

#O-22-1

Passed: 3-17-22

Effective: 4-6-22

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE GENERAL FUND OF THE
TOWN OF CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2022
TO JUNE 30, 2023 AND SETTING MUNICIPAL TAX RATES.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on March 17, 2022, to consider the budget for the Town's General Fund for FY '23, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the General Fund of the Town of Chesapeake Beach for the Fiscal Year 2023 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

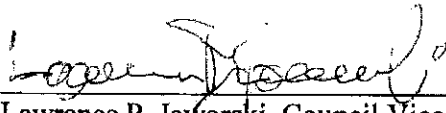
Section 2. The municipal tax rates set forth in Exhibit A are hereby adopted.

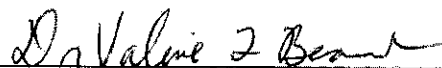
AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 17th day of February, 2022, that a public hearing was held on the 17th day of March, 2022, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 17th day of March, 2022. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter the 17th day of March, 2022. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication,

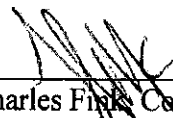
whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

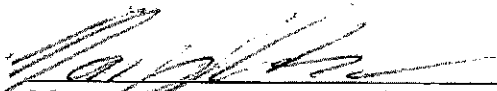
CHESAPEAKE BEACH, MARYLAND


Patrick J. Mahoney, Mayor

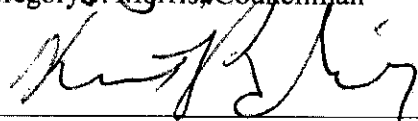

Lawrence P. Jaworski, Council Vice-President


Valerie L. Beaudin, Councilwoman


L. Charles Fink, Councilman


Margaret P. Hartman, Councilwoman


Gregory J. Morris, Councilman


Keith L. Pardieck, Councilman

General Fund
Fiscal Year 2023
Exhibit A

As Introduced
Annual Budget FY 2023

Income

Local Sources

100-410000 · Real Estate Taxes	\$	2,719,849
100-410100 · Admission & Amusement Tax	\$	1,729,285
100-410105 · State A&A Tax Distributions	\$	300,000
100-410115 · Hotel Tax	\$	100,000
100-410120 · Operating Property Tax	\$	64,614
100-410125 · Penalties & Interest	\$	3,000
100-410135 · Traders License - County	\$	800
100-410140 · Zoning Permits & Site Plans	\$	50,000
100-410145 · Interest on savings & investment	\$	10,000
100-410160 · Bayfront Park Admissions	\$	-
100-410165 · Tower Site Rental	\$	110,000
100-410170 · Cable Franchise Fee	\$	110,000
100-410175 · Speed Camera & Other Fines	\$	90,000
100-410175 · Ramp Fees	\$	10,000
100-410230 · Misc. Income	\$	5,000

Total Local Sources	\$	5,302,548
---------------------	----	-----------

Federal, State, & County Sources

100-420100 · State Income taxes	\$	1,200,000
100-420105 · Highway User Revenues	\$	370,852
100-420115 · State Aid Police Protection	\$	54,525
100-420150 · Federal Grants	\$	2,970,557

Total Federal, State, & County Sources	\$	4,595,934
--	----	-----------

Other Income

100-430130 Unexpended Allocation	\$	250,000
100-432200 Miscellaneous Grants	\$	335,000

Total Other Income	\$	585,000
--------------------	----	---------

Total Income	\$	10,483,482
--------------	----	------------

General Fund
Fiscal Year 2023
Exhibit A

As Introduced
Annual Budget FY 2023

Expense

GENERAL GOVERNMENT

Salaries, Wages, Payr Txs, Bene

100-6000-602000 · Salaries - Office	\$	544,388
100-6000-602050 · Fica Expense	\$	45,630
100-6000-602100 · Medical and Life Insurance	\$	158,548
100-6000-602300 · Retirement	\$	98,264
100-6000-602400 · Continuing Education	\$	40,000

