

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

May 11, 2023

ORDINANCE 23-06

AN ORDINANCE ADOPTING OPERATING BUDGETS FOR THE GENERAL FUND,  
SEWER FUND, WATER FUND, CAPITAL PROJECTS FUND, AND COMMUNITY  
CONSERVATION FUND FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2023, AND ENDING JUNE 30, 2024 (FY 2024)

**WHEREAS**, the Local Government Art. of the Annotated Code of Maryland ("Local Gov. Art.") and the Charter of the Town of North Beach require that the Town adopt an annual budget by way of an ordinance for each fiscal year; and

**WHEREAS**, the requirements for the submission of the budget and its contents as well as the process for adopting a budget ordinance are set forth in the Charter for the Town of North Beach, Sec. 19-705 and Sec. 19-706, respectively; and

**WHEREAS**, all requirements relating to the submission, publication, and public hearings required for the annual budget have been met.

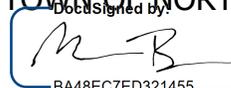
**NOW, THEREFORE BE IT ORDAINED**, that the Town of North Beach Budget for Fiscal Year 2024 is hereby adopted as the annual operating budget for the General Fund, Sewer Fund, Water Fund, Capital Projects Fund, and Community Conservation Fund for Fiscal Year 2024 for the Town of North Beach, Maryland as set forth in Attachment A, which is made a part of this Ordinance. The tax rate for FY 24 and fees for water and sewer for FY 24 are hereby established 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 2023 after being read at two consecutive council meetings.

READ AND ADOPTED THIS 8<sup>th</sup> DAY OF June 2023.

EFFECTIVE DATE OF: The budget year starts July 1, 2023.

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

DocuSigned by:  


BA48EC7ED321455  
Mike Benton, Mayor

## CERTIFICATION

**I, HEREBY CERTIFY**, that as the duly appointed Town Clerk, the foregoing **ORDINANCE NO: 23-06** was adopted on the 8<sup>th</sup> day of June, 2023 with 6 Council Members present and voting with 6 Aye and 0 Nay votes, which constitutes a favorable vote of at least a majority of the total elected membership of the Council as required by Town Charter, Sec. 19-706.

DocuSigned by:  
*Stacy Milor*  
C27B36486BC34BC...  
Stacy W. Milor, Town Clerk

### VOTE:

Aye \_\_\_\_\_ Dotson  
Aye \_\_\_\_\_ Healey  
Aye \_\_\_\_\_ Hummel  
Aye \_\_\_\_\_ Kabler  
Aye \_\_\_\_\_ Tronccone  
Aye \_\_\_\_\_ Wilcox

**FINAL**



## **Town of North Beach**

*"The Jewel of the Chesapeake Bay"*

8916 Chesapeake Avenue

P.O. Box 99

North Beach, Maryland 20714

Phone: 301.855.6681 or 410.257.9618 Fax: 301.855.0113

Mike Benton, Mayor

Council Members

Ken Wilcox, Vice President

Gregg Dotson

Mary Healey

Mickey Hummel

Lauren Kabler

Paul Troncione

**ADOPTED JUNE 8, 2023**



PREPARED BY:  
Joanne Hunt, Treasurer

## BUDGET GUIDE GENERAL FUND

### Mission Statement

- Work to keep “North Beach Strong”.
- Provide the best possible services for the residents and foster opportunities for new and existing businesses so they can thrive.
- Continue to make decisions and make improvements that improve the quality of life in our community.

The mayor is Michael Benton and he is the Chief Executive Officer. The Town has six (6) council members they are Ken Wilcox, Vice President of Council, Gregg Dotson, Mary Healey, Mickey Hummel, Lauren Kabler, and Paul Troncone.

### Boards & Commissions

Planning Commission Liaison Rick Crump, Code Enforcement Officer/Zoning Administrator

Board of Appeals / Liaison Stacy Milor, Town Clerk

Ethics Commission / Liaison Stacy Milor, Town Clerk

Election Board / Liaison Stacy Milor, Town Clerk

Information about the boards and commissions can be found on the website at [www.northbeachmd.org](http://www.northbeachmd.org).

### Volunteer Committees

Environmental Committee / Liaison Mary Healey, Council Member

Flood Committee / Liaison Lauren Kabler, Council Member

North Beach Tree Committee / Liaison Lisa Bierer-Garrett, Community Conservation

Information about the committees can be found on the website at [www.northbeachmd.org](http://www.northbeachmd.org).

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## Goals and Objectives

### About The Budget

The Town of North Beach budgets are based on a fiscal year beginning July 1 and ending June 30. Each fiscal year, the Treasurer works with the Mayor to produce a budget for each of the five (5) funds General, Sewer, Water, Capital Projects, and Community Outreach.

North Beach has various departments they are Financial, Legislative, Code Enforcement Licensing and Inspections, Marketing, Public Works, Waterfront/Community Conservation. There are ten (10) full-time employees, four (4) part-time and up to approximately thirty (30) seasonal employees between May and September each year.

