



TOWN OF NORTH BEACH  
8916 CHESAPEAKE AVENUE  
NORTH BEACH, MD 20714

May 12, 2022

ORDINANCE 22-03

OPERATING BUDGETS FOR THE GENERAL FUND,  
SEWER AND WATER AND CAPITAL PROJECTS  
FUND FY 2023

**WHEREAS**, State Law and the Charter for the Town of North Beach requires specific action to be taken each year related to submission, publication and public hearings on and adoption of an annual operating budget for the Town, and;

**WHEREAS**, All the requirements relating to submission, publication and public hearings on the annual operating budget have been met, and

**NOW, THEREFORE BE IT ORDAINED**, that the Town of North Beach Budget for Fiscal Year 2023 is hereby adopted as the annual operating budget for the General Fund, Sewer and Water Fund and Capital Projects for Fiscal Year 2023 for the Town of North Beach, Maryland as set forth in Attachment A.

**AND BE IT FURTHER ORDAINED** that this Ordinance shall be effective on the 28<sup>th</sup> day of June 2022 after being read at two consecutive council meetings.

READ AND ADOPTED THIS 9<sup>th</sup> DAY OF June 2022 .

EFFECTIVE DATE OF:  
Budget year starts: July 1, 2022.

BY ORDER OF THE TOWN COUNCIL  
TOWN OF NORTH BEACH, MARYLAND

DocuSigned by:

*Mike Benton*

8A18EC7ED32146E...

Mike Benton, Mayor

### CERTIFICATION

**I, HEREBY CERTIFY**, that as the duly appointed Town Clerk, that the foregoing **ORDINANCE NO: 22-03** was adopted on the 9<sup>th</sup> day of June 2022, with 4 Council Members present and voting with 4 Aye and 0 Nay votes.

DocuSigned by:

*Stacy Milor*

C27B36786BC348C

Stacy W. Milor, Town Clerk

**VOTE:**

Aye \_\_\_\_\_ Dotson  
Aye \_\_\_\_\_ Hummel  
Aye \_\_\_\_\_ Kabler  
Absent \_\_\_\_\_ Lawton  
Absent \_\_\_\_\_ Troncone  
Aye \_\_\_\_\_ Wilcox



*The Jewel of the Chesapeake Bay*  
**North Beach, Maryland**

8916 Chesapeake Avenue | P.O. Box 99  
North Beach, MD 20714

Phone: 410.257.9618/301.855.6681 Fax: 301.855.0113  
www.northbeachmd.org

## *FY23 Final Budget*

*[Handwritten signature]*  
6/9/22

*Notes FY 23 Final attached*

## *FY 23 Budget*

*Notes FY 23 General Fund*

The Notes and budget for General Fund, Sewer Fund, Water Fund, Capital Fund, and Community Outreach budgets.

Instruction: Please see the numbered item under notes on the spread sheets that correspond with the numbered items below:

1. Property Tax Rate: Reduction in the tax rate of 0.6034 to the constant yield rate is 0.5895.

*MML Budget MEMO Property Tax Revenues*

The housing market is soaring, and the sales inventory is low making sale price rise significantly. With that North Beach is experiencing reassessment this year, no one can say for sure but all indication are that homes in north beach and their assessment values will increase. To help keep cost inline we plan to adopt the constant yield rate.

2. Refuse Revenue based on annual fee \$414 per HH. This is second (3) year of trash contract (Date of RFP January 24, 2020). Rebid after next year.

Trash 10% increase \$317,696 3rd yr.

3 dumpsters 8 yrd(WF) = \$1,520 per month x 5 mo = \$7,600 (Moved to PW).

2 dumpsters 8 yrd (WF) = \$1,080 per month x 4 mo = \$4,320 (Moved to PW).

1 dumpster 8 yrd (PW) = \$440.00 x 12 mo = \$5,280 (Public Works Yard).

BBGC \$30 per month x 12 months = \$360

Community Clean up between \$14,000 and \$16,000 for the year.

Total of All \$349,186 / 843 = **\$414 annually** (reductions to keep cost same as prior year).

3. TAX PENALTIES are collected by Calvert County for all overdue property tax bills. TAX Penalties have decreased based on last three years actuals.

FY19 \$45,750

FY20 \$42,852

FY21 \$7,000

Avg of 3 years \$31,867

4. Local Income Taxes & Other: This revenue demonstrated strong growth in Q4 estimated payments. Memo dated 02/28/2022 "Cumulatively, local income tax estimated distributions are up 12.6% for TY21 compared to this time last year" (see excerpt from State Share Revenue Handbook below).

## INCOME TAX

**STATUTE CITATION:** Tax General Article, Section 2-607

**SOURCE:** Local Income Tax

**FORMULA:** The Comptroller is required to annually certify the amount of the State income tax liability of the residents of each municipality and special taxing district and to return the greater of either 17% of the county income tax liability to the respective governments or .37% of the State taxable income of municipal or taxing district residents.

These payments are deducted from the county share of the local income tax. Each county and Baltimore City are required to levy a local income tax equivalent to 1% to 3.20% of the State taxable income of their residents.

If the county tax rate falls below 2.6% of the Maryland taxable income, the amount returned to a municipality will be determined by multiplying the Maryland taxable income by a factor obtained by dividing 2.6% by the county income tax rate.

### INCOME TAX (cont 'd)

**DISTRIBUTION:** The State Comptroller pays each municipality and special taxing district its share of the local income tax quarterly. The Comptroller also makes other

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payments throughout the year to account for delinquent tax returns and finalization of the individual accounts at the end of the fiscal year.

5. Hotel Tax Revenue: Revenue is collected by Calvert County under Article IV Hotel Rental Tax, this covers AIRBNB, VRBO and hotels. (Copy of article below).

FY 2020 \$14,700

FY 2021 \$8,0000

FY 2022 Est \$15,000

Estimate \$12,500 FY 2023

§ 136-21 **Definitions.**

As used in this article, the following words have the meanings indicated:

**ACCOMMODATION TAX**

The tax authorized under this article.

**BOARD**

The Board of County Commissioners of Calvert County, Maryland.

**COUNTY**

As the context requires, Calvert County.

**HOTEL**

An establishment, including an apartment, cottage, hostelry, inn, motel, rooming house or tourist home, that offers sleeping accommodation for compensation to any transient.

**PERSON**

A natural person, individual, firm, corporation, partnership, association or other legal entity.

**TRANSIENT**

Any person who, for any period not exceeding four consecutive months, obtains sleeping accommodation at any hotel, either at his or her own expense or at the expense of another.

**TRANSIENT CHARGE**

A hotel charge for sleeping accommodations for a period not exceeding four consecutive months, but does not include any hotel charge for services and accommodations other than sleeping accommodations.

§ 136-22 **Imposition and rate.**

- A. The Board hereby imposes an accommodation tax on the amount paid for a transient charge.
- B. The accommodation tax shall be 5% of the transient charge and shall be effective July 1, 2003.

6. Lease Agreement with RAR for parking:

6 months at \$546.91 = \$3,281.46

6 months at \$574.26 = \$3,445.56

Total: \$6,727.