Total Salaries, Wages, Payr Txs, Bene	\$	886,830
--	-----------	----------------

Contracted Services

100-6000-620400 · Audit	\$	26,000
100-6000-620600 · Legal Counsel	\$	80,000
100-6000-620800 · SDAT Fees	\$	11,558
100-6000-621100 · Annual Software Agr	\$	65,000
100-6000-621200 · Planning & Zoning	\$	100,000
100-6000-621400 · Engineering	\$	110,000
100-6000-621600 · IT Support	\$	45,000
100-6000-622500 · T.H. Building Maintenance	\$	30,000
100-6000-623300 · Newsletter	\$	10,000
100-6000-623400 · Library RENT Grant	\$	46,996
100-6000-623900 · Professional Fees	\$	11,000
100-6000-624500 · Web Maintenance	\$	5,000
100-6000-624700 · Document Imaging	\$	4,000

Total Contracted Services	\$	544,554
----------------------------------	-----------	----------------

Other Charges

100-6000-631210 · Legislative Education / Travel	\$	29,500
100-6000-631220 · Dues & Subscriptions	\$	20,000
100-6000-631300 · Grants to Local Orgs	\$	17,500
100-6000-631305 · Senator M Miller Scholarship Fund	\$	5,000
100-6000-632000 · Misc. Expense	\$	5,000
100-6000-632300 · Office Expense	\$	60,000
100-6000-634101 · Council Compensation	\$	18,000
100-6000-634102 · Mayor Compensation	\$	18,000
100-6000-634200 · Recreation Reserve Fund	\$	100,000
100-6000-XXXXXX · Climate Change Reserve Fund	\$	250,000
100-6000-634500 · Town Hall Telephone	\$	15,150
100-6000-635000 · Town Hall Utilities	\$	22,000
100-6000-636101 · Special Events	\$	140,100
100-6000-636201 · Economic Development	\$	44,000
100-6000-637010 · Opioid Awareness Committee	\$	3,000
100-6000-637020 · Green Team	\$	7,000
100-6000-637030 · Rental Inspection Services	\$	25,000
100-6000-780000 · Insurance	\$	75,000
100-6000-XXXXXX ARP Grant	\$	2,970,557
100-6450-602050 · FICA	\$	3,000

Total Other Charges	\$	3,827,807
----------------------------	-----------	------------------

Total GENERAL GOVERNMENT	\$	5,259,191
---------------------------------	-----------	------------------

General Fund
Fiscal Year 2023
Exhibit A

As Introduced
Annual Budget FY 2023

PUBLIC SAFETY

100-6450-645500 · Police - Deputy In Residence	\$ 1,405,539
100-6450-646000 · Bayfront Park and Town Beautification	\$ 60,500
100-6450-646500 · North Beach VFD Cap Exp	\$ 50,000
Total PUBLIC SAFETY	\$ 1,516,039

PUBLIC WKS

Salaries and Benefits

100-6500-602000 · P.W. - Salaries	\$ 525,000
100-6500-602010 · Rec. Operations - Salaries	\$ 82,000
100-6500-602050 · P.W. - Fica Expense	\$ 49,000
100-6500-602100 · P.W. - Medical & Life Ins.	\$ 170,000
100-6500-602300 · P.W. - Retirement Plan	\$ 82,000
100-6500-602400 · P.W. - Continuing Education	\$ 10,000

Total Salaries and Benefits	\$ 918,000
------------------------------------	-------------------

Supplies (Public Works)

100-6500-665200 · Gasoline/Tolls	\$ 40,000
100-6500-665400 · Equipment Repair & Maint	\$ 40,000
100-6500-665600 · Supplies	\$ 15,000

Total Supplies (Public Works)	\$ 95,000
--------------------------------------	------------------

Contracted Services

100-6500-672000 · Holiday Lights - Maint.	\$ 110,000
100-6500-673000 · Road Repairs & Maintenance	\$ 20,000
100-6500-674000 · Trash Removal Service	\$ 550,000
100-6500-675000 · Recycle Bins	\$ 12,000

Total Contracted Services	\$ 692,000
----------------------------------	-------------------

Other Charges (P.W.)

