

Exhibit A
Fiscal Year 2020
General Fund

As Introduced
Annual Budget FY 2020

Income

Local Sources

100-410000 · Real Estate Taxes	\$	2,686,535
100-410100 · Admission & Amusement Tax	\$	1,200,000
100-410115 · Hotel Tax	\$	90,000
100-410120 · Operating Property Tax	\$	55,000
100-410125 · Penalties & Interest	\$	3,000
100-410135 · Traders License - County	\$	600
100-410140 · Zoning Permits & Site Plans	\$	7,000
100-410145 · Interest on savings & investmen	\$	100,000
100-410160 · Bayfront Park Admissions	\$	50,000
100-410165 · Tower Site Rental	\$	100,000
100-410170 · Cable Franchise Fee	\$	95,000
100-410175 · Speed Camera & Other Fines	\$	60,000

Total Local Sources	\$	4,447,135
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Federal, State, & County Sources

100-420100 · State income taxes	\$	840,000
100-420105 · Highway User Revenues	\$	344,873
100-420115 · State Aid Police Protection	\$	47,418
100-420115 · State DNR Critical Area Grant	\$	4,000

Total Federal, State, & County Sources	\$	1,236,291
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Other Income

100-432200 Miscellaneous Grants	\$	200,000
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Total Other Income	\$	200,000
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Total Income	\$	5,883,426
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Exhibit A
Fiscal Year 2020
General Fund

As Introduced
Annual Budget FY 2020

Expense

GENERAL GOVERNMENT

Salaries, Wages, Payr Txs, Bene

100-6000-602000 · Salaries - Office	\$	486,511
100-6000-602050 · Fica Expense	\$	37,479
100-6000-602100 · Medical and Life Insurance	\$	108,215
100-6000-602300 · Retirement	\$	75,452
100-6000-602400 · Continuing Education	\$	10,000

Total Salaries, Wages, Payr Txs, Bene	\$	717,657
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Contracted Services

100-6000-620400 · Audit	\$	34,562
100-6000-620600 · Legal Counsel	\$	66,000
100-6000-620800 · SDAT Fees	\$	11,558
100-6000-621100 · Annual Software Agr	\$	88,592
100-6000-621200 · Planning & Zoning	\$	70,000
100-6000-621400 · Engineering	\$	80,000
100-6000-621600 · IT Support	\$	25,000
100-6000-622500 · T.H. Building Maintenance	\$	40,000
100-6000-623300 · Newsletter	\$	12,000
100-6000-623400 · Library RENT Grant	\$	41,112
100-6000-623900 · Professional Fees	\$	6,000
100-6000-624500 · Web Maintenance	\$	10,000
100-6000-624700 · Document Imaging	\$	5,500

Total Contracted Services	\$	490,324
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Other Charges

100-6000-780000 · Insurance	\$	52,500
100-6000-632300 · Office Expense	\$	57,000
100-6000-631210 · Legislative Education / Travel	\$	29,500
100-6000-634101 · Council Compensation	\$	18,000
100-6000-634102 · Mayor Compensation	\$	18,000
100-6000-634103 · FICA Exp-Mayor & Council	\$	2,754
100-6000-637010 · Opioid Awareness Committee	\$	3,000
100-6000-637020 · Green Team	\$	3,000
100-6000-631220 · Dues & Subscriptions	\$	10,000
100-6000-634500 · Town Hall Telephone	\$	18,000
100-6000-635000 · Town Hall Utilities	\$	25,000
100-6000-631300 · Grants to Local Orgs	\$	27,500
100-6000-636101 · Special Events	\$	140,000
100-6000-636201 · Economic Development	\$	44,000