**BASED ON LEASE AGREEMENT WITH RAR, THE COST IS PASSED ONTO CALVERT HEALTH.**

7. **GAMBLING REVENUE:** The Town will still use a conservative estimate, taking an average of the gambling revenue collected over the last 4 years we should use \$372,103. However, based on the conditions a more conservative number should be used, estimated gambling income for FY 2023 is \$355,742.

8. **Beach Fees: 2021 Season May – September 2021**

In County \$14,530 reduced by 7% to allow for weather / other.

Out of County \$373,542 reduced by 7% to allow for weather /other. Outline WF Revenue Detail Estimate Attached to spread sheet.

All tickets purchased for the beach through the Click Ticket program are subject to a fee of \$2.00 (Click Ticket charges \$1.49 and the town collects 0.51 cents per ticket purchased).

## Beach Fees

North Beach Residents: Free. (Must show proof of residency within Town limits.)

### Out of County Visitors

Type	Fee
Adults 12-54	\$25.00
Children 3-11	\$10.00
Children 2 and under	Free
Seniors 55 and up	\$9.00
Active Military	\$9.00

Calvert County Residents (Must show proof of Calvert County residency.)

Type	Fee
Adults 12-54	\$9.00
Children 3-11	\$6.00
Children 2 and under	Free
Seniors 55 and up	\$6.00
Active Military	\$6.00

## Rentals

Type	Fee
Umbrellas	\$15.00
Low Beach Chair	\$10.00
High Beach Chair	\$15.00
Inner Tubes	Hourly: \$10.00 / Daily: \$30.00

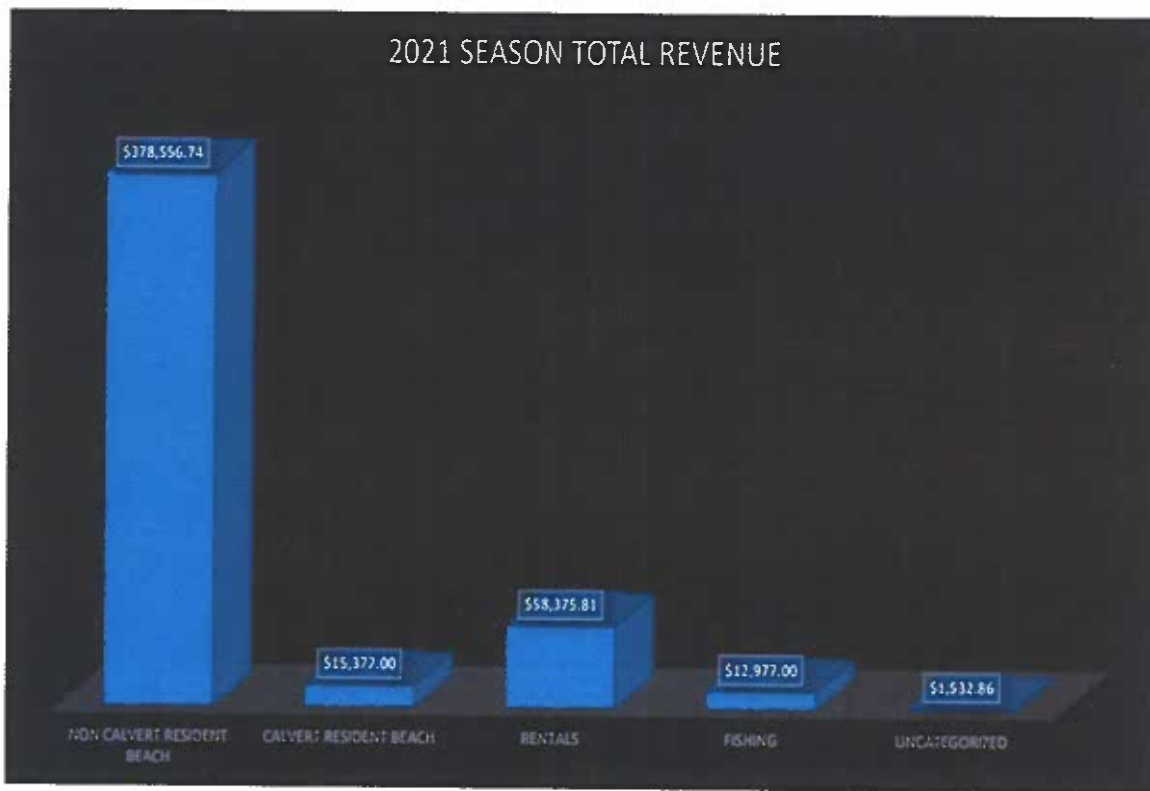
***NOTES: There is a \$2 fee for all credit card payments. Fishermen must have a valid Maryland state fishing license. The Fishing Pass is not your license. Beach Fees are to be paid on Click Tickets and Fishing Fees are to be paid at the Welcome Center. The pier will be closed to fishing at 7:00 pm when there is a Movie on the Beach. Visa or Mastercard accepted for payment. Restrooms, public showers and changing rooms are located behind Welcome Center.***



9.

**2021 SEASON TOTAL REVENUE**

NON CALVERT RESIDENT BEACH	\$378,556.74
CALVERT RESIDENT BEACH	<u>\$15,377.00</u>
TOTAL NON CALVERT & CALVERT BEACH	\$393,933.74
RENTALS	\$58,375.81
FISHING	\$12,977.00
UNCATEGORIZED	<u>\$1,532.86</u>
<b>TOTAL BEACH REVENUE</b>	<b><u>\$466,819.41</u></b>



10. End Hunger: No revenue to cover staff & expenses and/or revenue shutting down the beach. Event coordinator to cover all costs to Town. \*All plans are tentative.

11. Increased by \$15,000 to now \$20,000, Planning Zoning to review and update Comp Plan. Planning Zoning committee would like to hire a consultant to assist.
12. All Permanent Employees to receive proposed COLA 5%.
13. Code Enforcement Software \$11,250 per year.
14. CODE ENFORCEMENT/ZONING OFFICER Education/ Training plus MML additional expense.
15. Increased by \$2,000 to cover Charter and Zoning Updates.
16. Regroup \$1,100 (text notification) and Civic Plus \$2,100 (Web site hosting).  
North Beach Domains/Go Daddy Renewals \$1,000.  
  
Website: Annual Maint Virtual Town Hall \$1,800 and Notification System \$2,500.
17. Marketing Materials: See break down attached in Marketing Budget.  
  
BROCHURE & POST CARD PAPER/NEWSLETTER PAPER/MML BOOTH/  
BANNERS/ GENERAL GIVEAWAYS, MML Main St Registration, Stand Up  
Banner, Adobe Creative Cloud
18. Marketing Supplies: See break down attached in Marketing Budget.
19. Printing & Binding: Outside Printing \$5,500 Marketing / \$2,500 copies  
Xerox and \$7,000 increase for printing, stuffing and mailing (4 qrts)  
water/sewer bills.
20. Advertising Promo \$10,000 ,Angel Biel \$1,800
21. Contributions: \$7,500 Misc., \$6,000 NBVFD.
22. Legal Counsel: Atty fees reduced Atty only to attend meetings when Mayor  
request. Avg per month for meetings \$932 x 12mo = \$11,184.
23. Great Plains Software / ADD NEW ACCOUNTING SOFTWARE \$11,000.