The General Fund is divided into two sections Revenue and Expenses. The Revenue section has six (6) sub-sections, and the Expense section has thirteen (13) sub-sections. Between the Revenues and the Expenses, there are nineteen (19) subsections.

The Budget Guide is to be used along with the Budget Work Sheet that is attached to this guide. Each of the sections in the guide with bullet points has the list of the items you will see in that particular section of the budget work sheet. In the budget guide there are correlating page numbers indicating where to find that section in the budget work sheet.

## Quick Reference

FY 2023 Current Year Tax Rate 0.5895 Per \$100 of Assessed Value.

FY 2024 Proposed Tax Rate 0.5564 Per \$100 of Assessed Value.

\*Reduction of tax to match Constant Yield rate of 0.5564 Per \$100 of Assessed Value.

## Calvert County Tax Differential for Town of North Beach

Every spring, the Board of County Commissioners meets with the mayors of the County's two incorporated Towns, North Beach and Chesapeake Beach, to discuss the tax rate differential. The tax differential for the towns is currently \$.336, the 2023 tax rate for Calvert County is \$.9270 but properties located within both municipalities receive a tax differential of \$.336 which reduces the county tax rate to \$.591 (see sample below of a 2022 tax bill).

**Fiscal Impact:** This is an annual reduction to the county revenues by lowering the tax rate for the town residents. The rationale for this lower tax rate is the saving that the county receives as a result of the town provided services (i.e. Some of services the Town provides are Deputy Sheriffs, Planning and Zoning, Public Works, Parks, Water and Sewer to name a few) This savings is a direct benefit to you the tax payer.

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Calvert County /North Beach Tax Bill looks like this:

## Sample Residential Tax Bill 2022

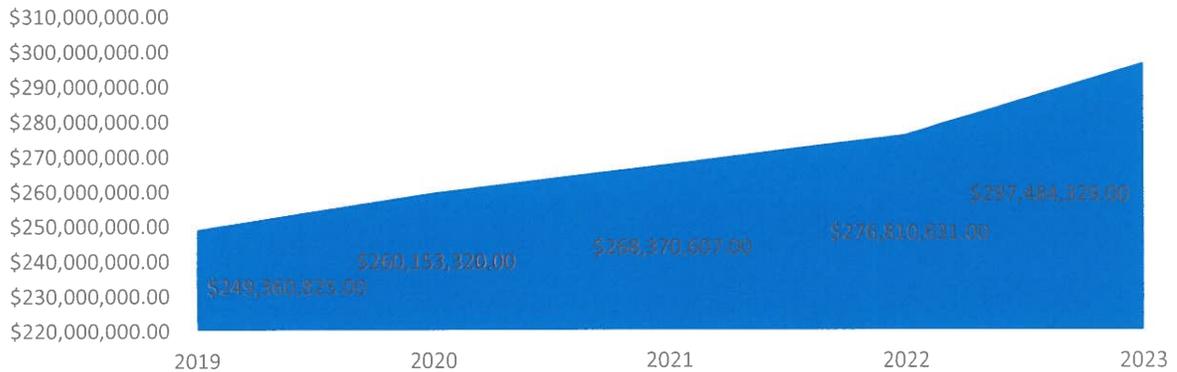
**Tax Charges**

|                                     | Taxable Value | Tax Rate | Amount             |
|-------------------------------------|---------------|----------|--------------------|
| COUNTY TAX NORTH BEACH              | \$16,533      | 0.556000 | \$9,166.84         |
| STATE TAX                           | \$16,533      | 0.112000 | \$1,851.62         |
| SOLID WASTE FEE                     |               |          | \$145.00           |
| TOWN TAX - NORTH BEACH              | \$16,533      | 0.617000 | \$10,160.91        |
| TOWN REFUSE REMOVAL FEE NORTH BEACH |               |          | \$679.00           |
| <b>Total</b>                        |               |          | <b>\$21,873.37</b> |

### HISTORY OF TOWN OF NORTH BEACH TAX RATES

| Calendar/<br>Fiscal Yr | TOWN<br>RATE | CONSTANT YIELD<br>RATE |
|------------------------|--------------|------------------------|
| 2023/FY 2024           | \$0.5695     | \$0.5564 Proposed      |
| 2022/FY 2023           | \$0.5895     | \$0.5895               |
| 2021/FY 2022           | \$.6170      | \$.6034                |
| 2020/FY 2021           | \$.6170      | \$.6170                |
| 2019/FY 2020           | \$.6329      | \$.6292                |

Net Assessable Real Property Base By Year



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**Revenue:**

Page 1 of Work Sheet

- Property Taxes are based on the Net assessable real property base provided by the State Department of Assessments and Taxation. The proposed FY 24 budget is based on a tax reduction to the existing constant yield rate of 0.5564 from the previous year's rate of 0.5895.