100-6500-684300 · CBOCS Oyster Program	\$ 6,900
100-6500-684900 · Miscellaneous	\$ 2,000
100-6500-685200 · Property Maintenance	\$ 65,000
100-6500-685220 · Landscape Maintenance	\$ 150,000
100-6500-685240 · Tree Trimming and Removals	\$ 20,000
100-6500-685500 · Recreation - Operations	\$ 125,000
100-6500-686100 · Storm Drain Inspection & Maint.	\$ 20,000
100-6500-686000 · Snow & Ice Removal	\$ 50,000
100-6500-686500 · Street Lights	\$ 63,000
100-6500-687000 · Telephone	\$ 11,000
100-6500-687500 · Utilities	\$ 8,000

Total Other Charges (P.W.)	\$ 520,900
-----------------------------------	-------------------

Total PUBLIC WKS	\$ 2,225,900
-------------------------	---------------------

General Fund
Fiscal Year 2023
Exhibit A

As Introduced
Annual Budget FY 2023

Total General Fund Capital Expenditure	\$ 1,482,352
Total Expense	\$ 10,483,482
FY Surplus	\$ -

*** Local Taxes

Property tax shall be imposed and collected at the rate of \$.3160 per \$100 of property value.

#O-22-2

Passed: 3-17-22

Effective: 4-6-22

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE WATER RECLAMATION
TREATMENT PLANT FUND OF THE TOWN OF CHESAPEAKE BEACH FOR
THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on March 17, 2022, to consider the budget for the Town's Water Reclamation and Treatment Plant Fund for FY '23, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

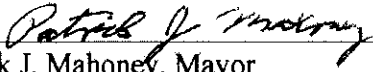
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF
CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Water Reclamation Treatment Plant Fund of the Town of Chesapeake Beach for the Fiscal Year 2023 is hereby adopted in the form as set forth in the attached Exhibit A hereto; and

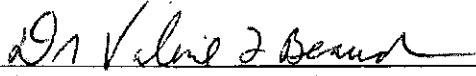
AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 17th day of February, 2022, that a public hearing was held on the 17th day of March, 2022, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 17th day of March, 2022. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 17th day of March, 2022. This Ordinance shall become effective at the expiration of twenty (20) calendar

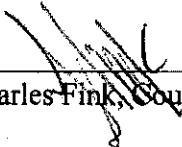
days from the date of the Mayor's approval or seven (7) days after the last required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

