

FY21 General Fund Budget

As Introduced
Annual Budget FY 2021

Income

Local Sources

100-410000 · Real Estate Taxes	\$	2,684,296
100-410100 · Admission & Amusement Tax	\$	1,441,654
100-410115 · Hotel Tax	\$	100,000
100-410120 · Operating Property Tax	\$	55,846
100-410125 · Penalties & Interest	\$	3,000
100-410130 · Liquor License	\$	3,000
100-410135 · Traders License - County	\$	600
100-410140 · Zoning Permits & Site Plans	\$	19,000
100-410145 · Interest on savings & investmen	\$	120,000
100-410160 · Bayfront Park Admissions	\$	50,000
100-410165 · Tower Site Rental	\$	110,000
100-410170 · Cable Franchise Fee	\$	100,000
100-410175 · Speed Camera & Other Fines	\$	50,000
100-410230 · Misc. Income	\$	5,000

Total Local Sources	\$	4,742,396
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Federal, State,& County Sources

100-420100 · State income taxes	\$	1,000,000
100-420105 · Highway User Revenues	\$	363,112
100-420115 · State Aid Police Protection	\$	57,864
100-420115 · State DNR Critical Area Grant	\$	2,800

Total Federal, State,& County Sources	\$	1,423,776
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Other Income

100-432200 Miscellaneous Grants	\$	50,000
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Total Other Income	\$	50,000
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Total Income	\$	6,216,172
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As Introduced
Annual Budget FY 2021

Expense

GENERAL GOVERNMENT

Salaries, Wages, Payr Txs, Bene

100-6000-602000 · Salaries - Office	\$	508,204
100-6000-602050 · Fica Expense	\$	42,597
100-6000-602100 · Medical and Life Insurance	\$	122,639
100-6000-602300 · Retirement	\$	86,481
100-6000-602400 · Continuing Education	\$	20,000

Total Salaries, Wages, Payr Txs, Bene	\$	779,921
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Contracted Services

100-6000-620400 · Audit	\$	35,068
100-6000-620600 · Legal Counsel	\$	66,000
100-6000-620800 · SDAT Fees	\$	11,558
100-6000-621100 · Annual Software Agr	\$	45,000
100-6000-621200 · Planning & Zoning	\$	90,000
100-6000-621400 · Engineering	\$	80,000
100-6000-621600 · IT Support	\$	30,000
100-6000-622500 · T.H. Building Maintenance	\$	40,000
100-6000-623300 · Newsletter	\$	10,000
100-6000-623400 · Library RENT Grant	\$	43,168
100-6000-623900 · Professional Fees	\$	11,000
100-6000-624500 · Web Maintenance	\$	5,000
100-6000-624700 · Document Imaging	\$	4,000

Total Contracted Services	\$	470,794
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Other Charges

100-6000-631101 · Board of Elections	\$	6,000
100-6000-631210 · Legislative Education / Travel	\$	29,500
100-6000-631220 · Dues & Subscriptions	\$	12,000
100-6000-631300 · Grants to Local Orgs	\$	17,500
100-6000-632000 · Misc. Expense	\$	5,000
100-6000-632300 · Office Expense	\$	57,000
100-6000-634101 · Council Compensation	\$	18,000
100-6000-634102 · Mayor Compensation	\$	18,000
100-6000-634103 · FICA Exp-Mayor & Council	\$	2,754
100-6000-634500 · Town Hall Telephone	\$	15,150
100-6000-635000 · Town Hall Utilities	\$	20,000
100-6000-636101 · Special Events	\$	140,000
100-6000-636102 · Stars and Stripes Revenue	\$	-
100-6000-636103 · Special Events - Moonlight Cruises	\$	-
100-6000-636201 · Economic Development	\$	44,000
100-6000-636203 · Economic Development Merch	\$	-
100-6000-637010 · Opioid Awareness Committee	\$	3,000
100-6000-637020 · Green Team	\$	7,000
100-6000-XXXXXX · Rental Inspection Services	\$	10,000
100-6000-780000 · Insurance	\$	63,626
100-6450-602050 · FICA	\$	-

Total Other Charges	\$	468,530
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Total GENERAL GOVERNMENT	\$	1,719,245
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As Introduced
Annual Budget FY 2021

