

As Introduced Annual Budget FY 2018
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Expense	\$	
500-6925-632800 · Bank & Credit Card Charge	\$	32,000
500-6925-684600 · Chemicals	\$	25,000
500-6925-637000 · Education & Travel	\$	18,000
500-6925-780000 · Insurance	\$	38,000
500-6925-685220 · Landscape Maintenance	\$	18,000
500-6925-633000 · Marketing	\$	27,500
500-6925-632000 · Miscellaneous	\$	364
500-6925-602000 · Salaries and Wages	\$	496,413
500-6925-602010 · Wages - Admin & Maint Support	\$	142,730
500-6925-602050 · FICA	\$	48,894
500-6925-602100 · Medical & Life Insurance	\$	32,550
500-6925-602300 · Retirement	\$	25,987
500-6925-623900 · Professional Fees	\$	40,000
500-6925-685200 · Repairs & Maintenance	\$	162,350
500-6925-665603 · Pool Supplies	\$	45,000
500-6925-687500 · Utilities	\$	63,600
500-6925-Capital Expenditures	\$	69,105
Total Expense	\$	1,285,493
Net Ordinary Income	\$	(400)
Other Income/Expense		
Other Income		
500-495000 · Investment Interest	\$	400
Total Other Income	\$	400
Surplus / Loss	\$	-

Exhibit A
Fiscal Year 2018
Waste Water Treatment Plant

	As Introduced Annual Budget FY 2018
Income	
Fixed Income	
300-430010 · Anne Arundel Fixed -10.44%	\$ 74,495
300-430020 · Calvert County - Fixed - 21.81%	\$ 155,625
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 354,348
300-430040 · North Beach - Fixed - 18.09%	\$ 129,081
Total Fixed Income	\$ 713,549
Variable Income	
300-431010 · Anne Arundel - Variable	\$ 53,799
300-431020 · Calvert County - Variable	\$ 74,874
300-431030 · Chesapeake Beach - Variable	\$ 344,481
300-431040 · North Beach - Variable	\$ 114,046
Total Variable Income	\$ 587,200
Capital & Other Fixed Income	
300-432010 · AA County Capital	\$ 22,446
300-432020 · Calvert County - Capital	\$ 46,892
300-432030 · Ches Beach - Capital	\$ 106,768
300-432040 · North Beach - Capital	\$ 38,894
Total Capital & Other Fixed Income	\$ 215,000
Total Income	\$ 1,515,749

Exhibit A
Fiscal Year 2018
Waste Water Treatment Plant

As Introduced Annual Budget FY 2018
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Expense

Fixed Costs

300-6975-621401 · Engineering & Professional Fees	\$	10,000
300-6975-628000 · Equipment Purchases	\$	60,000
300-6975-626000 · Equipment Repair & Maintenance	\$	58,000
300-6975-780000 · Insurance - Plant	\$	17,800
300-6975-623000 · Lab Analysis & Supplies	\$	60,000
300-6975-627000 · Miscellaneous - Fixed	\$	3,000
300-6975-621500 · Safety	\$	10,000
300-6975-622000 · Telephone	\$	6,000
300-6975-621000 · Administration - TCB	\$	25,735
300-6975-601000 · Salaries and Wages	\$	285,178
300-6975-610500 · Plant Benefits	\$	177,836

Total Fixed Costs	\$	713,549
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Variable Costs

300-6975-684601 · Chemicals	\$	175,000
300-6975-684701 · Landfill Tipping Fees	\$	130,000
300-6975-713000 · Misc. Variable	\$	3,000
300-6975-687501 · Utilities	\$	279,200

Total Variable Costs	\$	587,200
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Other Fixed Costs

300-6975-801000 · Capital Projects	\$	215,000
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Total Other Fixed Costs	\$	215,000
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Total Expense	\$	1,515,749
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Net Income	\$	-
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Exhibit A
Fiscal Year 2018
Utility Fund