24. IT Budget

Town of North Beach	
IT Budget	
	FY 2022
Comcast Internet	\$8,424
Comcast TV	\$360
ABTech VoIP	\$0
Verizon Wireless	\$8,400
Verizon Pots	\$0
IT Support	\$27,300
Copier Services	\$2,400
Hardware Refresh	\$1,200
Office 365	\$2,700
Office 365 Migration	\$0
Network Rebuild	\$0
Network Upgrade	\$2,000
<b>Total</b>	<b>\$52,784</b>

25. Critical Areas/ Engineering + Admin: Zoning/Permit related cost charged to this line item. Town receives a Critical Areas Grant in the amount of \$1,900.

26. Lease

6 mo at \$546.91 = \$3,281.46

6 mo at \$574.26 = \$3,445.56

Total: \$6,727.

BASED ON LEASE AGREEMENT WITH RAR PASS THROUGH TO CALVERT HEALTH. Ground Rent Parking: Calvert Health Center covers the cost of parking lease for TBHC and is invoiced annually.

27. Separated parks for specific expenses - this item is general expense for items that are not in the actual parks.

Action Exterminators \$150 a month plus 1 episode of Used for bee removal \$400.

Rodent control Action Exterminators total \$2,200

Mutt Mitts Increase due to fuel / petroleum product cost \$8,800

MISC \$1,500.

Ground Maintenance Public Areas: General Misc. item and break out cost for all parks.

28. Elevator and General Maint \$3,350.00 + misc 500.00.

29. Budget includes supplies, tanks, equipment for new education building.

Budget also includes intern to assist with set up of Nature Center \$3,000. Supplies for program.

30. New Clicket and Ticket Program: Enhancement to existing Clover System. Controls the number of visitors on the beach at one time. There is service fee \$1.49 per ticket plus processing fees through bank. The interchange rate through the merchant account varies based on vendor (visa, master card or debit card), then there are additional process fees through the bank.

31. SECURITY: On holiday events and as needed.

32. New leaf vac \$30,000

New Truck \$37,000

Plate Tamper Walk behind mower \$10,000.

33. Refuse Revenue based on annual fee \$414 per HH. This is the second (3) year of trash contract. Rebid after next year.

Trash 10% increase \$317,696 3rd yr.

3 dumpsters 8 yrd(WF) = \$1,520 per month x 5 mo = \$7,600 (Unsure placement w/Library).

2 dumpsters 8 yrd (WF) = \$1,080 per month x 4 mo = \$4,320 (Unsure placement w/Library).

1 dumpster 8 yrd (PW) = \$440.00 x 12 mo = \$5,280 (Public Works Yard).

BBGC \$30 per month x 12 months = \$360

Community Clean up between \$14,000 and \$16,000 for the year.

Total of All \$349,186 / 843 = **\$414 annually** (reductions to keep cost same as prior year).

### Debt Service Outline

Debt Outstanding end of FY 2021						
LONG-TERM DEBT General / Sewer / Water Fund	Balance as of 06/30/2021	Fund	Expires	Amount - Omit cents		
				Authorized	Outstanding beginning of year {c}	Annual Payment Amount
<b>Debt by Funds</b>						
Capital one Nontaxable	\$454,598.00	General	January 2024	\$785,777.00	\$602,517.00	\$89,452.00
Suntrust Bond Refinance Town Hall and 2010	\$835,200.00	General	May 2025	\$2,561,900.00	\$1,232,600.00	\$227,124.00
Capital one Taxable	\$101,691.00	General	January 2027	\$263,813.00	\$175,102.00	\$42,893.00
PNC Bond nontaxable	\$811,000.00	General	January 2028	\$1,606,000.00	\$1,023,000.00	\$124,927.00
PNC Bond Taxable	\$374,000.00	General	January 2028	\$720,000.00	\$469,000.00	\$59,537.00
Suntrust #83 (Allonge 2012)	\$973,810.00	Water	June 2032	\$1,324,033.00	\$1,122,843.00	\$101,163.00
MD Water Quality (ENR)	\$1,394,977.00	Sewer	February 2036	\$1,850,000.00	\$1,556,071.00	\$113,904.00
<b>TOTALS</b>	<b>\$4,945,276.00</b>			<b>\$9,111,523.00</b>	<b>\$6,181,133.00</b>	<b>\$759,000.00</b>

Notes F23 Sewer and Water Start 34

34. No change to the minimum 4,000. Rate structure the same as prior year with one tier.
35. Reduction to Sewer Benefit due to reduction in debt service for the fund. MD Water Quality Loan is paid in full effective February 2022. Sewer Benefit reduced from \$250 to \$118.
36. New Shared Line agreement based on actual flows.
37. WWTP Budget: \$222,503 Fixed Cost and \$145,939 Variable Cost \$122,108 Capital = \$490,550. Total  
\*20% increase over FY 2022
38. Debt for Shellfish tank paid in full.  
Debt for ENR project expires February 2036.
39. No change to the minimum 4,000.  
Rate structure the same as prior year with one tier.
40. Reduction in Water benefit fee from \$107 to \$100 annually.
41. Utility Services Maintenance water tower.
42. Water System Debt expires June 2032 this was a Allonge or refi of existing debt.
43. EXP - Self Fund Well House Replacement and Water Meter Replacement/Installation Projects.

NOTES FY 23 CAPITAL AND EDC BUDGETS

44. 9th St Stormwater Pump Station Enhancement Project. Monies allocated in FY 22 will not be spent we increased the amount to \$125,000 and moved it to FY 23.
45. Flower Beds along Bay Avenue redesign for repair and/or replacement. No monies allocated in FY 22.
46. FY 22 monies for Town Hall moved to FY 23 will be used to paint exterior and trim, etc.
47. Exterior painting of Bayside Boys and Girls Club building.
48. Boardwalk railing repairs and/or replacement where needed.
49. Sewer manhole repairs throughout town.
50. Bond bill/grant to replace HVAC system and add new backup generator at museum.
51. Grant / Consultant, on a as needed basis.
52. SHA Mitigation monies will be used to create rain garden with tree/flower plantings at Overlook park.
53. This will fund the (9TH St. Pump Station Upgrade/Enhancement).
54. Bond bill is to fund the HVAC for the Bayside History Museum.
55. Estimated \$5,000 to replace river rock throughout town.
56. Nature Center – Grant awarded FY 22 in amount \$110,000 and town to provide match \$27,000.
57. FY 22 Funds to be used for creation of rain garden with tree/flowers at overlook park.

58. Roads/Streets/Sidewalk Construction – unable to use funding in FY 22 moved funding to FY 23.
59. Library – This is for utility connections in FY 2022. Verizon and BGE are completed in the \$15,000 the remaining funds will be used for communication connections either Comcast or FIOS the Library is to decide.



Added after May 5, 2022 Work Session

60. Included Salary Audit in the amount of \$20,000 (\$15,000 for audit and \$5,000 job descriptions).
61. Increased Gambling revenue from \$350,000 to \$355,742 to cover cost of salary audit.