**Note: B1** See FY 24 Calculation below:

|    |            |                                   |    |                                     |
|----|------------|-----------------------------------|----|-------------------------------------|
| 11 | 1-Jul-2022 | Potential revenue                 | \$ | 1,655,134                           |
| 12 | 1-Jul-2023 | Net assessable real property base | ÷  | 297,484,329                         |
| 13 | 1-Jul-2023 | Constant yield tax rate           | \$ | <input type="text" value="0.5564"/> |

- Refuse Collection – Revenue

Page 1 of Work Sheet

Trash Services TBD after a new contract is awarded prior to the end of FY 2023.

**Note: B2** Trash bid awarded to Southern MD Recycling. Trash pick-up on Tuesdays and Fridays and recycling on Wednesdays and once a month bulk pick up. Refer to the town's website for detailed trash schedule [www.northbeachmd.org](http://www.northbeachmd.org).

The annual trash fee to residents was \$414.00 fee was reduced to \$340.00 for a cost savings of \$74.00 per residential unit.

- Property Tax Penalties-Revenue

Page 1 of Work Sheet

**Note: B3**

TAX PENALTIES are collected by Calvert County for all overdue property tax bills.

TAX Penalties have significantly decreased based on the last three years' actuals.

FY20 \$53,301

FY21 \$7,000

FY 22 \$5,284

Avg of 3 years \$21,861

- Other Taxes: Page 1 of Work Sheet

## Local Income Taxes & Other

### Note: B4

**Update provided by:** Pharita Akbhavasut of the Revenue Administration Division

Attached is a comparison of the February local income tax distribution. The fourth quarter distribution of \$1.859 billion (Table 1) is based on withholding and estimated tax payments attributable to the fourth quarter of calendar year 2022 along with late third quarter withholding receipts

Table 2 shows the detail of this distribution. Fourth quarter withholding receipts increased by 4.9%. This represents a slowdown in withholding growth compared to prior years (last February it was 8.4%), but so far the slowdown is in line with current expectations and pre-pandemic trends (growth of about 4% was typical pre-pandemic). In general, the state expects revenue growth to return to more normal levels, and that elevated revenue growth rates of recent years are behind us.

## Highway User Revenue

### Note: B5

The Maryland Department of Transportation has revised the estimated Highway User Revenues (HUR) for Fiscal Year 2023 and Fiscal Year 2024. This revision was based on an updated revenue forecast.

The revised HUR estimates for Town of North Beach for Fiscal Years 2023 and 2024 are \$129,240.90 and \$161,026.26, respectively. Please note that these estimates are based on the most recent registration and mileage data on file. If a change to this data is anticipated for Fiscal Year 2024, you may want to adjust your internal HUR estimate accordingly.

Please note that legislation enacted during the 2018 Session of the Maryland General Assembly altered the manner in which the State provides highway user revenues to localities. Beginning in FY 2020, these funds will be provided through capital transportation grants instead of providing a portion of the Gasoline Motor Vehicle Revenue Account (GMVRA) revenues. The distribution methodology based on registrations and lane miles remains the same.

- Licenses And Permits and Other Revenue Sources Page 2 of Work Sheet

### Note: B6

There are no planned changes in fees under Licenses and Permits and Other Revenue. Rental License – Renewal every three years with an inspection done within the three-year cycle.

Business License – renewals and inspections are annually.

Calvert County Hotel Rental Tax of 5% is collected by the County. The Town of North Beach receives 95% of the tax collected and Calvert County charges a 5% Administrative fee for this service.

#### Items included in this section:

Services include Long-Term Rentals, Short-term Rentals (Vacation Rentals) and business licenses, building permits, zoning permits, use, and occupancy permits,

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Planning Commission/Board of Appeals fees, Waterfront beach fees (in and out of County), and Waterfront rentals, Administrative Fees, ATM, and Credit Card usage fees.

Hotel Taxes, Cell Tower Revenue, and Franchise Fees.

- Gaming/Electronic Machine Revenue Page 2 of Work Sheet

**Note: B7**

Gambling revenue has increased. See the projection below.

**Gambling Revenue  
Calculation**

Fiscal Years

FY 2019 \$ 365,469.00

FY 2021 \$ 483,171.00

FY 2022 \$ 516,481.00

Divided by 3  
\$ 1,365,121.00 years \$ 455,040.33

Note: FY 2020 was not used due to reduced revenue related to COVID-19.

- General Grants Page 3 of Work Sheet

**Note: B8**

MD Police Protection grant increased.

MD Police Protection, Critical Areas, Farmers Market Grant.

- Community/Waterfront Development Page 4 of Work Sheet

**Note: B9**

No changes in fees or increases in revenue.

Items included in this section:

Beach Fees (In/Out) County, Waterfront Rentals, Event revenue and Shirt Shack revenue.