Total Other Charges	\$	448,254
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Total GENERAL GOVERNMENT	\$	1,656,235
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PUBLIC SAFETY	
100-6450-646500 · North Beach VFD Cap Exp	\$ 50,000
100-6450-645500 · Police - Deputy in Residence	\$ 1,051,463
100-6450-646000 · Boardwalk Patrol	\$ 55,000
Total PUBLIC SAFETY	\$ 1,156,463
PUBLIC WKS	
Salaries and Benefits	
100-6500-602000 · P.W. - Salaries	\$ 435,153
100-6500-602050 · P.W. - Fica Expense	\$ 33,145
100-6500-602100 · P.W. - Medical & Life Ins.	\$ 120,288
100-6500-602300 · P.W. - Retirement Plan	\$ 53,515
100-6500-602400 · P.W. - Continuing Education	\$ 7,500
Total Salaries and Benefits	\$ 649,601
Supplies (Public Works)	
100-6500-665200 · Gasoline/Tolls	\$ 22,500
100-6500-665400 · Equipment Repair & Maint	\$ 35,000
100-6500-665600 · Supplies	\$ 15,000
Total Supplies (Public Works)	\$ 72,500
Contracted Services	
100-6500-674000 · Trash Removal Service	\$ 400,000
100-6500-675000 · Recycle Bins	\$ 10,000
100-6500-672000 · Holiday Lights - Maint.	\$ 93,204
100-6500-673000 · Road Repairs & Maintenance	\$ 20,000
Total Contracted Services	\$ 523,204
Other Charges (P.W.)	
100-6500-687500 · Utilities	\$ 4,000
100-6500-687000 · Telephone	\$ 9,000
100-6500-684700 · Landfill Tipping Fees	\$ 175,000
100-6500-685500 · Recreation - Operations	\$ 70,000
100-6500-685200 · Property Maintenance	\$ 45,000
100-6500-685220 · Landscape Maintenance	\$ 165,000
100-6500-685240 · Tree Trimming and Removals	\$ 15,000
100-6500-684300 · CBOCS Oyster Program	\$ 5,400
100-6500-684900 · Miscellaneous	\$ 2,000
100-6500-686000 · Snow & Ice Removal	\$ 40,000
100-6500-686500 · Street Lights	\$ 70,000
Total Other Charges (P.W.)	\$ 600,400
Total PUBLIC WKS	\$ 1,845,705

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**As Introduced
Annual Budget FY 2020**

Total General Fund Capital Expenditure	<u>\$ 1,199,873</u>
DEBT SERVICE	
100-8000-807000 · DNR #7 Seawall \$25,150 (FY21)	<u>\$ 25,150</u>
Total 8000 · DEBT SERVICE	<u>\$ 25,150</u>
Total Expense	<u><u>\$ 5,883,426</u></u>
FY Surplus	<u><u>\$ -</u></u>

*** Local Taxes

Property tax shall be imposed and collected at the rate of \$.3393 per \$100 of property value.
Admission and amusement tax shall be imposed and collected at the rate of .5% of gross receipts.

Exhibit A

Fiscal Year 2020

Utility Fund

**As Introduced
Annual Budget FY 2020**

Revenues - Sewer

400-440010 · Sewer Usage Charge	\$	749,206
400-450000 · Investment Interest	\$	15,000
400-440040 · Penalties and Interest	\$	2,000

Total Revenues - Sewer	\$	766,206
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Revenues - Water

400-441010 · Water Usage Charges	\$	277,851
400-441030 · Water Penalties and Interest	\$	3,000
400-441020 · Miscellaneous Income - Other	\$	600

Total Revenues - Water	\$	281,451
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Revenues - Other

400-430130 · Unallocated reserves from General Fund	\$	500,000
400-460050 · Infrastructure Fees	\$	128,000
400-460000 · Fixed Fee	\$	481,000
	\$	1,109,000

Total Income	\$	2,156,657
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Exhibit A

Fiscal Year 2020

Utility Fund

**As Introduced
Annual Budget FY 2020**

Expense

400-6900-670000 · TPF Fixed Costs	\$	553,176
400-6900-670100 · TPF Variable/Capital Costs	\$	227,480
400-6900-632800 · Banking Fees	\$	9,000
400-6900-621400 · Engineering & Prof Fees	\$	7,000
400-6900-632500 · Line Repairs & Maintanance	\$	70,000
400-6850-662200 · Meters / MXU's	\$	50,000
400-6900-717600 · Misc	\$	500
400-6900-632400 · Miss Utility Fees	\$	2,800
400-6900-631500 · Postage	\$	4,500
400-6900-626001 · Pump Station Repair & Maint	\$	45,000
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	\$	15,000
400-6850-715500 · Water Testing	\$	10,000

Total Expenses	\$	1,085,956
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400-6900-780000 · Property Insurance	\$	15,002
400-105000 · Savings Account for ENR principal payments	\$	315,174

Debt Service

400-6900-719300 · Principal - 2014 - ENR	\$	184,826
400-6900-748100 · Principal - 2008 SRF Loan	\$	277,828
400-6900-748300 · Principal - ARRA Loan (2009)	\$	35,487
400-6850-719200 · Principal - DHCD 2010 Bond	\$	102,000
400-6900-625300 · Interest Expense	\$	140,384

Total Debt Service	\$	740,525
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Total Expense	\$	2,156,657
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Exhibit A