PUBLIC SAFETY	
100-6450-645500 · Police - Deputy in Residence	\$ 1,229,551
100-6450-646000 · Bayfront Park and Town Beautification	\$ 60,500
100-6450-646500 · North Beach VFD Cap Exp	\$ 50,000
Total PUBLIC SAFETY	<u>\$ 1,340,051</u>
PUBLIC WKS	
Salaries and Benefits	
100-6500-602000 · P.W. - Salaries	\$ 454,844
100-6500-602050 · P.W. - Fica Expense	\$ 39,905
100-6500-602100 · P.W. - Medical & Life Ins.	\$ 143,641
100-6500-602300 · P.W. - Retirement Plan	\$ 54,303
100-6500-602400 · P.W. - Continuing Education	\$ 7,500
Total Salaries and Benefits	<u>\$ 700,193</u>
Supplies (Public Works)	
100-6500-665200 · Gasoline/Tolls	\$ 24,750
100-6500-665400 · Equipment Repair & Maint	\$ 35,000
100-6500-665600 · Supplies	\$ 15,000
Total Supplies (Public Works)	<u>\$ 74,750</u>
Contracted Services	
100-6500-672000 · Holiday Lights - Maint.	\$ 93,204
100-6500-673000 · Road Repairs & Maintenance	\$ 20,000
100-6500-674000 · Trash Removal Service	\$ 550,000
100-6500-675000 · Recycle Bins	\$ 10,000
Total Contracted Services	<u>\$ 673,204</u>
Other Charges (P.W.)	
100-6500-684300 · CBOCS Oyster Program	\$ 6,900
100-6500-684900 · Miscellaneous	\$ 2,000
100-6500-685200 · Property Maintenance	\$ 45,000
100-6500-685220 · Landscape Maintenance	\$ 153,380
100-6500-685240 · Tree Trimming and Removals	\$ 10,000
100-6500-685500 · Recreation - Operations	\$ 70,000
100-6500-686000 · Snow & Ice Removal	\$ 40,000
100-6500-686500 · Street Lights	\$ 63,000
100-6500-687000 · Telephone	\$ 8,100
100-6500-687500 · Utilities	\$ 6,000
Total Other Charges (P.W.)	<u>\$ 404,380</u>
Total PUBLIC WKS	<u>\$ 1,852,527</u>

**As Introduced
Annual Budget FY 2021**

Total General Fund Capital Expenditure

\$	1,279,199
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DEBT SERVICE

100-8000-807000 · DNR #7 Seawall \$25,150 (FY21)

\$	25,150
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Total 8000 · DEBT SERVICE

\$	25,150
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Total Expense

\$	6,216,172
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FY Surplus

*** Local Taxes

Property tax shall be imposed and collected at the rate of \$.3309 per \$100 of property value.