Revenues - Sewer

400-440010 · Sewer Usage Charge	\$	797,624
400-450000 · Investment Interest	\$	200
400-440040 · Penalties and Interest	\$	8,000

Total Revenues - Sewer \$ 805,824

Revenues - Water

400-441010 · Water Usage Charges	\$	287,832
400-441020 · Miscellaneous Income - Other	\$	549

Total Revenues - Water \$ 288,381

Revenues - Other

400-430130 · Unallocated reserves from General Fund	\$	1,000,000
400-460050 · Infrastructure Fees	\$	120,000
400-460000 · Fixed Fee	\$	481,000

\$ 1,601,000

Total Income \$ 2,695,205

Exhibit A
Fiscal Year 2018
Utility Fund

Expense

400-6900-670000 · TPF Fixed Costs	\$	461,116
400-6900-670100 · TPF Variable/Capital Costs	\$	344,481
400-6900-632800 · Banking Fees	\$	10,000
400-6900-621400 · Engineering & Prof Fees	\$	22,000
400-6900-632500 · Line Repairs & Maintanance	\$	75,000
400-6850-662200 · Meters / MXU's	\$	50,000
400-6900-717600 · Miscellaneous	\$	500
400-6900-632400 · Miss Utility Fees	\$	1,094
400-6900-631500 · Postage	\$	6,924
400-6900-626001 · Pump Station Repair & Maint	\$	40,000
400-6900-621501 · SAFETY	\$	8,000
400-6900-630500 · Supplies	\$	30,000
400-6900-687500 · Utilities	\$	60,000
400-6850-715100 · Water Plant Repair & Maint	\$	12,000
400-6850-715500 · Water Testing	\$	10,000

Total Expenses	\$	1,131,115
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400-6900-780000 · Property Insurance	\$	15,002
400-105000 · Savings Account for ENR principal payments	\$	818,816

Debt Service

400-6900-719300 · Principal - 2014 - ENR	\$	181,184
400-6900-748100 · Principal - 2008 SRF Loan	\$	271,815
400-6900-748300 · Principal - ARRA Loan (2009)	\$	34,787
400-6850-719200 · Principal - DHCD 2010 Bond	\$	95,000
400-6900-6253 · Interest Expense	\$	147,057

Total Debt Service	\$	729,843
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Total Expense	\$	2,694,776
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FY Surplus	\$	<u>429</u>
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New Rate Schedule Effective July 1, 2017

APPENDIX A
 FEE & RATE SCHEDULE
 WATER & SEWER SYSTEM
 TOWN OF CHESAPEAKE BEACH, MARYLAND
 JULY 1, 2017

WATER / SEWER PLAN REVIEW FEES:

Review / Preliminary Plans

- Public Water and Sewer \$ 300.00
- Private Water or Sewer \$ 250.00

Minor Subdivision Plan (1-7 Lots)

- Public Water and Sewer \$ 500.00 + \$50.00/Lot
- Private Water or Sewer \$ 400.00 + \$40.00/Lot

Resubmitted plans that do not adequately address all comments are subject to an additional charge of 50% of Review Fee. (Up to a maximum charge of \$1,000 preconstruction plan).

Major Subdivision Plan (>7 Lots)

- Public Water and Sewer \$ 1,000.00 + \$100.00/Lot
 - Private Water or Sewer \$ 750.00 + \$75.00/Lot
- (Up to a Maximum charge of \$5,000 per construction plan).

Minor Site Plan (1-7 Lots)

- Public Water and Sewer \$ 125.00 + \$100.00/EDU
 - Private Water or Sewer \$ 90.00 + \$74.00/EDU
- (Up to a maximum charge of \$2,000 per construction plans).

Major Site Plan (>7Lots)

- Public Water and Sewer \$ 1,500.00 + \$150.00/EDU
 - Private Water or Sewer \$ 1,200.00 + \$120.00/EDU
- (Up to a Maximum charge of \$7,000 per construction plan).

