

**Exhibit A
Fiscal Year 2019
General Fund**

**As Introduced
Annual Budget FY 2019**

Income

Local Sources

100-410000 · Real Estate Taxes	\$	2,670,000
100-410100 · Admission & Amusement Tax	\$	788,999
100-410115 · Hotel Tax	\$	90,000
100-410120 · Operating Property Tax	\$	49,200
100-410125 · Penalties & Interest	\$	2,500
100-410130 · Liquor License	\$	2,000
100-410135 · Traders License - County	\$	1,200
100-410140 · Zoning Permits & Site Plans	\$	6,000
100-410145 · Interest on savings & investmen	\$	30,000
100-410160 · Bayfront Park Admissions	\$	50,000
100-410165 · Tower Site Rental	\$	95,000
100-410170 · Cable Franchise Fee	\$	80,000
100-410175 · Speed Camera & Other Fines	\$	60,000

Total Local Sources	\$	3,924,899
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Federal, State, & County Sources

100-420100 · State income taxes	\$	800,000
100-420105 · Highway User Revenues	\$	259,370
100-420115 · State Aid Police Protection	\$	47,418

Total Federal, State, & County Sources	\$	1,106,788
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Other Income

100-430130 Unexpended alloc - Surplus from PY	\$	1,212,400
100-432200 Miscellaneous Grants	\$	235,000

Total Other Income	\$	1,447,400
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Total Income	\$	6,479,087
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Exhibit A
Fiscal Year 2019
General Fund

As Introduced
Annual Budget FY 2019

Expense

GENERAL GOVERNMENT

Salaries, Wages, Payr Tx, Bene

100-6000-602000 · Salaries - Office	\$	459,294
100-6000-602050 · Fica Expense	\$	34,964
100-6000-602100 · Medical and Life Insurance	\$	91,514
100-6000-602300 · Retirement	\$	82,421
100-6000-602400 · Continuing Education	\$	20,000
Total Salaries, Wages, Payr Tx, Bene	\$	688,193

Contracted Services

100-6000-620400 · Audit	\$	31,420
100-6000-620600 · Legal Counsel	\$	60,000
100-6000-620700 · Notification System	\$	500
100-6000-620800 · SDAT Fees	\$	11,558
100-6000-621100 · Annual Software Agr	\$	37,835
100-6000-621200 · Planning & Zoning	\$	60,000
100-6000-621400 · Engineering	\$	50,000
100-6000-621600 · IT Support	\$	25,000
100-6000-622500 · T.H. Building Maintenance	\$	50,000
100-6000-623300 · Newsletter	\$	15,000
100-6000-623400 · Library RENT Grant	\$	40,306
100-6000-623900 · Professional Fees	\$	6,000
100-6000-624500 · Web Maintenance	\$	10,000
100-6000-624700 · Document Imaging	\$	5,500
Total Contracted Services	\$	403,119

Other Charges

100-6000-780000 · Insurance	\$	50,000
100-6000-632300 · Office Expense	\$	62,000
100-6000-632000 · Miscellaneous Expense	\$	5,000
100-6000-631200 · Council's Expenses	\$	6,000
100-6000-63xx00 · Legislative Education / Travel	\$	29,000
100-6000-634101 · Council Compensation	\$	18,000
100-6000-634102 · Mayor Compensation	\$	18,000
100-6000-634103 · FICA Exp-Mayor & Council	\$	2,754
100-6000-63xxxx · Opioid Awareness Committee	\$	3,000
100-6000-63xxxx · Green Team	\$	3,000
100-6000-63xxxx · Dues & Subscriptions	\$	10,000
100-6000-634500 · Town Hall Telephone	\$	18,000
100-6000-635000 · Town Hall Utilities	\$	28,000
100-6000-631300 · Grants to Local Orgs	\$	37,500
100-6000-636101 · Special Events	\$	132,750
100-6000-636201 · Economic Development	\$	38,000
Total Other Charges	\$	461,004