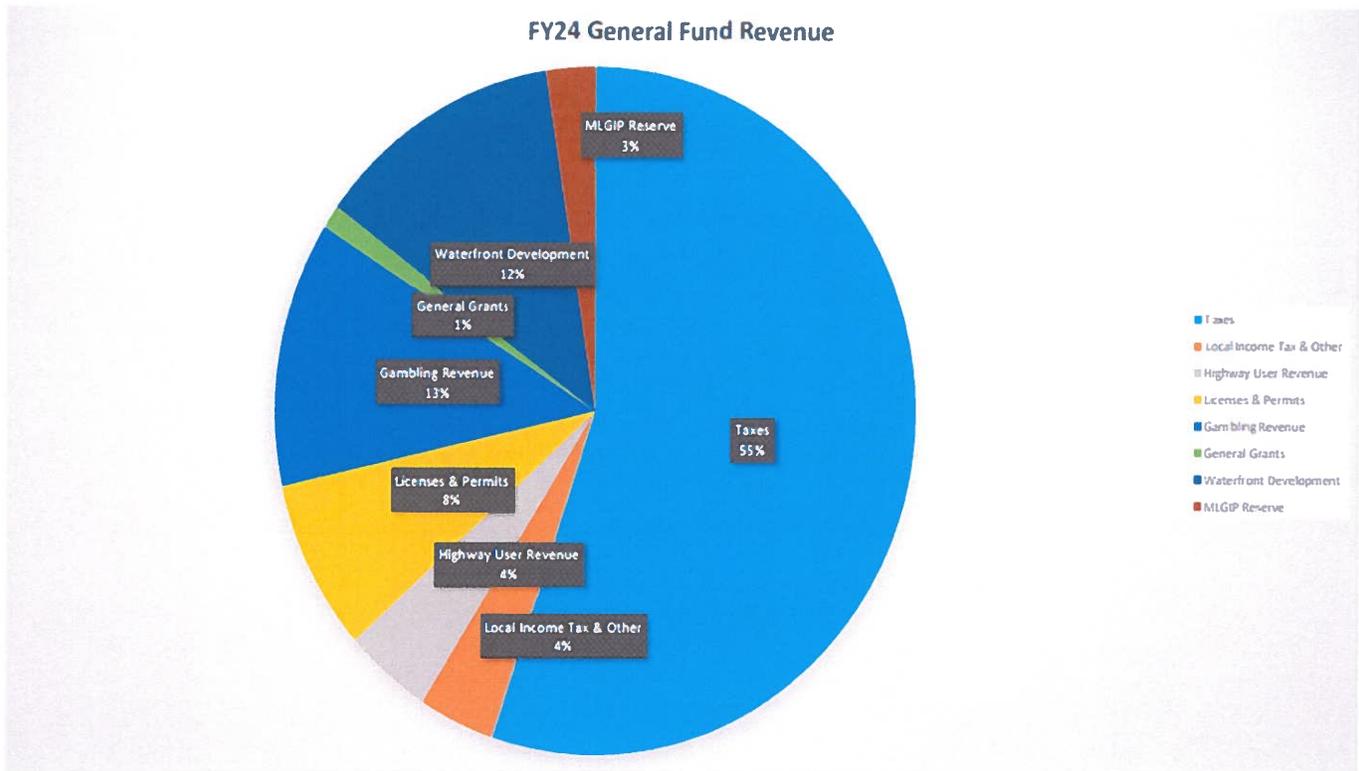
- MLGIP Reserve Page 4 of Work Sheet

**Note: B10**

To cover the cost of increase in expenses.

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## Summary of Revenue



**FY24 General Fund Revenue**

|                          |    |                  |
|--------------------------|----|------------------|
| Taxes                    | \$ | 2,019,280.00     |
| Local Income Tax & Other | \$ | 140,500.00       |
| Highway User Revenue     | \$ | 162,146.00       |
| Licenses & Permits       | \$ | 295,573.00       |
| Gambling Revenue         | \$ | 456,000.00       |
| General Grants           | \$ | 40,761.00        |
| Waterfront Development   | \$ | 454,813.00       |
| MLGIP Reserve            | \$ | <u>91,859.00</u> |
|                          | \$ | 3,660,932.00     |

# FINAL

## Expenses:

- Legislative Page 5 of Work Sheet  
**B11** \$60 MMA Dues, MML Fall, and Summer Conference/ Legislative Functions  
MML Board  
**B12** Legislative Conference (October) Summer Conference (June)/Travel /  
Legislature.  
**B13** Legislated for \$250 per month per member.  
**B14** Review and update Zoning Ordinance  
**B15** North Beach to Host SMMA meeting.

### Items included in this section:

Mayor and Town Council expenses, Planning Commission, Board of Appeals, Southern Maryland Municipal Association (SMMA), and other volunteer committees such as Flood Committee and Environmental Committee.