FY21 Utility Fund Budget

AMENDED

Exhibit A

Fiscal Year 2021

Utility Fund

	Annual Budget FY21 as introduced	Amendment	As Amended - Annual Budget FY 2021
Revenues - Sewer			
400-440010 · Sewer Usage Charge	\$ 701,083		\$ 701,083
400-440040 · Penalties and Interest	\$ 1,368		\$ 1,368
400-450000 · Investment Interest	\$ 8,208		\$ 8,208
Total Revenues - Sewer	\$ 710,659		\$ 710,659
Revenues - Water			
400-441010 · Water Usage Charges	\$ 275,937		\$ 275,937
400-441020 · Water Miscellaneous Income	\$ 2,160		\$ 2,160
400-441030 · Water Penalties and Interest	\$ 3,284		\$ 3,284
Total Revenues - Water	\$ 281,381		\$ 281,381
Revenues - Other			
400-430130 · Unallocated reserves from General Fund	\$ 500,000		\$ 500,000
400-430140 · Unallocated reserves from UF MLGIP	\$ 1,359,309	\$ 135,372	\$ 1,494,681
400-460000 · Fixed Fee	\$ 489,660		\$ 489,660
400-460050 · Infrastructure Fees	\$ 16,488		\$ 16,488
400-460100 · Sewer Capital Connection Fee	\$ 324,000		\$ 324,000
400-460200 · Water Capital Connection Fee	\$ 108,000		\$ 108,000
Total Other Income	\$ 2,797,457	\$ 135,372	\$ 2,932,829
Total Income	\$ 3,789,497	\$ 135,372	\$ 3,924,869
Expense			
400-6850-662200 · Meters / MXU's	\$ 38,000		\$ 38,000
400-6850-715100 · Water Plant Repair & Maint	\$ 435,000		\$ 435,000
400-6850-715500 · Water Testing	\$ 10,000		\$ 10,000
400-6900-621400 · Engineering & Prof Fees	\$ 5,000		\$ 5,000
400-6900-621501 · SAFETY	\$ 6,500		\$ 6,500
400-6900-626001 · Pump Station Repair & Maint	\$ 45,000		\$ 45,000
400-6900-630500 · Supplies	\$ 25,000		\$ 25,000
400-6900-631500 · Postage	\$ 4,500		\$ 4,500
400-6900-632400 · Miss Utility Fees	\$ 1,500		\$ 1,500
400-6900-632500 · Line Repairs & Maintenance	\$ 70,000		\$ 70,000
400-6900-632800 · Banking Fees	\$ 5,000		\$ 5,000
400-6900-670000 · TPF Fixed Costs	\$ 558,657	\$ 135,372	\$ 694,029
400-6900-670100 · TPF Variable Costs	\$ 325,905		\$ 325,905
400-6900-687500 · Utilities	\$ 70,000		\$ 70,000
400-6900-717600 · Misc	\$ 500		\$ 500
400-6900-780000 · Property Insurance	\$ 15,002		\$ 15,002
400-6900-800000 · Savings Account for ENR principal	\$ 313,325		\$ 313,325
Total Expenses	\$ 1,928,889	\$ 135,372	\$ 2,064,261
Debt Service			
400-6900-719300 · Principal - 2014 - ENR	\$ 280,884		\$ 280,884
400-6900-748100 · Principal - 2008 SRF Loan	\$ 35,842		\$ 35,842
400-6900-748300 · Principal - ARRA Loan (2009)	\$ 186,675		\$ 186,675
400-6850-719200 · Principal - DHCD 2010 Bond	\$ 1,257,800		\$ 1,257,800
400-6900-625300 · Interest Expense	\$ 99,407		\$ 99,407
Total Debt Service	\$ 1,860,608		\$ 1,860,608
Total Expense	\$ 3,789,497	\$ 135,372	\$ 3,924,869
FY Surplus	\$ -		\$ -

FY21 Water Reclamation Treatment Plant Budget

AMENDED

Exhibit A

Fiscal Year 2021

Waste Reclamation Treatment Plant

	Annual Budget FY21 as introduced	Amendment	As Amended - Annual Budget FY 2021
Income			
Fixed Income			
300-430010 · Anne Arundel Fixed-10.44%	\$ 127,060		\$ 127,060
300-430020 · Calvert County - Fixed - 21.81%	\$ 245,354		\$ 245,354
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 558,657		\$ 558,657
300-430040 · North Beach - Fixed - 18.09%	\$ 203,506		\$ 203,506
Total Fixed Income	\$ 1,134,577		\$ 1,134,577
Variable Income			
300-431010 · Anne Arundel · Variable -11.38%	\$ 82,856		\$ 82,856
300-431050 · North Beach & Calvert County - Variable - 39.89%	\$ 266,782		\$ 266,782
300-431030 · Chesapeake Beach · Variable - 48.73%	\$ 325,905		\$ 325,905
Total Variable Income	\$ 675,543		\$ 675,543
Capital and Other Fixed Income			
300-430010 · Anne Arundel Fixed-10.44%	\$ 108,190	\$ (77,328)	\$ 30,862
300-430020 · Calvert County - Fixed - 21.81%	\$ 208,410	\$ (148,957)	\$ 59,453
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 474,537	\$ (339,165)	\$ 135,372
300-430040 · North Beach - Fixed - 18.09%	\$ 172,863	\$ (123,550)	\$ 49,313
Total Capital and Other Fixed Income	\$ 964,000	\$ (689,000)	\$ 275,000
Total Income	\$ 2,774,120	\$ (689,000)	\$ 2,085,120
Expense			
Fixed Costs			
300-6975-601000 · Salaries and Wages	\$ 483,418		\$ 483,418
300-6975-610500 · Plant Benefits	\$ 285,692		\$ 285,692
300-6975-621000 · Administration - TCB	\$ 24,815		\$ 24,815
300-6975-621401 · Engineering & Professional Fees	\$ 25,000		\$ 25,000
300-6975-621500 · Safety	\$ 20,000		\$ 20,000
300-6975-622000 · Telephone	\$ 6,000		\$ 6,000
300-6975-623000 · Lab Analysis & Supplies	\$ 70,000		\$ 70,000
300-6975-626000 · Equipment Repair & Maintenance	\$ 70,000		\$ 70,000
300-6975-628000 · Equipment Purchases	\$ 75,000		\$ 75,000
300-6975XXXXXX · TP Office Expenses	\$ 25,000		\$ 25,000
300-6975-780000 · Insurance - Plant	\$ 49,652		\$ 49,652
Total Fixed Costs	\$ 1,134,577		\$ 1,134,577
Variable Costs			
300-6975-684601 · Chemicals	\$ 150,000		\$ 150,000
300-6975-684701 · Landfill Tipping Fees	\$ 225,543		\$ 225,543
300-6975-687501 · Utilities	\$ 300,000		\$ 300,000
Total Variable Costs	\$ 675,543		\$ 675,543
Other Fixed Costs			
300-6975-801000 · Capital Projects	\$ 964,000	\$ (689,000)	\$ 275,000
Total Other Fixed Costs	\$ 964,000	\$ (689,000)	\$ 275,000
			\$ -
Total Expense	\$ 2,774,120	\$ (689,000)	\$ 2,085,120
Net Income	\$ -		\$ -