Total GENERAL GOVERNMENT	\$	1,552,316
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PUBLIC SAFETY		
100-6450-646500 · North Beach VFD Cap Exp	\$	50,000
100-6450-645800 · Police - Other Costs	\$	1,680
100-6450-645500 · Police - Deputy in Residence	\$	1,020,860
100-6450-646000 · Boardwalk Patrol	\$	50,000
Total PUBLIC SAFETY	\$	1,122,540
PUBLIC WKS		
Salaries and Benefits		
100-6500-602000 · P.W. - Salaries	\$	418,332
100-6500-602050 · P.W. - Fica Expense	\$	32,002
100-6500-602100 · P.W. - Medical & Life Ins.	\$	141,788
100-6500-602300 · P.W. - Retirement Plan	\$	67,822
100-6500-602400 · P.W. - Continuing Education	\$	7,500
Total Salaries and Benefits	\$	667,444
Supplies (Public Works)		
100-6500-665200 · Gasoline/Tolls	\$	20,010
100-6500-665400 · Equipment Repair & Maint	\$	35,000
100-6500-665600 · Supplies	\$	15,000
Total Supplies (Public Works)	\$	70,010
Contracted Services		
100-6500-674000 · Trash Removal Service	\$	375,000
100-6500-672000 · Holiday Lights - Maint.	\$	85,000
100-6500-673000 · Road Repairs & Maintenance	\$	20,000
Total Contracted Services	\$	480,000
Other Charges (P.W.)		
100-6500-687500 · Utilities	\$	4,000
100-6500-687000 · Telephone	\$	7,200
100-6500-684700 · Landfill Tipping Fees	\$	160,000
100-6500-685500 · Recreation - Operations	\$	70,000
100-6500-685200 · Property Maintenance	\$	40,000
100-6500-685201 · Security	\$	12,000
100-6500-685220 · Landscape Maintenance	\$	165,000
100-6500-685240 · Tree Trimming and Removals	\$	10,000
100-6500-684300 · CBOCS Oyster Program	\$	5,800
100-6500-684900 · Miscellaneous	\$	2,000
100-6500-686000 · Snow & Ice Removal	\$	40,000
100-6500-686500 · Street Lights	\$	88,525
Total Other Charges (P.W.)	\$	604,525
Total PUBLIC WKS	\$	1,821,979

**Exhibit A
Fiscal Year 2019
General Fund**

**As Introduced
Annual Budget FY 2019**

Total General Fund Capital Expenditure	\$	1,947,070
DEBT SERVICE		
100-8000-806000 · DNR #6 Seawall \$10,032 (FY 19)	\$	10,032
100-8000-807000 · DNR #7 Seawall \$25,150 (FY21)	\$	25,150
Total 8000 · DEBT SERVICE	\$	35,182
Total Expense	\$	6,479,087
FY Surplus	\$	(0)

***** Local Taxes**

Property tax shall be imposed and collected at the rate of \$.35 per \$100 of property value.
 Admission and amusement tax shall be imposed and collected at the rate of .5% of gross receipts.

Water Park Fund
Fiscal Year 2019
Exhibit A

	As Introduced Annual Budget FY 2019	
Income		
500-450110 · Birthday Parties	\$	20,000
500-450120 · Daily Admissions	\$	750,000
500-450130 · Group Sales	\$	55,000
500-450135 · Miscellaneous Income	\$	500
500-450160 · Rentals - Cabanas and Lockers	\$	65,000
500-450165 · Rentals - Pavilion	\$	6,000
500-450170 · Retail Store Sales	\$	50,000
500-450175 · Season Passes	\$	50,000
500-450180 · Snack Bar Sales	\$	350,000
500-450190 · Swim Lessons	\$	12,000
500-495000 · Investment Interest	\$	2,500
500-430130 · Reserves Allocation	\$	222,755
Total Income	\$	1,583,755
Cost of Goods Sold		
500-6925-542500 · Cost of Goods Sold	\$	25,000
500-6925-543000 · Snack Bar Supplies	\$	130,000
Total COGS	\$	155,000
Gross Profit	\$	1,428,755

Water Park Fund
Fiscal Year 2019
Exhibit A

As Introduced Annual Budget FY 2019
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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	\$	12,000
500-6925-780000 · Insurance	\$	38,000
500-6925-685220 · Landscape Maintenance	\$	15,995
500-6925-633000 · Marketing	\$	32,000
500-6925-602000 · Salaries and Wages	\$	546,396
500-6925-602010 · Wages - Admin & Maint Support	\$	154,023
500-6925-602050 · FICA	\$	53,582
500-6925-602100 · Medical & Life Insurance	\$	43,821
500-6925-602300 · Retirement	\$	28,221
500-6925-623900 · Professional Fees	\$	40,000
500-6925-685200 · Repairs & Maintenance	\$	138,750
500-6925-665603 · Pool Supplies	\$	49,962
500-6925-687500 · Utilities	\$	60,000
500-105000 · Restricted Savings	\$	50,000
500-6925-741000 · Capital Repairs	\$	109,005
Total Expense	\$	1,428,755
Surplus / Loss	\$	-

Exhibit A
 Fiscal Year 2019
 Waste Water Treatment Plant

	As Introduced Annual Budget FY 2019
Income	
Fixed Income	
300-430010 · Anne Arundel Fixed -10.44%	\$ 95,182
300-430020 · Calvert County - Fixed - 21.81%	\$ 198,842
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 452,752
300-430040 · North Beach - Fixed - 18.09%	\$ 164,927
Total Fixed Income	\$ 911,703
Variable Income	
300-431010 · Anne Arundel - Variable	\$ 56,396
300-431020 · Calvert County - Variable	\$ 119,535
300-431030 · Chesapeake Beach - Variable	\$ 250,717
300-431040 · North Beach - Variable	\$ 186,352
Total Variable Income	\$ 613,000
Capital & Other Fixed Income	
300-432010 · AA County Capital	\$ 17,748
300-432020 · Calvert County - Capital	\$ 37,077
300-432030 · Ches Beach - Capital	\$ 84,422
300-432040 · North Beach - Capital	\$ 30,753
Total Capital & Other Fixed Income	\$ 170,000
Total Income	\$ 1,694,703