Town of North Beach

FY 23 Budget  
General Fund

	FY 2022 ACTUALS as of 03/31/2022	FY 2022 Budget based on Tax Rate 0.6034 per 100 of Assessed Value	Note	FINAL FY 2023 Budget based on Tax Rate 0.5895 per 100 of Assessed Value
<b>REVENUES</b>				
<b>TAXES:</b>				
REAL PROPERTY TAX REVENUE	\$1,280,029.36	\$1,619,415.00	1	\$1,631,674.00
REFUSE COLLECTION-REVENUE	\$325,283.85	\$349,546.00	2	\$349,546.00
PERS. PROPERTY/UTILITIES & R.R.	\$0.00	\$10,700.00		\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$3,638.04	\$40,000.00	3	\$20,000.00
SALE OF VEHICLES/EQUIPMENT	\$0.00			
<b>TOTAL PROPERTY TAXES</b>	<b>\$1,608,951.25</b>	<b>\$2,019,661.00</b>		<b>\$2,011,920.00</b>
<b>OTHER TAXES:</b>				
LOCAL INCOME TAXES & OTHER	\$136,465.71	\$120,000.00	4	\$135,000.00
HIGHWAY USER REVENUE	\$96,274.83	\$122,000.00		\$134,647.00
<b>TOTAL OTHER TAXES</b>	<b>\$232,740.54</b>	<b>\$242,000.00</b>		<b>\$269,647.00</b>

FY 2022 Budget

FY 2023 FINAL Budget

LICENSES AND PERMITS AND OTHER REVENUE SOURCES:				
BUSINESS LICENSE REV	\$6,609.91	\$4,000.00	\$4,000.00	
RENTAL LICENSES	\$98,000.00	\$43,333.00	\$43,333.00	
BUILDING & OTHER PERMITS	\$4,009.50	\$2,000.00	\$2,000.00	
PUBLIC FACILITIES PERMITS	\$0.00	\$1,000.00	\$1,000.00	
USE AND OCCUPANCY PERMITS	\$400.00	\$150.00	\$150.00	
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$0.00	\$70.00	\$70.00	
NOTARY FEES AND OTHER	\$0.00	\$500.00	\$500.00	
INTEREST & DIVIDENDS	\$403.00	\$250.00	\$250.00	
CELL TOWER REVENUE	\$159,954.16	\$152,270.00	\$159,954.00	
FRANCHISE FEE CABLE CO.	\$40,507.64	\$51,414.00	\$51,414.00	
HOTEL TAX	\$20,496.51	\$9,800.00	\$12,500.00	5
MTA LEASE	N/A	\$3,000.00	REMOVED	
MUNICIPAL INFRACTIONS REVENUE	\$0.00	\$0.00	\$0.00	
CALVERT HEALTH / PARKING REIMB	\$0.00	\$6,406.00	\$6,727.00	6
GAMING/ELECTRONIC MACHINE REVENUE	\$345,848.51	\$301,000.00	\$355,742.00	7 / 61
<b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES</b>	<b>\$676,229.23</b>	<b>\$575,193.00</b>	<b>\$637,640.00</b>	

Town of North Beach

GENERAL FUND

FY 2022 Budget

FY 2023 FINAL Budget

		FY 2022 Budget	FY 2023 FINAL Budget
<b>GENERAL GRANT REVENUES:</b>			
MD POLICE PROTECTION GRANT	\$19,479.00	\$22,714.00	\$22,000.00
CRITICAL AREAS GRANT	\$0.00	\$1,900.00	\$1,900.00
N.B. HOUSE & GARDEN CLUB	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00
FARMERS MARKET (Sat Farmers Market)	\$4,000.00	\$0.00	\$3,000.00
COMMERATIVE BENCHES	\$11,972.00	\$0.00	<u>\$0.00</u>
<b>TOTAL GRANT REVENUES</b>	<b>\$35,451.00</b>	<b>\$23,614.00</b>	<b>\$26,900.00</b>

		FY 2022 Budget	FY 2023 FINAL Budget
<b>COMMUNITY /WATERFRONT DEVELOPMENT :</b>			
WELCOME CENTER/ FISHING FEES	\$8,638.00	\$8,400.00	\$10,500.00
WELCOME CENTER/ BEACH FEES IN COUNTY	\$8,527.00	\$5,000.00	\$13,513.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$239,351.81	\$300,000.00	\$350,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$40,465.00	\$38,000.00	\$50,000.00
SHIRT SHACK GENERAL	\$0.00	\$4,000.00	\$4,000.00
SHIRT SHACK REVENUE CREDIT CARDS	\$0.00	\$5,000.00	\$5,000.00
SHIRT SHACK ONLINE STORE COMMS	\$73.00		
ATM - TRANSACTION FEES		\$8,476.00	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$300.00	\$400.00	\$400.00
OPTICAL VIEWER REVENUE	\$133.47	\$500.00	\$500.00
INNER TUBES	\$480.00	\$3,010.00	\$8,000.00
HAZARD PROPERTY CONDITIONS	\$0.00	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE		\$0.00	\$0.00
POLAR BEAR REVENUE	\$12,524.00	\$12,000.00	\$12,000.00
DRAGON BOAT RACES		\$0.00	\$0.00
NORTH AND CHESAPEAKE BEACH PROMOTION		\$1,000.00	\$1,000.00
IMPACT FEES-COMMUNITY DEVELOPMENT		\$0.00	\$0.00
			10
<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$310,492.28</b>	<b>\$386,686.00</b>	<b>\$455,813.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,863,864.30</b>	<b>\$3,247,154.00</b>	<b>\$3,401,920.00</b>

Town of North Beach  
GENERAL FUND

		FY 2022 Budget	FY 2023 Budget
<b>GENERAL FUND EXPENSES</b>			
LEGISLATIVE:			
MAYOR'S SALARY	\$3,168.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,589.33	\$10,000.00	\$10,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$5,338.40	\$20,000.00	\$20,000.00
TOWN COUNCIL SALARY	\$18,000.00	\$18,000.00	\$18,000.00
BOARD DOCS	\$5,700.00	\$3,500.00	\$3,500.00
PLANNING COMMISSION	\$150.00	\$5,000.00	\$20,000.00
BOARD OF APPEALS	\$0.00	\$500.00	\$500.00
ADDITIONAL MEETING HELD BY TOWN	\$0.00	\$1,000.00	\$1,000.00
SMMA	\$0.00	\$800.00	\$800.00
VOLUNTEER COMMITTEES /COMBINED	\$0.00	\$1,000.00	\$1,000.00
Election 2022	\$0.00		\$5,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$37,945.73</b>	<b>\$77,800.00</b>	<b>\$97,800.00</b>