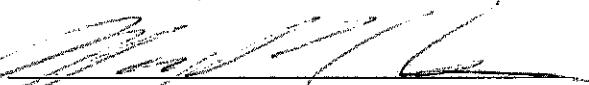
CHESAPEAKE BEACH, MARYLAND

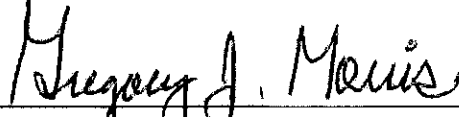

Patrick J. Mahoney, Mayor


Lawrence P. Jaworski, Council Vice-President


Valerie L. Beaudin, Councilwoman


L. Charles Fink, Councilman


Margaret P. Hartman, Councilwoman


Gregory J. Morris, Councilman

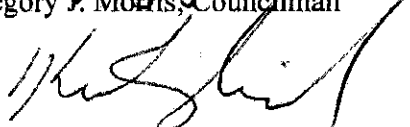

Keith L. Pardieck, Councilman

Exhibit A
Fiscal Year 2023
Waste Reclamation Treatment Plant

		As Introduced Annual Budget FY 2023	
Income			
Fixed Income			
300-430010 · Anne Arundel Fixed - 10.44%	\$		128,409
300-430020 · Calvert County - Fixed - 21.81%	\$		268,258
300-430030 · Chesapeake Beach - Fixed - 49.66%	\$		610,806
300-430040 · North Beach - Fixed - 18.09%	\$		222,503
Total Fixed Income	\$		1,229,976
Variable Income			
300-431010 · Anne Arundel - Variable - 12.05%	\$		97,725
300-431050 · North Beach & Calvert County - Variable - 35.99%	\$		291,879
300-431030 · Chesapeake Beach - Variable - 51.96%	\$		421,396
Total Variable Income	\$		811,000
Capital and Other Fixed Income			
300-430010 · Anne Arundel Fixed - 10.44%	\$		70,470
300-430020 · Calvert County - Fixed - 21.81%	\$		147,218
300-430030 · Chesapeake Beach - Fixed - 49.66%	\$		335,204
300-430040 · North Beach - Fixed - 18.09%	\$		122,108
Total Capital and Other Fixed Income	\$		675,000
Total Income	\$		2,715,976

Exhibit A
Fiscal Year 2023
Waste Reclamation Treatment Plant

As Introduced Annual Budget FY 2023
--

Expense

Fixed Costs

300-6975-601000 · Salaries and Wages	\$	513,000
300-6975-610500 · Plant Benefits	\$	311,976
300-6975-621000 · Administration - TCB	\$	38,000
300-6975-621401 · Engineering & Professional Fees	\$	30,000
300-6975-621500 · Safety	\$	13,000
300-6975-622000 · Telephone	\$	6,000
300-6975-623000 · Lab Analysis & Supplies	\$	73,000
300-6975-625000 · Equipment Repair & Maintenance	\$	80,000
300-6975-625000 · Equipment Purchases	\$	80,000
300-6975-625500 · TP Office Expenses	\$	30,000
300-6975-780000 · Insurance - Plant	\$	55,000

Total Fixed Costs	\$	1,229,976
-------------------	----	-----------

Variable Costs

300-6975-684001 · Chemicals	\$	315,000
300-6975-684701 · Landfill Tipping Fees	\$	246,000
300-6975-687501 · Utilities	\$	250,000

Total Variable Costs	\$	811,000
----------------------	----	---------

Other Fixed Costs

300-6975-601000 · Capital Projects	\$	675,000
------------------------------------	----	---------

Total Other Fixed Costs	\$	675,000
-------------------------	----	---------

Total Expense	\$	2,715,976
---------------	----	-----------

Net Income	\$	-
------------	----	---

#O-22-3

Passed: 3-17-22

Effective: 4-6-22

**AN ORDINANCE
OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND, ADOPTING
THE ANNUAL BUDGET FOR THE MITIGATION FUND OF THE TOWN OF
CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on March 17, 2022, to consider the budget for the Town's Mitigation Fund for FY '23, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Mitigation Fund of the Town of Chesapeake Beach for the Fiscal Year 2023 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

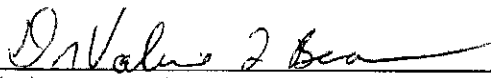
AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 17th day of February, 2022, that a public hearing was held on the 17th day of March, 2022, and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council approved the passage of this Ordinance this 17th day of March, 2022. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 17th day of March, 2022. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication,


whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

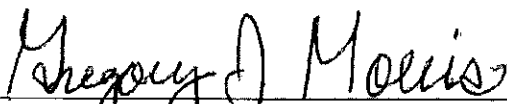

Patrick J. Mahoney, Mayor


Lawrence P. Jaworski, Council Vice-President


Valerie L. Beaudin, Councilwoman


L. Charles Fink, Councilman


Margaret P. Hartman, Councilwoman


Gregory J. Morris, Councilman

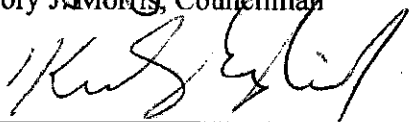

Keith L. Pardieck, Councilman

Exhibit A
Fiscal Year 2023
Mitigation Fund

As Introduced Annual Budget FY 2023		
Revenue:		
200-410145 · Interest Income	\$	50
200-430135 · Prior Year Reserves	\$	91,802
200-435100 · Critical Area Grant	\$	2,000
Total Revenue	\$	93,852
Expense		
200-6400-632800 · Bank Service Charges	\$	125
200-6400-634300 · Misc. Plantings	\$	17,800
Total Expense	\$	17,925
FY 2023 Surplus		
	\$	75,927