Exhibit A
Fiscal Year 2019
Waste Water Treatment Plant

As Introduced Annual Budget FY 2019
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Expense

Fixed Costs

300-6975-621401 · Engineering & Professional Fees	\$	6,000
300-6975-628000 · Equipment Purchases	\$	65,000
300-6975-626000 · Equipment Repair & Maintenance	\$	65,000
300-6975-780000 · Insurance - Plant	\$	25,000
300-6975-623000 · Lab Analysis & Supplies	\$	61,000
300-6975-627000 · Miscellaneous - Fixed	\$	1,500
300-6975-621500 · Safety	\$	10,000
300-6975-622000 · Telephone	\$	6,000
300-6975-621000 · Administration - TCB	\$	28,525
300-6975-601000 · Salaries and Wages	\$	394,327
300-6975-610500 · Plant Benefits	\$	249,351

Total Fixed Costs	\$	911,703
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Variable Costs

300-6975-684601 · Chemicals	\$	175,000
300-6975-684701 · Landfill Tipping Fees	\$	135,000
300-6975-713000 · Misc. Variable	\$	3,000
300-6975-687501 · Utilities	\$	300,000

Total Variable Costs	\$	613,000
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Other Fixed Costs

300-6975-801000 · Capital Projects	\$	170,000
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Total Other Fixed Costs	\$	170,000
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Total Expense	\$	1,694,703
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Net Income	\$	-
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Exhibit A
Fiscal Year 2019
Utility Fund

Revenues - Sewer

400-440010 · Sewer Usage Charge	\$	779,800
400-450000 · Investment Interest	\$	5,000
400-440040 · Penalties and Interest	\$	8,000

Total Revenues - Sewer \$ 792,800

Revenues - Water

400-441010 · Water Usage Charges	\$	281,400
400-441020 · Miscellaneous Income - Other	\$	600

Total Revenues - Water \$ 282,000

Revenues - Other

400-430130 · Unallocated reserves from General Fund	\$	500,000
400-430130 · Unallocated reserves from Utility Fund	\$	182,996
400-460050 · Infrastructure Fees	\$	100,000
400-460000 · Fixed Fee	\$	481,000
	\$	1,263,996

Total Income \$ 2,338,796

Exhibit A
Fiscal Year 2019
Utility Fund

Expense

400-6900-670000 · TPF Fixed Costs	\$	537,174
400-6900-670100 · TPF Variable/Capital Costs	\$	250,717
400-6900-632800 · Banking Fees	\$	10,090
400-6900-621400 · Engineering & Prof Fees	\$	10,000
400-6900-632500 · Line Repairs & Maintenance	\$	75,000
400-6850-662200 · Meters / MXU's	\$	50,000
400-6900-632400 · Miss Utility Fees	\$	2,800
400-6900-631500 · Postage	\$	4,240
400-6900-626001 · Pump Station Repair & Maint	\$	40,000
400-6900-621501 · SAFETY	\$	6,500
400-6900-630500 · Supplies	\$	25,000
400-6900-687500 · Utilities	\$	60,000
400-6850-715100 · Water Plant Repair & Maint	\$	12,000
400-6850-715500 · Water Testing	\$	10,000

Total Expenses	\$	1,093,521
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400-6900-780000 · Property Insurance	\$	15,002
400-105000 · Savings Account for ENR principal payments	\$	500,000

Debt Service

400-6900-719300 · Principal - 2014 - ENR	\$	182,996
400-6900-748100 · Principal - 2008 SRF Loan	\$	274,805
400-6900-748300 · Principal - ARRA Loan (2009)	\$	35,135
400-6850-719200 · Principal - DHCD 2010 Bond	\$	98,500
400-6900-6253 · Interest Expense	\$	138,837

Total Debt Service	\$	730,273
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Total Expense	\$	2,338,796
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FY Surplus	\$	-
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New Rate Schedule Effective July 1, 2018

**APPENDIX A
FEE & RATE SCHEDULE
WATER & SEWER SYSTEM
TOWN OF CHESAPEAKE BEACH, MARYLAND
JULY 1, 2018**

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

UTILITY BILLING LATE FEE: 1.5%

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 2019
 Mitigation Fund

	As Introduced Annual Budget FY 2019	
Revenue:		
200-430135 · Prior Year Reserves	\$	95,152
200-410xxx · Critical Area Grant	\$	4,000
200-410145 · Interest Income	\$	240
Total Revenue	\$	99,392
Expense		
200-6400-632800 · Bank Service Charges	\$	240
200-6400-701300 · Purple Pipe Installation	\$	20,000
200-6400-70xx00 · Proactive Public Health Initiative	\$	4,000
Total Expense	\$	24,240
FY 2019 Surplus	\$	75,152