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	FY 2022 Budget	FY 2023 Budget
<b>ADMINISTRATION:</b>		
ADMIN/SALARIES & WAGES	\$28,588.28	\$136,411.00
EDUCATION & TRAINING	\$3,691.28	\$9,000.00
TOWN CLERK TRAINING	\$584.75	\$3,860.00
ZONING ADMINISTRATOR	\$8,993.56	\$52,000.00
CODE ENFORCEMENT /WAGES		\$22,200.00
CODE ENFORCEMENT SOFTWARE	\$11,250.74	\$11,251.00
LICENSES/ EDUCATION & TRAINING	\$167.04	\$5,500.00
LICENSES/OFFICE SUPPLIES		\$3,020.00
LICENSES/VEHICLE		\$500.00
LICENSES / TREE REMOVAL		\$5,000.00
LICENSES / PROCESS SERVER		\$1,000.00
LICENSES / GOLF CART		\$1,000.00
GENERAL CODE UPDATE	\$3,330.00	\$5,000.00
Website / New Notification System Annual Maintenance Fee	\$0.00	\$4,300.00
MARKETING MATERIALS	\$0.00	\$8,450.00
MARKETING TRAINING	\$0.00	\$1,000.00
MARKETING/SUPPLIES	\$0.00	\$4,250.00
PRINTING & BINDING	\$308.00	\$15,000.00
ADVERTISING LEGAL	\$836.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$3,577.20	\$13,800.00
BUILDING MAINT/TOWN HALL	\$2,855.91	\$12,500.00
POSTAGE & MAILINGS	\$784.55	\$3,500.00
TELEPHONE	\$250.00	Moved
OFFICE SUPPLIES & REPAIRS	\$7,688.02	\$12,000.00
CONTRIBUTIONS	\$6,000.00	\$13,500.00
BANK CHARGES & OTHER	\$9,080.00	\$10,500.00
TOWN HALL OPERATIONS	\$12,128.16	\$23,000.00
SUBSCRIPTIONS & DUES	\$8,459.79	\$10,000.00
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$0.00	\$2,800.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$108,573.28</b>	<b>\$388,260.00</b>

FY 2022 Budget

FY 2023 Budget

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Town of North Beach

GENERAL FUND

FY 2022 Budget

FY 2023 Budget

PROFESSIONAL SERVICES:			
ACCOUNTING	\$9,000.00	\$20,000.00	\$20,000.00
LEGAL COUNSEL	\$13,084.50	\$18,216.00	\$18,216.00
CONSULTING	\$2,400.00	\$9,250.00	\$9,250.00
SALARY AUDIT	\$0.00	\$0.00	\$20,000.00
COMPUTER SUPPORT	\$12,876.96	\$13,500.00	\$13,500.00
IT Budget	\$25,958.77	\$51,171.00	\$52,800.00
ZONING	\$0.00	\$10,000.00	\$10,000.00
ENGINEERING/PUBLIC WORKS	\$0.00	\$7,000.00	\$7,000.00
CRITICAL AREAS/ENGINEER+ADMIN	\$0.00	\$1,900.00	\$1,900.00
COVID-19 EXPENSES	\$27,250.24		

TOTAL PROFESSIONAL SERVICES

\$90,570.47

\$131,037.00

\$152,666.00



		FY 2022 Budget	FY 2023 Budget
<b>GENERAL SERVICES:</b>			
BUILDING MAINT/TBC HEALTH CEN	\$364.82	\$250.00	\$250.00
GROUND RENT/ PARKING	\$6,406.68	\$6,406.00	\$6,406.00
GROUPS MAINT/ PUBLIC AREAS	\$14,670.94	\$6,000.00	\$13,000.00
Walton Preserve	\$0.00	\$5,000.00	\$7,500.00
Overlook Park	\$0.00	\$6,500.00	\$6,500.00
Sunrise Gardens	\$0.00	\$30,000.00	\$10,000.00
Callis Park	\$0.00	\$5,500.00	\$5,500.00
Bayside Boys and Girls Club Elevator	\$0.00	\$3,900.00	\$3,850.00
STORY BOARDS / ENTRANCE SIGNS	\$0.00	\$6,400.00	\$6,400.00
PIER/BOARDWALK MAINT & REPAIR	\$0.00	\$10,000.00	\$10,000.00
ELECTRIC AND STREET LIGHTS	\$5,671.04	\$11,500.00	\$11,500.00
JANITORIAL SERVICES	\$57,153.84	\$10,500.00	\$10,500.00
MOSQUITO CONTROL	\$1,086.63	\$455.50	\$1,000.00
TOWING SERVICES (Code Enforcement)	\$455.50	\$0.00	\$5,000.00
CLEANUP HAZARD PROPERTY COND.	\$710.00	\$900.00	\$4,000.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,275.00	\$4,300.00	\$4,300.00
<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>\$90,794.45</b>	<b>\$208,156.00</b>	<b>\$205,706.00</b>

FY 2022 Budget

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Town of North Beach

GENERAL FUND

FY 2022 Budget

FY 2023 Budget

COMMUNITY /WATERFRONT DEVELOPMENT :			
FARMERS Saturday Morning Farmers Market	\$1,885.00	\$6,000.00	\$6,000.00
MOVIE EXPENSE	\$1,795.00	\$2,700.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$313.68	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$0.00	\$3,000.00	\$3,000.00
SUMMER EVENTS/CONCERTS "Concerts on Beach"	\$0.00	Cancelled	\$5,000.00
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$0.00	\$5,500.00	\$5,500.00
POLAR BEAR	\$12,450.08	\$14,000.00	\$14,000.00
CHRISTMAS PAYROLL	\$0.00	\$6,000.00	\$6,000.00
CHRISTMAS EXPENSE	\$12,453.04	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$221.98	\$900.00	\$900.00
Waterfront /Seasonal Banner	\$0.00	\$4,200.00	\$4,200.00
COMMEMORATIVE BENCHES	\$25,820.56	\$0.00	\$0.00
DRAGON BOAT RACES	\$0.00	\$1,500.00	\$2,000.00
JULY 4TH EXPENSE	\$0.00	\$3,000.00	\$3,000.00
National Night Out (NBVFD) to Host	\$0.00		
First Friday Event	\$0.00		
NORTH AND CHESAPEAKE BEACH PROMOTION	\$0.00	\$1,000.00	\$2,100.00
Halloween / Hound of the Town	\$606.66	\$1,500.00	\$1,000.00
Plant the Town (Formerly America in Bloom)	\$0.00	moved	\$2,000.00
Payroll Weddings (combined)	\$0.00	\$5,950.00	\$3,400.00
Payroll Polar Bear	\$0.00	\$3,400.00	\$900.00
Payroll Calvert County Relay for life	\$0.00	\$900.00	\$780.00
Payroll Community Clean-up	\$0.00	\$780.00	\$4,000.00
Payroll Farmers Market	\$0.00	\$4,000.00	\$2,500.00
Payroll Comcast Cares Day	\$0.00	\$2,500.00	\$4,800.00
Payroll Dragon Boat Festival	\$0.00	\$4,800.00	
Payroll - Flower Pot Upkeep/Plantings/W	\$0.00		
Payroll Movies	\$0.00	\$1,700.00	\$2,000.00
Payroll American Film Festival	\$0.00	\$500.00	\$500.00
Payroll July 4th Fireworks	\$0.00	\$3,000.00	\$3,000.00
Payroll Boo Bash	\$0.00	\$2,200.00	\$2,200.00
Payroll Drink Maryland	\$0.00	\$1,300.00	\$1,300.00
Payroll Community Conservation (19%)		\$7,380.00	\$7,380.00
Community Conservation Wages	\$284.99	\$36,448.00	\$41,100.00
Community Conservation Exp/Operating		\$12,700.00	\$27,900.00
<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$55,830.99</b>	<b>\$153,858.00</b>	<b>\$176,860.00</b>