FY21 Water Park Budget

Water Park Fund Fiscal Year 2021 Exhibit A

		As Introduced Annual Budget FY 2021
Income		
500-450110 · Reserves Allocation	\$	108,716
500-450110 · Birthday Parties	\$	30,000
500-450120 · Daily Admissions	\$	750,000
500-450130 · Group Sales	\$	60,000
500-450135 · Miscellaneous Income	\$	500
500-450160 · Rentals - Cabanas and Lockers	\$	60,000
500-450165 · Rentals - Pavilion	\$	1,000
500-450170 · Retail Store Sales	\$	350,000
500-450175 · Season Passes	\$	55,000
500-450190 · Swim Lessons	\$	12,000
500-495000 · Investment Interest	\$	12,000
Total Income	\$	1,439,216
Cost of Goods Sold		
500-6925-542500 · Cost of Goods Sold	\$	135,000
Total COGS	\$	135,000
Gross Profit	\$	1,304,216

Water Park Fund
Fiscal Year 2021
Exhibit A

		As Introduced Annual Budget FY 2021
Expense		
500-6925-602000 · Salaries and Wages	\$	516,877
500-6925-602010 · Wages - Admin & Maint Support	\$	218,182
500-6925-602050 · FICA	\$	67,478
500-6925-602100 · Medical & Life Insurance	\$	47,794
500-6925-602300 · Retirement	\$	30,785
500-6925-623900 · Professional Fees	\$	50,000
500-6925-632800 · Bank & Credit Card Charge	\$	40,000
500-6925-633000 · Marketing	\$	35,000
500-6925-637000 · Education & Travel	\$	12,000
500-6925-665603 · Pool Supplies	\$	42,500
500-6925-684600 · Chemicals	\$	35,000
500-6925-685200 · Repairs & Maintenance	\$	100,000
500-6925-685220 · Landscape Maintenance	\$	8,600
500-6925-687500 · Utilities	\$	55,000
500-6925-741000 · Capital Repairs	\$	25,000
500-6925-780000 · Insurance	\$	20,000
Total Expense	\$	1,304,216
Surplus / Loss		\$ -

FY21 Mitigation Fund Budget

Exhibit A Fiscal Year 2021 Mitigation Fund

	As Introduced Annual Budget FY 2021	
Revenue:		
200-410145 · Interest Income	\$	1,000
200-430135 · Prior Year Reserves	\$	88,435
200-435100 · Critical Area Grant	\$	1,900
Total Revenue	\$	91,335
Expense		
200-6400-632800 · Bank Service Charges	\$	250
Total Expense	\$	250
FY 2021 Surplus	\$	91,085