Fiscal Year 2020

Utility Fund

As Introduced

Annual Budget FY 2020

FY Surplus

\$ -

Exhibit A
Fiscal Year 2020
Mitigation Fund

	As Introduced Annual Budget FY 2020	
Revenue:		
200-430135 · Prior Year Reserves	\$	81,067
200-435100 · Critical Area Grant	\$	1,900
200-410145 · Interest Income	\$	1,000
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Total Revenue	\$	83,967
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Expense		
200-6400-632800 · Bank Service Charges	\$	250
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Total Expense	\$	250
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FY 2020 Surplus	\$	83,717
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Exhibit A
Fiscal Year 2020
Waste Reclamation Treatment Plant

As Introduced Annual Budget FY 2020
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Income

Fixed Income

300-430010 · Anne Arundel Fixed-10.44%	\$ 116,294
300-430020 · Calvert County - Fixed - 21.81%	\$ 242,947
300-430030 · Chesapeake Beach -Fixed -49.66%	\$ 553,177
300-430040 · North Beach - Fixed - 18.09%	\$ 201,509

Total Fixed Income

\$ 1,113,927

Variable Income

300-431010 · Anne Arundel - Variable -11.37%	\$ 68,789
300-431030 · Chesapeake Beach - Variable - 37.6%	\$ 227,480
300-431050 · North Beach & Calvert County - Variable - 51.03%	\$ 308,731

Total Variable Income

\$ 605,000

Total Income

\$ 1,718,927

Exhibit A
Fiscal Year 2020
Waste Reclamation Treatment Plant

As Introduced Annual Budget FY 2020
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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	\$	28,000
300-6975-623000 · Lab Analysis & Supplies	\$	61,000
300-6975-621500 · Safety	\$	10,000
300-6975-622000 · Telephone	\$	6,000
300-6975-621000 · Administration - TCB	\$	22,829
300-6975-601000 · Salaries and Wages	\$	464,252
300-6975-610500 · Plant Benefits	\$	260,846

Total Fixed Costs

\$ 988,927

Variable Costs

300-6975-684601 · Chemicals	\$	165,000
300-6975-684701 · Landfill Tipping Fees	\$	140,000
300-6975-687501 · Utilities	\$	300,000

Total Variable Costs

\$ 605,000

Other Fixed Costs

300-6975-801000 · Capital Projects	\$	125,000
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Total Other Fixed Costs

\$ 125,000

Total Expense

\$ 1,718,927

Net Income

\$ -

Water Park Fund

Fiscal Year 2020

Exhibit A

As Introduced
Annual Budget FY 2020

Income		
500-450110 · Birthday Parties	\$	25,000
500-450120 · Daily Admissions	\$	750,000
500-450130 · Group Sales	\$	55,000
500-450135 · Miscellaneous Income	\$	500
500-450160 · Rentals - Cabanas and Lockers	\$	60,000
500-450165 · Rentals - Pavilion	\$	2,000
500-450170 · Retail Store Sales	\$	400,000
500-450175 · Season Passes	\$	45,000
500-450190 · Swim Lessons	\$	12,000
500-495000 · Investment Interest	\$	2,500
Total Income	\$	1,352,000
Cost of Goods Sold		
500-6925-542500 · Cost of Goods Sold	\$	150,000
Total COGS	\$	150,000
Gross Profit	\$	1,202,000

**Water Park Fund
Fiscal Year 2020
Exhibit A**

	As Introduced Annual Budget FY 2020	
Expense		
500-6925-632800 · Bank & Credit Card Charge	\$	32,000
500-6925-684600 · Chemicals	\$	30,000
500-6925-637000 · Education & Travel	\$	12,000
500-6925-780000 · Insurance	\$	38,000
500-6925-685220 · Landscape Maintenance	\$	10,000
500-6925-633000 · Marketing	\$	32,000
500-6925-602000 · Salaries and Wages	\$	462,929
500-6925-602010 · Wages - Admin & Maint Support	\$	166,837
500-6925-602050 · FICA	\$	55,490
500-6925-602100 · Medical & Life Insurance	\$	45,381
500-6925-602300 · Retirement	\$	25,987
500-6925-623900 · Professional Fees	\$	45,000
500-6925-685200 · Repairs & Maintenance	\$	87,989
500-6925-665603 · Pool Supplies	\$	49,962
500-6925-687500 · Utilities	\$	60,000
500-6925-741000 · Capital Repairs	\$	48,425
Total Expense	\$	1,202,000
Surplus / Loss	\$	-