#O-22-5

Passed - 5-19-22

Effective - 6-8-22

AN ORDINANCE

OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND, ADOPTING THE ANNUAL BUDGET FOR THE WATER PARK OF THE TOWN OF CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on May 19, 2022, to consider the budget for the Town's Water Park for FY '23, and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

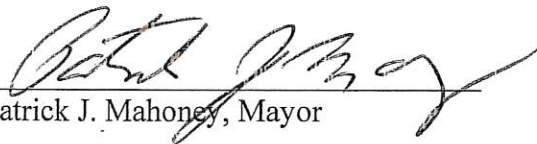
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

Section 1. The annual budget for the Water Park of the Town of Chesapeake Beach for the Fiscal Year 2023 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 21st day of April, 2022, that a public hearing was held on the 19th day of May, 2022 and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 5 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council (approved/disapproved) the passage of this Ordinance this 19th day of May, 2022. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 19th day of May, 2022. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required

publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

CHESAPEAKE BEACH, MARYLAND

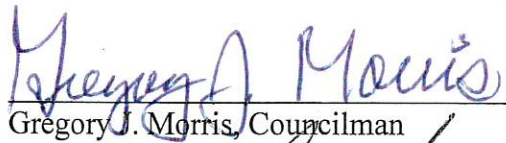

Patrick J. Mahoney, Mayor

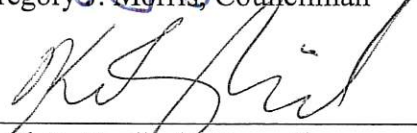

Lawrence P. Jaworski, Council VP

Absent
Valerie L. Beaudin, Councilwoman


L. Charles Fink, Councilman


Margaret P. Hartman, Councilwoman


Gregory J. Morris, Councilman


Keith L. Pardieck, Councilman

Water Park Fund
Fisca Year 2023
Exhibit A

As Introduced
Annual Budget FY 2023

Income	
500-430130 · Reserves Allocation	311,858
500-450110 · Birthday Parties	17,500
500-450120 · Daily Admissions	717,500
500-450130 · Group Sales	12,000
500-450135 · Miscellaneous Income	500
500-450160 · Rentals - Cabanas and Lockers	45,000
500-450165 · Rentals - Pavilion	1,000
500-450170 · Retail Sales	260,000
500-450175 · Season Passes	130,000
500-450190 · Swim Lessons	13,000
500-495000 · Investment Interest	1,000
Total Income	\$1,509,358

Cost of Goods Sold	
500-6925-542500 · Cost of Goods Sold	103,174
Total COGS	103,174

Gross Profit	1,406,184
---------------------	------------------

Expense	
500-6925-602000 · Salaries and Wages	479,120
500-6925-602010 · Wages - Admin & Maint Suppo	240,000
500-6925-602050 · FICA	56,856
500-6925-602100 · Medical & Life Insurance	73,583
500-6925-602300 · Retirement	42,525
500-6925-623900 · Professional Fees	50,000
500-6925-632800 · Bank & Credit Card Charge	70,000
500-6925-633000 · Marketing	25,000
500-6925-637000 · Education & Travel	15,000
500-6925-665603 · Pool Supplies	38,000
500-6925-684600 · Chemicals	48,000
500-6925-685200 · Repairs & Maintenance	75,000
500-6925-685220 · Landscape Maintenance	8,600
500-6925-687500 · Utilities	70,000
500-6925-741000 · Capital Repairs	69,500
500-6925-780000 · Insurance	45,000
Total Expense	1,406,184

Net Income	0
-------------------	----------

#O-22-6
Passed 5-19-22
Effective 6-8-22

AN ORDINANCE

**OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND,
ADOPTING THE ANNUAL BUDGET FOR THE UTILITY FUND
OF THE TOWN OF CHESAPEAKE BEACH
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023
AND SETTING RATES, CHARGES AND FEES RELATED TO
WATER AND SEWER SERVICE BY THE TOWN.**