Administrative Water/Sewer Application Fee

To be collected with Submittal of any water and/or sewer construction plans/connection application/permit request.

\$ 200.00

Public Sewer Pump Station Plan

\$ 2,500.00

Injector Pump Station Plan

\$ 250.00/EDU

WATER / SEWER RATES:

Water Rates (per 1,000 total gal. Billed Quarterly)	\$	2.01/Tg
Sewer Rates (Billed Quarterly)	\$	5.57/Tg
Fixed Water and/or sewer charge per Quarter (minimum of one per use)	\$	50.00/Use & Occupancy
Flat Rate for Sewer Use without Water Service	\$	To be determined based on average usage for comparable building size and usage.

OTHER CONNECTION FEES:

Water Meters/Hydrants

Standard 5/8" x 3/4" Outdoor Radio Read Water Meter Larger meter will be priced on a case by case basis.	\$	500.00
Standard 5/8" x 3/4" Indoor Radio Read Water Meter Larger meter will be priced on a case by case basis.	\$	250.00
Meter Installation Fee Fee is included in a connection permit application.	\$	200.00

Fire Hydrants & Meters

Short-Term 5/8" x 3/4" Meter Rental (60 days or less reapplication and associated fee must be made after each 60 day term). Includes \$500 refundable deposit.	\$	1,250.00
Temporary Fire Hydrant Meter	\$	100.00 Application Fee (meter provided by Town)
Private Fire Hydrant Fee (one time)	\$	500.00/hydrant
Hydrant Meter Rate/1,000 gallons	\$	10.00/Tg
Submeters	\$	See Appendix 'C'

Capital Contribution Charges

One time charge before time of connection

Water	\$	5,000.00/EDU
Sewer	\$	15,000.00/EDU
Illegal Water/Sewer Connection Fee	\$	1,000/day until illegal connection is removed

INSPECTION AND TESTING FEES:

<u>Individual Water & Sewer Connection Inspection per EDU</u>	\$ 180.00
<u>Individual Water or Sewer Connection Inspection per EDU</u>	\$ 120.00
<u>Individual Grinder or Injector Pump Inspection (Additional)</u>	\$ 150.00
<u>Re-Inspection Fee/Visit per EDU</u>	\$ 60.00
<u>Water and/or Sewer Infrastructure Inspection</u>	10% of Town approved Engineers Cost Estimate
<u>Meter Test</u>	
5/8" to 2"	\$ 125.00
3" to 4"	\$ 150.00
6" and greater	\$ 300.00

TAP FEES:

Tap Connection Inspection Fee-Sewer	\$ 250.00/EDU
Tap Connection Inspection Fee-Water	\$ 250.00/EDU
Emergency Water and Sewer Repairs (private systems)	\$ 200.00 Minimum + actual cost to Town to make repair.
Scheduled (48 hours notice) water turn off/on	\$ 25.00 per event
Unscheduled (less than 48 hours notice) water turn off/on	\$ 50.00 per event

RETURNED CHECK FEE: \$ 50.00

BONDING:

All work within the public right-of-way including work on water and sewer facilities, both to existing facilities and for new facilities, will require a bond to be posted in an amount approved by the Town Engineer plus a 25% contingency. (Bonding will be required prior to a permit to perform work is issued).

Exhibit A
Fiscal Year 2018
Mitigation Fund

	As Introduced Annual Budget FY 2018	
Revenue:		
200-430135 · Prior Year Reserves	\$	95,614
200-410145 · Interest Income	\$	240
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Total Revenue	\$	95,854
Expense		
200-6400-632800 · Bank Service Charges	\$	240
200-6400-701300 · Purple Pipe Installation	\$	20,000
200-6400-701600 · CBOCS Special Projects	\$	3,600
200-6400-701800 · CBOCS Oyster Program	\$	7,200
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Total Expense	\$	31,040
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FY 2018 Surplus	\$	64,814
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