Town of North Beach

GENERAL FUND

FY 2022 Budget

FY 2023 Budget

		Combined w/Beach Patrol Wages	Combined w/Beach Patrol Wages
<b>WATERFRONT OPERATIONS</b>			
WELCOME CENTER/ WAGES	\$700.00	\$3,500.00	\$3,500.00
WELCOME CENTER/JANITORIAL	\$2,150.72	\$4,000.00	\$4,000.00
WELCOME CENTER/BUILDING MAINT	\$4,494.05	Moved	Moved
WELCOME CENTER/TELEPHONE	\$0.00	\$3,126.00	\$3,126.00
CLOVER CASH REGISTER SYSTEM		\$7,500.00	\$7,500.00
WELCOME CENTER/OPERATING EXPEN	\$4,902.58	\$5,000.00	\$5,000.00
WELCOME CENTER-FIXED ASSETS	\$2,245.66	\$0.00	\$0.00
WELCOME CENTER - VEHICLE	\$0.00	\$2,500.00	\$2,500.00
WELCOME CENTER - EQUIPMENT MAINT	\$0.00	\$3,960.00	\$3,960.00
WELCOME CENTER - Cameras/REGISTERS	\$0.00	\$15,395.00	\$14,513.00
CLICK IT TICKET SOFTWARE / FEES PER TR	\$14,800.00	\$0.00	\$0.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$0.00	\$6,000.00	\$6,000.00
SHIRT SHACK EXPENSES	\$0.00	\$6,240.00	\$6,240.00
SHIRT SHACK PAYROLL	\$0.00	\$57,221.00	\$56,339.00
<b>SUB TOTAL</b>	<b>\$29,293.01</b>	<b>\$57,221.00</b>	<b>\$56,339.00</b>
BEACH PATROL/SALARIES & WAGES	\$38,507.01	\$200,000.00	\$220,000.00
BEACH PATROL/OPER.SUPPLY	\$491.33	\$6,000.00	\$7,000.00
BEACH MAINT/SAND REPL	\$0.00	\$2,500.00	\$2,500.00
SEA NETTLE NET	\$0.00	\$6,000.00	\$6,000.00
<b>SUB TOTAL</b>	<b>\$38,998.34</b>	<b>\$214,500.00</b>	<b>\$235,500.00</b>
<b>WATERFRONT OPERATIONS TOTAL</b>	<b>\$68,291.35</b>	<b>\$271,721.00</b>	<b>\$291,839.00</b>

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	FY 2022 Budget		FY 2023 Budget	
<b>BENEFIT EXPENSE:</b>				
SS/MEDICARE - EMPLOYER	\$11,112.17	\$28,000.00	\$28,000.00	
ANNUAL RETIREMENT CONTRIBUTION	\$20,590.00	\$20,282.00	\$20,282.00	
EMPLOYEE HEALTH INSURANCE EXP	\$32,821.65	\$40,000.00	\$46,500.00	
MD UNEMPLOYMENT INS. EXPENSE	\$917.65	\$5,000.00	\$5,000.00	
WORKMENS COMPENSATION INS.	\$5,560.80	\$14,184.00	\$15,000.00	
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	
EMPLOYEE RECONIGITION AWARD	\$0.00	\$800.00	\$800.00	
PAYCHECK FLEX PROGRAM	\$4,704.00	\$7,500.00	\$12,600.00	
<b>TOTAL BENEFIT EXPENSE</b>	<b>\$75,706.27</b>	<b>\$116,366.00</b>	<b>\$128,782.00</b>	
<b>GEN LIABILITY &amp; PROPERTY INS.</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	
<b>PUBLIC SAFETY</b>				
SECURITY/PART TIME DEPUTIES	\$7,125.00	\$8,100.00	\$8,100.00	<b>31</b>
RESIDENT DEPUTY SERVICES	\$369,847.50	\$550,000.00	\$594,928.00	
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$376,972.50</b>	<b>\$558,100.00</b>	<b>\$603,028.00</b>	

Town of North Beach GENERAL FUND		FY 2022 Budget	FY 2023 Budget
<b>PUBLIC WORKS</b>			
PUBLIC WORKS/SALARIES & WAGES	\$22,213.25	\$125,000.00	\$128,000.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$42.00	\$1,500.00	\$1,500.00
CLOTHING	\$2,191.11	\$5,000.00	\$5,000.00
BLINK LINK SYSTEM (QUOTE)		\$1,790.00	\$1,790.00
EQUIPMENT SERVICE /VEHICLE WARRANTY		\$0.00	\$0.00
SERVICE AGREEMENT PUBLIC WORKS	\$801.80	\$2,000.00	\$2,000.00
VEHICLE REPAIRS	\$9,286.06	\$3,204.00	\$3,204.00
EQUIPMENT REPAIRS	\$2,410.60	\$11,000.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$2,608.71	\$2,500.00	\$2,500.00
PUBLIC WORKS/TELEPHONE		Moved	Moved
PUB WKS JANITORIAL		\$5,500.00	\$5,500.00
SMALL TOOLS/OPERATING SUPPLIES	\$4,108.90	\$6,000.00	\$6,000.00
PW OPERATING SUPPLIES	\$169.48	\$1,800.00	\$1,800.00
STREET SIGNS	\$2,286.65	\$4,000.00	\$4,000.00
ROAD BOND REFUND	\$937.50	\$0.00	\$0.00
STREET AND SIDEWALK MAINTENANCE	\$6,699.46	\$20,000.00	\$50,000.00
GENERAL STORMWATER/MAINTENANCE	\$1,706.48	\$15,000.00	\$15,000.00
OVERHEAD TREE MAINTENANCE	\$975.50	\$15,000.00	\$20,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,087.83	\$5,000.00	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$1,160.00	\$0.00	\$0.00
NEW PUBLIC WORKS EQUIPMENT	\$0.00	\$50,000.00	\$77,000.00
FUEL OIL HEAT 4030 11TH STREET	\$1,261.67	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$0.00	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$5,382.93	\$10,000.00	\$12,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$3,230.49	\$3,500.00	\$3,500.00
SNOW & ICE REMOVAL MATERIALS	\$3,708.74	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$0.00	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$6,593.40		
TRASH CONTRACT	\$192,781.18	Combined w/Trash Contract	Combined w/Trash Contract
DUMPSTERS/REFUSE	\$1,962.60	\$290,890.00	\$290,890.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$24,000.00	\$24,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$54,547.00	\$0.00	\$0.00
Plants for flower beds (formally plant the town)	\$0.00	\$51,400.00	\$56,000.00
		\$18,000.00	\$18,000.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$332,153.34</b>	<b>\$682,084.00</b>	<b>\$753,684.00</b>

Town of North Beach

GENERAL FUND

FY 2022 Budget

FY 2023 Budget

**GENERAL DEBT SERVICE**

CAPITAL ONE 2017 NON TAXABLE	\$38,524.00	\$89,452.00	\$89,452.00
SUNTRUST BOND REFINANCE THALL AND 20108	\$21,240.00	\$227,716.00	\$227,124.00
CAPITAL ONE TAXABLE	\$3,988.80	\$42,893.00	\$42,893.00
PNC BOND NON TAXABLE	\$125,034.00	\$124,927.00	\$124,927.00
PNC BOND TAXABLE	\$59,048.00	\$59,537.00	\$59,537.00