WHEREAS, Chesapeake Beach, Maryland (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland and the Local Government Article of the Annotated Code of Maryland; and

WHEREAS, pursuant to Md. Code Ann., Local Gov't Art., § 5-205 and Section C-706 of its Charter, the Town is empowered to establish an annual budget; and

WHEREAS, after due notice, a public hearing was held by the Town Council on May 19, 2022, to consider the budget for the Town's Utility Fund for FY '23 and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE BEACH THAT:

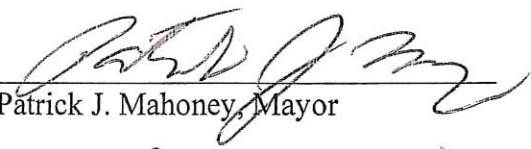
Section 1. The annual budget for the Utility Fund of the Town of Chesapeake Beach for the Fiscal Year 2023 is hereby adopted in the form as set forth in the attached Exhibit A hereto.

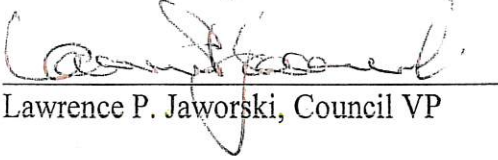
Section 2. The rates, fees and charges related to providing water and sewer service set forth in Schedule A to Exhibit A are hereby adopted.

AS CERTIFIED by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 21st day of April 2022, that a public hearing was held on the 19th day of May, 2022, and that a vote was taken in accordance


with Section C-309 of the Town Charter. The vote of the Council was tallied and 5 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council (approved/disapproved) the passage of this Ordinance this 19th day of May, 2022. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 19th day of May, 2022. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

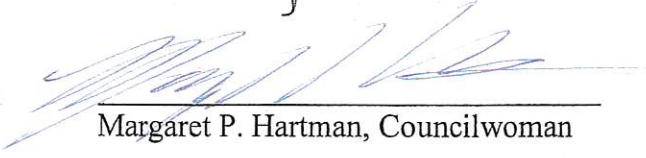
CHESAPEAKE BEACH, MARYLAND


Patrick J. Mahoney, Mayor

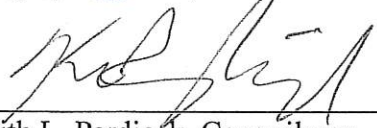

Lawrence P. Jaworski, Council VP

Absent
Valerie L. Beaudin, Councilwoman


L. Charles Fink, Councilman


Margaret P. Hartman, Councilwoman


Gregory J. Morris, Councilman


Keith L. Pardieck, Councilman

Utility Fund
Fiscal Year 2023

As Introduced

Exhibit A

Annual Budget FY 2023

Revenue		
Revenues - Sewer		
400-440010 · Sewer Usage Charge	\$	783,480
400-440020 · Sewer Miscellaneous Income	\$	1,000
400-440040 · Penalties and Interest	\$	2,000
400-450000 · Investment Interest	\$	1,500
Total Revenues - Sewer	\$	787,980
Revenues - Water		
400-441010 · Water Usage Charges	\$	348,380
400-441020 · Water Miscellaneous Income	\$	2,000
400-441030 · Water Penalties and Interest	\$	2,000
Total Revenues - Water	\$	352,380
Other Income:		
400-430140 · Reserves from UF Savings	\$	425,184
400-460000 · Fixed Fee	\$	562,898
400-460050 · Infrastructure Fees	\$	18,000
400-460100 · Sewer Capital Connection Fee	\$	360,000
400-460200 · Water Capital Connection Fee	\$	120,000
Total Other Income	\$	1,486,082
Total Income	\$	2,626,442