- Administration Page 6 of Work Sheet  
**B16** Est COLA for all permanent employees. Calvert County budget uses 7% and Federal COLA has not been determined but the preliminary is 5.5%. North Beach budget based on 7% COLA.  
**B17** New Position for Town Administrator.  
**B52 Temporary Receptionist Front Desk Town Hall.**  
**B18** New Web-based accounting software annual fee.  
**B19** Moved to each department - Code Enforcement, Public Works, Marketing, and Treasurer.  
**B20** \$2,650 MML Summer Conference/Manager Classes & Training/Dues \$90.00.  
**B21** \$2,300. GFOA/ Conference and Quarterly meetings/Online Classes \$500/Dues \$90 /Supplies.  
**B22** Increase to 40hrs per week/part coded to zoning.  
**B23** Add another PT Code Person for a total of two (2) PT.  
**B24** Comcate/Add an enhancement or replace Comcate with a new Software.  
**B25** CEZOA MEMBER/AACE Member, Conference, and accommodations 2officers + per diem/ICC Membership x 2.  
**B53 Abatement of dangerous trees.**  
**B54 Abandoned vehicles, trailers, boats etc.**  
**B55 Abate tall grass, trash, signage, hedges, fences, etc.**  
**B56 Duplication removed.**  
**B57 Public Hearings and legal notices.**  
**B26** Town Code Updates.  
**B27** Marketing Materials \$4,700 + Misc Supplies \$3,600 + Outside Printing \$3,250  
**B28** Booth = \$330.00; Hotel = \$1927.80; per diem and mileage = 390.40 Increased to include MML booth, Hotel, and per diem \$2,650.00 remainder to misc training \$350.00 total = \$3,000.  
**B29** Regroup \$1,000/ Civic Plus \$2,200 and new website design \$5,000.  
**B30** \$4,367 Xerox Machines/\$3,495 CARLSEN Group.

# FINAL

**B31** \$8,000 NBVFD / \$2,500 Beach Buccaneers / Misc.

**B32** \$3,950 Advance Elevator/\$1,258 Boss security/\$4,154. Garner green roof \$315.00 Fix Right.

**B33** \$340 Chargepoint/\$638 DocuSign/ Adobe \$200/ Clover Removed Civic Plus, Staples, Transaction Warehouse.

Items included in this section:

Administrative Salaries and Wages, Town Administrator, Town Clerk, Treasurer, Marketing, Code Enforcement, Printing, Town Hall operations, Subscriptions, Office equipment, and supplies.

- Professional Services Page 7 of Work Sheet  
**B34** RFP is due 04/21/23 but the award may be in FY 2024.

Items included in this section:

Accounting and Legal services, Computer support, IT Budget, Zoning, Public Works Engineering, Critical Areas Engineering.

- General Services Page 8 of Work Sheet  
**B35** \$10,000 Mutt Mitts/\$1,800 Action Pest Control/ \$500 Action Pest Control (Bee Abatement)/\$500 Optical Viewer/\$250 K&H/ \$250 Signs/ \$2,620 Misc.  
**B36** \$2,100 Phrag Treatment/Maintenance.  
**B37** \$11,955. Garner Pond Maintenance  
**B38** \$3,354 Advance Elevator/\$1,680 Fix Right.  
**B39** \$8,460. Cleaning Squad/Supplies.

Items included in this section:

Grounds Maintenance Public Areas, Parks (Walton Preserve, Overlook, Sunrise Gardens, Callis Park, Bayside Boys and Girls Club, Pier and Boardwalk, Janitorial, Mosquito Control, State Department of Assessments, and Taxation Cost.

- Community/Waterfront Development Page 9 of Work Sheet  
**B40** All Event Payroll is combined into Beach Patrol Wages.  
**B41** All year-round staff 1 (1,560HRS) plus 1 pt \$5,000 total.

Items included in this section:

Farmers Market, Events (Concerts, Movies, Christmas, Dragon Boat, July 4<sup>th</sup>, First Friday, Halloween/Hound of the Town) Community Conservation/Nature Center.

- Bayside History Museum Page 10 of Work Sheet  
**B42** \$3,245 Selective Ins./\$419.40 BOSS /Wages increased to the minimum wage rate.

Items included in this section:

# FINAL

Museum Expenses (Wages and Insurance), Elevator, and Building Maintenance.

- Waterfront Operations Page 11 of Work Sheet  
**B58 Depleted supplies in FY23 Prior to October. Increase in costs from vendors +\$3000**  
**B43 \$480 Fix Right/\$420 BOSS.**  
**B59 Lease for equipment \$3,108 per year and App is \$1,499.00 = \$4,608.00**  
**Equip allocated to Welcome Center.**  
**B60 Increase use of John Deer Gator, use of various equipment that require gas.**  
**B61 Phil plan is to run Shirt Shack with beach patrol when open, (limited openings).**  
**B44 Wages Include Dept Head/Assistant Full-time and seasonal employees.**

Items included in this section:

Welcome Center/Beach Patrol Salaries, Operations (equipment, vehicle, software, registers, Janitorial). Shirt Shack, Sand replenishment, Sea nettle net.