**TOTAL GENERAL DEBT SERVICE** **\$247,834.80** **\$544,525.00** **\$543,933.00**

CONTINGENCY FUND (RESERVE) \$61,567.00 \$0.00

**TOTAL GENERAL FUND EXPENSE** **\$1,439,818.42** **\$3,247,154.00** **\$3,401,920.00**

NET PROFIT (LOSS) \$0.00 \$0.00

FY 2023 Budget		FY 2022 Actuals thru 03/31/2022		FY 2022 Budget		Note #	FY2023 Budget
Town of North Beach							
SEWER							
REVENUES:							
022-00451	SEWER USE REVENUE	\$392,365.39	\$693,397.00	34	\$785,000.00		\$1,859.50
022-00452	SEWER BENEFIT REVENUE	\$245,984.81	\$245,000.00	35	\$119,895.00		\$1,044,895.00
022-00453	MD-FLUSH TAX	\$37,142.71	\$80,000.00		\$80,000.00		
	MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$0.00		\$0.00		
	SEWER CONNECTION FEE (LATTERAL	\$0.00					
	C.C.SHARED LINES-PUMP #2 & 12	\$0.00					
022-00460	M/GIP RESERVE SEWER FUND	\$0.00	\$38,000.00	36	\$60,000.00		
	<b>TOTAL REVENUES</b>	<b>\$675,492.91</b>	<b>\$1,056,397.00</b>		<b>\$1,044,895.00</b>		
EXPENSES:							
022-15000	SEWER/ ENGINEERING	\$0.00	\$0.00		\$0.00		
022-31511	MADE FLUSH TAX EXPENSE	\$47,514.88	\$80,000.00		\$80,000.00		
022-31512	SEWER SALARIES & WAGES	\$142,500.00	\$190,412.84		\$190,412.84		
022-31532	SEWER/ OVERTIME	\$0.00	\$7,000.00		\$7,000.00		
022-71520	VEHICLE AND EQUIP REPAIRS & FUEL	\$0.00	\$500.00		\$500.00		
022-71521	ANNUAL RETIREMENT CONTRIBUTION	\$15,318.00	\$15,088.00		\$15,088.00		
022-71523	SEWER SS/MEDICARE	\$12,149.00	\$21,746.00		\$21,746.00		
022-71524	SEWER HEALTH BENEFITS	\$26,170.12	\$26,695.00		\$26,695.00		
022-71525	EMPLOYEE RETIREMENT FUND ADMIN FEE	\$294.51	\$450.00		\$450.00		
022-71526	SEWER MID UNEMPLOYMENT INS	\$0.00	\$3,000.00		\$3,000.00		
022-71547	SEWER WORKMANS COMP INS	\$3,457.80	\$10,599.00		\$10,599.00		
022-36527	SEWER GEN LIABILITY & PROP. INS	\$13,350.00	\$13,350.00		\$13,350.00		
022-36531	EDUCATION & TRAINING	\$0.00	\$2,500.00		\$2,500.00		
022-36533	PROFESSIONAL SERVICES	\$8,512.50	\$16,000.00		\$2,500.00		
022-36536	COMPUTER SUPPORT/ SEWER	\$5,346.28	\$5,500.00		\$16,000.00		
	TREATMENT COST/OPERATE & MAINT	\$248,445.20	\$410,561.00	37	\$5,500.00		
022-36541	POSTAGE & MAILING	\$333.98	\$650.00		\$490,550.00		
022-36543	ELECTRIC SERVICE/UTILITIES	\$4,417.00	\$10,500.00		\$650.00		
022-36544	REPAIRS & MAINT PUMP STA #3	\$1,480.00	\$4,000.00		\$10,500.00		
022-36556	SAN FRAN PUMP STATION	\$0.00	\$2,800.00		\$4,000.00		
022-36551	COMPUTER OPERATING SUPPLIES	\$0.00	\$2,500.00		\$2,800.00		
022-36552	PUMP STATION #2-REPAIRS	\$4,897.27	\$4,700.00		\$2,500.00		
022-36553	PUMPING STATION #12-REPAIRS	\$495.75	\$5,000.00		\$4,700.00		
022-36555	REPAIRS TO SEWER LINES	\$3,693.35	\$5,000.00		\$5,000.00		
	NEW COST SHARE	\$0.00	\$4,000.00		\$4,000.00		
022-36558	SHARED FLOW METER CAL CO / NB	\$0.00	\$3,500.00		\$3,500.00		
022-37593	MONITORING SYSTEM	\$0.00	\$2,100.00		\$2,100.00		
022-36600	SEWER CONNECTION-NEW HOMES	\$2,820.00	\$0.00		\$0.00		
022-36601	WWTP SHELLFISH TANK/OUTFALL PRIN	\$62,474.97	\$84,281.20	38	\$84,281.20		
022-36604	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$312.37	\$8,616.07		\$8,616.07		
022-36605	WWTP ENR INTEREST	\$15,344.75	\$95,806.29		\$95,806.29		
022-36545	SEWER/CAPITAL EXPEND	\$83,214.45	\$24,088.37		\$24,088.37		
	Greenwood Station Upgrade						
022-37596	SEWER RESERVE	\$0.00	\$453.23		\$453.23		
	<b>TOTAL EXPENSES</b>	<b>\$702,542.18</b>	<b>\$1,056,397.00</b>		<b>\$1,044,895.00</b>		
	<b>NET PROFIT</b>	<b>-\$27,049.27</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Paid in Full Feb 2022  
 Paid in Full Feb 2022  
 \$95,806.29  
 \$24,088.37