Expenses		
400-6850-662200 · Meters/MXU's	\$	43,000
400-6850-715100 · Water Plant Repair & Maint	\$	30,000
400-6850-715500 · Water Testing	\$	13,000
400-6900-621400 · Engineering & Prof Fees	\$	6,000
400-6900-621501 · SAFETY	\$	7,500
400-6900-626001 · Pump Station Repair & Maint	\$	50,000
400-6900-630500 · Supplies	\$	30,000
400-6900-631500 · Postage	\$	4,500
400-6900-632400 · Miss Utility Fees	\$	1,500
400-6900-632500 · Line Repairs & Maintenance	\$	95,000
400-6900-632800 · Banking Fees	\$	8,000
400-6900-670000 · TPF Fixed Costs	\$	946,010
400-6900-670100 · TPF Variable	\$	421,396
400-6900-687500 · Utilities	\$	70,000
400-6900-717600 · Misc.	\$	500
400-6900-780000 · Property Insurance	\$	15,002
400-6900-XXXXXX · Connection Fee Reimbursement	\$	300,000
Total Expenses	\$	2,041,408

Debt Service		
400-6900-748100 · Principal - 2008 SRF Loan 1.1%	\$	287,098
400-6700-748300 · Principal - ARRA Loan (2009) 1.0%	\$	36,562
400-6700-719300 · Principal - 2014 - ENR 1.0%	\$	190,427
400-6900-625300 · Interest Expense	\$	70,948
Total Debt Service	\$	585,034

Total Expenses	\$	2,626,442
-----------------------	-----------	------------------

FY Surplus	\$	-
-------------------	-----------	----------



New Rate Schedule Effective July 1, 2022

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

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

\$ 200.00

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

Public Sewer Pump Station Plan

\$ 2,500.00

Injector Pump Station Plan

\$ 250.00/EDU

WATER / SEWER RATES - BILLED QUARTERLY:

<u>Range</u>	<u>Water</u>	<u>Sewer</u>
(per 1,000 total gal. Billed Quarterly) range 1 to 4000	\$2.21/Tg	\$6.13/Tg
(per 1,000 total gal. Billed Quarterly) Range 4001 to 8000	\$2.26/Tg	\$6.27/Tg
(per 1,000 total gal. Billed Quarterly) Range 8001 to 15000	\$2.31/Tg	\$6.41/Tg
(per 1,000 total gal. Billed Quarterly) >15000	\$2.36/Tg	\$6.54/Tg

Fixed Water and/or sewer charge per Quarter (minimum of one per use) \$ 50.00/EDU

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 \$ 500.00
Larger meter will be priced on a case by case basis.

Standard 5/8" x 3/4" Indoor Radio Read Water Meter \$ 250.00
Larger meter will be priced on a case by case basis.

Meter Installation Fee \$ 200.00
Fee is included in a connection permit application.

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	\$ 6,000.00/EDU
Sewer	\$ 18,000/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>	\$ 216.00
<u>Individual Water or Sewer Connection Inspection per EDU</u>	\$ 144.00
<u>Individual Grinder or Injector Pump Inspection (Additional)</u>	\$ 180.00
<u>Re-Inspection Fee/Visit per EDU</u>	\$ 72.00
<u>Water and/or Sewer Infrastructure Inspection</u>	10% of Town approved Engineers Cost Estimate
<u>Meter Test</u>	
5/8" to 2"	\$ 150.00
3" to 4"	\$ 180.00
6" and greater	\$ 360.00

TAP FEES:

Tap Connection Inspection Fee-Sewer	\$ 300.00/EDU
Tap Connection Inspection Fee-Water	\$ 300.00/EDU
Emergency Water and Sewer Repairs (private systems)	\$ 240.00 Minimum + actual cost to Town to make repair.
Scheduled (48 hours notice) water turn off/on	\$ 30.00per event
Unscheduled (less than 48 hours notice) water turn off/on	\$ 60.00 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 50% contingency. (Bonding will be required prior to a permit to perform work is issued).

The Town may enact an Infrastructure Protection Ordinance which when and if effective, the associated Permit fees and bonds will be applicable. The purpose for the Infrastructure Protection Permit is to ensure the Town's infrastructure is protected from damage by private construction activity.