- Benefit Expenses Page 11 of Work Sheet  
**B45 Wages Increased due to COLA.**

Items included in this section:

Health Insurance, Payroll Taxes, Workmen's Compensation Insurance, Maryland Unemployment, Paychex Flex Program.

- General Liability & Property Insurance Page 11 of Work Sheet  
**B46 Increase 12% per LGIT other funds will also need to be increased.**

Items included in this section:

Local Government Insurance Trust includes Property/Building coverage, Auto and Liability, boiler and machinery, and Flood Insurance.

- Public Safety Page 11 of Work Sheet  
**B47 \$52,913.00 Difference over the previous year.**  
Resident Deputy Contract.

- Public Works Page 12 of Work Sheet  
**B48 Est COLA for all permanent employees. Calvert County budget uses 7% and Federal COLA has not been determined but the preliminary is 5.5%. North Beach budget based on 7% COLA.**  
**B62 Increase cost due to amount of repairs due to vehicles age.**  
**B49 \$1,255. Fixed Right/\$175. Guardian Termite \$840. BOSS.**  
**B51 \$57,659. Garner Contract.**

# FINAL

Items included in this section:

Public Works Salaries and Wages, Equipment and Vehicle repairs, Janitorial, Operating supplies, Fuel and Diesel, Safety Equipment, Street Signs, Street and Sidewalk maintenance, Overhead Tree Removal, Snow Removal, Trash Contract, Annual Maintenance Public Areas/Flower beds.

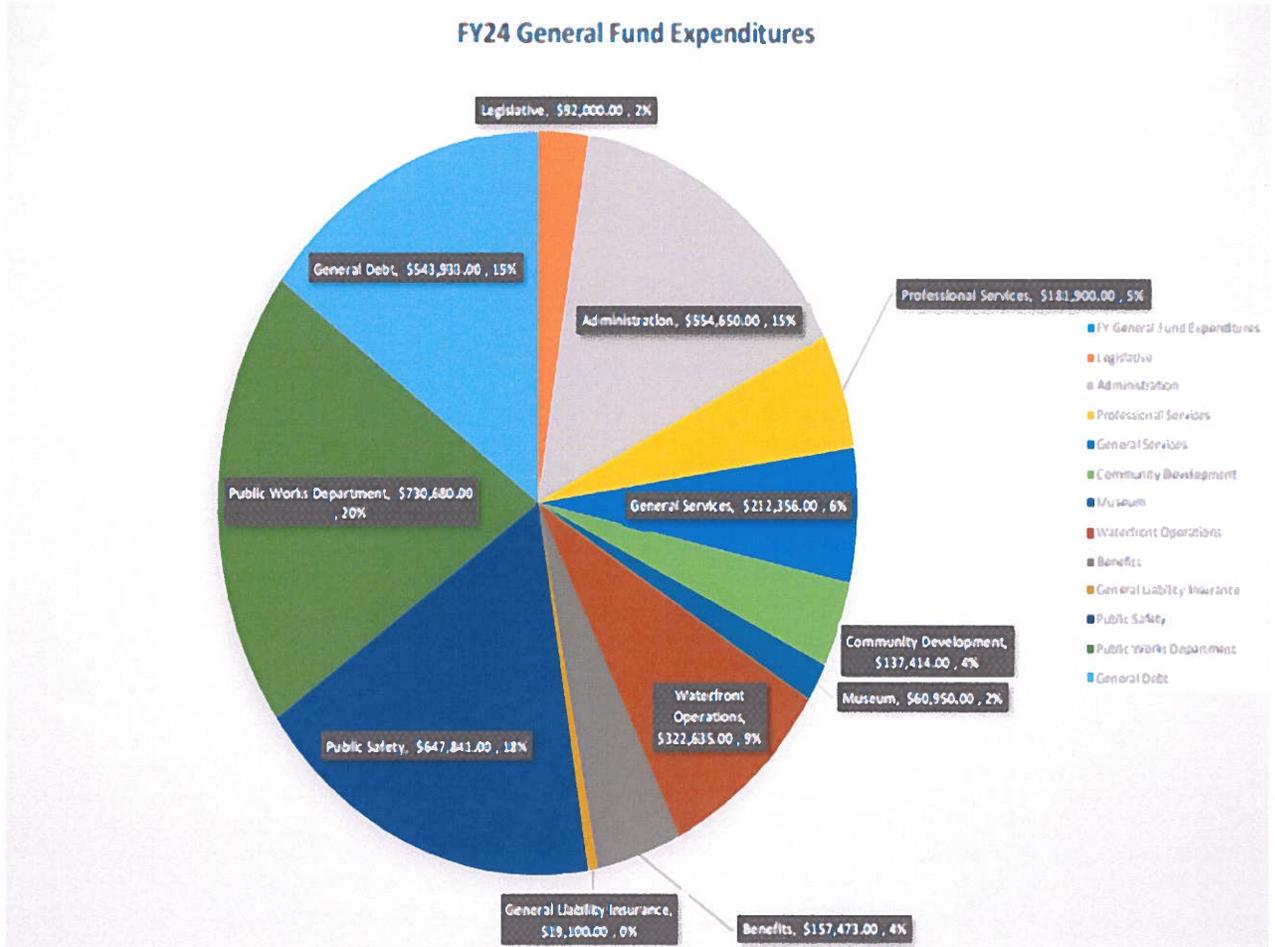
- Debt Services Page 13 of Work Sheet

Items included in this section:

Truist (formally Suntrust) Bond (construct Town Hall expires May 2025), PNC Bond (land acquisition for parks, library, and municipal lot expires January 2028), Capital One Bond (streetscape and crosswalks, berm, seawall repairs, Callis Park, Beach Dredge expire January 2024).