Town of North Beach

	FY 2023 Budget	FY 2022 Actuals thru 03/31/2022	FY 2022 Budget	Note #	FY 2023 Budget
FY 2023 Budget					
WATER FUND					
REVENUES:					
055-00419 PENALTIES,RECONN.& RET CK FEES	\$397.62	\$3,800.00	\$3,800.00		\$3,800.00
055-00453 WATER USE REVENUE	\$180,946.06	\$314,966.00	\$314,966.00	39	\$314,966.00
055-00454 WATER BENEFIT REVENUE	\$114,474.63	\$168,162.00	\$168,162.00	40	\$168,162.00
055-00456 WATER TAP FEE REVENUE	\$0.00	\$7,000.00	\$7,000.00		\$7,000.00
055-00457 WATER CONNECT FEES/LATERAL	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00
055-00472 PMNTS. FOR WATER METERS	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00
MALGP RESERVE WATER FUND		\$14,445.00	\$14,445.00		\$14,445.00
<b>TOTAL REVENUES</b>	<b>\$295,818.31</b>	<b>\$511,373.00</b>	<b>\$511,373.00</b>		<b>\$511,373.00</b>
EXPENSES:					
055-12564 OVER & SHORT IN CASH	\$0.00	\$208.00	\$208.00		\$208.00
055-12565 RETURN CKS WATERFUND	\$1,382.23	\$0.00	\$0.00		\$0.00
055-14592 WATER/ ENGINEERING	\$580.00	\$500.00	\$500.00		\$500.00
055-31511 WATER SALARIES & WAGES	\$142,500.00	\$190,412.00	\$190,412.00		\$190,412.00
055-31512 WATER / OVERTIME	\$1,586.25	\$4,000.00	\$4,000.00		\$4,000.00
055-71520 RETIREMENT ANNUAL CONTRIBUTION	\$15,567.00	\$15,088.00	\$15,088.00		\$15,088.00
055-71521 WATER SS/MEDICARE	\$12,149.00	\$21,746.00	\$21,746.00		\$21,746.00
055-71523 WATER HEALTH BENEFITS	\$25,457.27	\$26,695.00	\$26,695.00		\$26,695.00
055-71524 EMPLOYEE RETIREMENT FUND ADMIN FEE	\$294.51	\$450.00	\$450.00		\$450.00
055-71525 WATER MD UNEMPLOYMENT INS	\$0.00	\$3,000.00	\$3,000.00		\$3,000.00
055-71526 WATER WORKMANS COMP INS	\$4,170.60	\$11,000.00	\$11,000.00		\$11,000.00
055-71547 WATER GEN LIABILITY & PROP. INS.	\$11,800.00	\$13,250.00	\$13,250.00		\$13,250.00
055-37593 WATER CONNECTION-NEW HOMES	\$12,750.95	\$2,000.00	\$2,000.00		\$2,000.00
055-65527 EDUCATION & TRAINING	\$0.00	\$3,500.00	\$3,500.00		\$3,500.00
055-65531 PROFESSIONAL SERVICES	\$7,050.00	\$9,500.00	\$9,500.00		\$9,500.00
055-65533 COMPUTER SUPPORT/ WATER	\$5,446.50	\$4,800.00	\$4,800.00		\$4,800.00
055-65536 LAB SAMPLING & TESTING	\$4,869.00	\$5,500.00	\$5,500.00		\$5,500.00
055-65541 POSTAGE & MAILING	\$333.97	\$650.00	\$650.00		\$650.00
055-65543 ELECTRIC SERVICE	\$16,453.71	\$10,000.00	\$20,000.00		\$20,000.00
055-65551 COMPUTER OPERATING SUPPLIES	\$0.00	\$800.00	\$800.00		\$800.00
055-65552 WELL,EQUIPMENT REPAIR & MAINT.	\$9,258.92	\$6,000.00	\$6,000.00		\$6,000.00
055-65553 WATER METER PURCHASES	\$3,783.94	\$1,000.00	\$1,000.00		\$1,000.00
055-65554 TREATMENT COST (CHEMICALS)	\$10,259.31	\$12,000.00	\$16,000.00		\$16,000.00
055-65555 REPAIRS TO WATER LINES	\$528.91	\$4,000.00	\$4,000.00		\$4,000.00
055-65557 WATER TOWER/MAINT & REPAIRS	\$15,730.55	\$15,200.00	\$15,200.00	41	\$15,200.00
055-65561 SUNTRUST REFI 1991 WATER BOND PRN/#83	\$74,016.55	\$77,812.00	\$77,812.00	42	\$77,812.00
055-65562 SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$26,968.05	\$23,351.00	\$23,351.00		\$23,351.00
055-65569 WATER RESERVE CAPITAL EXPENDITURES	\$14,911.48	\$48,911.00	\$34,911.00	43	\$34,911.00
<b>TOTAL EXPENSES</b>	<b>\$417,848.70</b>	<b>\$511,373.00</b>	<b>\$511,373.00</b>		<b>\$511,373.00</b>
NET PROFIT	\$-122,030.39	\$0.00	\$0.00		\$0.00

FY23 Budget Capital Budget		FY 2022 Actuals as of 03/31/2022	FY 2022 Budget	Notes #	FY 2023 FINAL Budget
<b>Revenue</b>					
	Waterway Improvement Grant				
066-00605	3rd Street Park Donations				
	MLGP Reserve	\$370,500.00	\$370,500.00		\$850,000.00
	Program Open Space/Nature Center Community Legacy	\$110,000.00	\$110,000.00		
	EDC/"COMMUNITY OUTREACH"		\$75,000.00		
	DNR Funding Joint Study CB /Estimated				
	Calvert County Shared Cost /Stormwater Debris Removal		\$20,000.00	52	
	Calvert County Shared Cost /Greenwood Pump Station		\$20,000.00	53	
	SHA / Bridge Replacement Mitigation			54	\$50,000.00
	SHA / Bridge Replacement Stormwater Enhance 9th Sta				\$900,000.00
	Senate Bond Bill 291 (approved and available July 1, 2022)		\$595,500.00		
	<b>Total Revenue</b>		<b>\$595,500.00</b>		<b>\$900,000.00</b>
<b>Account Expenses</b>					
	Replenish River Rock throughout town				
066-74593	CMH/TRHC Building	\$15,016.32	\$45,000.00	55	\$5,000.00
	Library		\$100,000.00	60	
	9th St Pump Station Upgrade		\$75,000.00	44	\$125,000.00
066-90051	Flood Action Plan/DNR/CB		\$10,000.00		
066-90027	Bayfront Park "Sunrise Gardens"		\$20,000.00	57	
	SHA 261 Mitigation (tree/flowers Overlook)		\$0.00	45	\$50,000.00
066-73553	Flower Boxes Bay Avenue		\$125,000.00	58	\$125,000.00
066-73593	Roads/Streets/Sidewalk/Construction		\$14,000.00		
066-90032	STREET SCAN				
	IamGIS Program (all areas)	\$14,500.00			
	Community Concervation Center	\$14,499.86	\$137,000.00	56	\$50,000.00
066-90008	Town Hall		\$27,500.00	46	\$25,000.00
066-89507	Bayside Boys and Girls Club	\$18,834.00	\$42,000.00	47	\$75,000.00
	Pier Lower level decking			48	\$50,000.00
	Boardwalk -railing repairs and/or replacement			49	\$75,000.00
	Sewer Manhole repairs				\$200,000.00
	Beach/Swimming Area Enhancements			50	\$75,000.00
	Museum HVAC				\$50,000.00
	Grant Consultant			51	
	<b>Total Expenses</b>	<b>\$62,850.18</b>	<b>\$595,500.00</b>		<b>\$900,000.00</b>

FY 2023 Budget  
EDC BUDGET

FY 2022 actuals as of 03/31/2022	FY 2022 Budget	FY 23 Notes #	FY 2023 FINAL Budget
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Revenue Est/Actuals	\$ 80,071.00	\$61,992.00	\$61,992.00
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Total Revenue

Expenses		FY 2022 Budget	FY 2022 Budget
Advertisement	\$ 3,969.00	\$13,725.00	\$13,725.00
Christmas Equipment		\$2,500.00	\$2,500.00
Christmas	\$ 12,374.00	\$12,257.00	\$12,257.00
Code Enforcement			MOVED TO GEN FUND
ECO Tourism Director			MOVED TO GEN FUND

Total Exp	\$16,343.00	\$28,482.00	\$28,482.00
Balance	\$63,728.00	\$33,510.00	\$33,510.00