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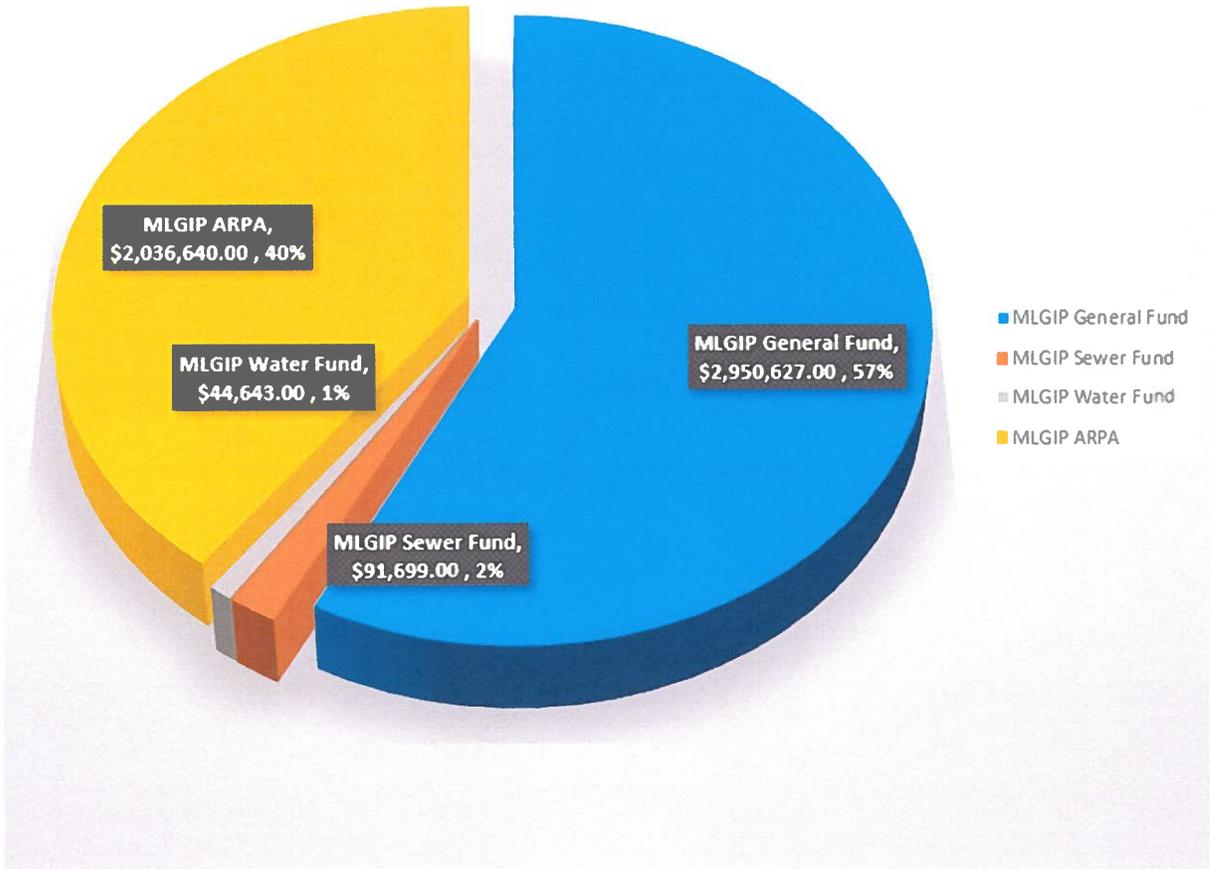
## Summary of Expenditures



**FY General Fund Expenditures**

|                         |    |                     |
|-------------------------|----|---------------------|
| Legislative             | \$ | 92,000.00           |
| Administration          | \$ | 554,650.00          |
| Professional Services   | \$ | 181,900.00          |
| General Services        | \$ | 212,356.00          |
| Community Development   | \$ | 137,414.00          |
| Museum                  | \$ | 60,950.00           |
| Waterfront Operator     | \$ | 322,635.00          |
| Benefits                | \$ | 157,473.00          |
| General Liability Insur | \$ | 19,100.00           |
| Public Safety           | \$ | 647,841.00          |
| Public Works Departm    | \$ | 730,680.00          |
| General Debt            | \$ | 543,933.00          |
|                         | \$ | <u>3,660,932.00</u> |

Reserve Funds and ARPA Monies



| <u>Reserve Funds</u> | As of 02/28/2023       |
|----------------------|------------------------|
| MLGIP General Fund   | \$ 2,950,627.00        |
| MLGIP Sewer Fund     | \$ 91,699.00           |
| MLGIP Water Fund     | \$ 44,643.00           |
| MLGIP ARPA           | \$ 2,036,640.00        |
|                      | <u>\$ 5,123,609.00</u> |

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## Presentation schedule for the following budgets:

Sewer Fund – Presented May 4, 2023 meeting.

Water Fund – Presented May 4, 2023 meeting.

Capital Projects – Presented May 4, 2023 meeting

Community Development – Presented May 4, 2023 meeting.

### Sewer Fund

### Page 14 of Work Sheet

**B63** Budget proposal from WWTP FY24 resulting in increased rates to customers. Listed below are the items with significant increases in the WWTP FY24 budget:

1. The large increase in Administration costs from \$38K to \$76K is a 100% increase for FY24.
2. Engineering and Professional Fees increased from \$30K to \$52K, a 73% increase.
3. Utilities for the Plant went from \$250K to \$413K, a 65% increase over FY23.
4. “Reserve Fund” which is 25% of the operating budget for FY 24 fully funded by each of the four partners (Anne Arundel Co, Calvert County, North Beach and Chesapeake Beach). North Beach portion of the “Reserve Fund” is \$133K in FY 24.

The increases at WWTP will result in higher rates for North Beach customers. The proposed North Beach Capital Budget includes payment of the FY24 reserve for the WWTP out of the ARPA funds received by the Town of North Beach to help reduce additional increases in rates.

North Beach will continue to challenge the increases proposed in the FY 2024 Waste Water Treatment Plant.

**New User rate schedule for FY 2024 can be found on page 19 and 20 of the notes. The minimum has been reduced to 3,000 gallons and sewer base increased to \$172.00 plus \$13.00 for every 1,000 gallons over the 3,000 gallons minimum.**

**B64** Debt service and capital items for the Sewer fund. The annual sewer benefit fee for FY 2024 remains the same as FY 2023 and is \$118.00. \*Benefit fees are for payment of the debt service only and do not include any operation cost.

**B65** This is a passthrough from customers directly to the State of Maryland and is called a “Flush Tax”.

**B66** Town wages include a 7% COLA increase the same as Calvert County employees.

**B67** Allow overtime for weekends and emergency repairs.

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**B68** This line item is for 50% of the annual fee for the Web based billing software for water and sewer.

**B69** Represents the increases in FY24 WWTP budget from Chesapeake Beach but does not include the “Reserve Fund” \$133K, this is proposed under the Capital Projects budget as a ARPA funded item. This funding proposal is to help offset some of the cost proposed in the FY224 WWTP operating budget.

**B70** Line item covers 50% of pre-stamped envelopes for billing. This is split between sewer and water funds.

**B71** Line item covers the cost for safety equipment for confined spaces (OSHA required).

**B72** Capital projects for manhole infiltration project and relining of existing manholes is proposed in the capital projects budget and request for ARPA funding.

## Water Fund

## Page 15 of Work Sheet

**B73** Water Usage fees increased due to reduction in capital projects from the prior year, COLA Increases of 7% and items related to wages such as retirement, increases for repairs of water lines and new web bases software.

**New User rate schedule for FY 2024 can be found on page 19 and 20 of the notes. The minimum has been reduced to 3,000 gallons and water base is \$50.00 plus \$9.00 for every 1,000 gallons over the 3,000 gallons minimum.**

**B74** Debt service and capital items for the Water fund. The annual water benefit fee for FY 2024 remains the same as FY 2023 and is \$100.00. \*Benefit fees are for payment of the debt service only and do not include any operation cost.

**B75** Town wages include a 7% COLA increase the same as Calvert County employees.

**B76** This line item is for 50% of the annual fee for the Web based billing software for water and sewer.

**B77** Increase in cost of chemicals for the water system.

**B78** Line item covers 50% of pre-stamped envelopes for quarterly billings. This is split between the sewer and water funds.

## Capital Projects

## Page 16 of Work Sheet

**B79** Balance of funds in the grant.

**B80** Application Program Open Space/LPPI/Pending Review.

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**B81** Application Program Open Space/LPPI 4-5.

**B82** Application Program Open Space/LPPI 4-6.

**B83** Application Program Open Space/LPPI 4-7

**B84** Total of all Capital Grant Revenues for FY 2024.

**B85** Total request from MLGIP Reserve Fund \$249,525 thousand for FY 2024 Capital Projects budget. As of February 2023, there is \$2,950,000 in the General MLGIP Reserves.

**B86** Total American Rescue Plan Act funds requested for FY 2024 Capital Projects is \$1,868,556 As of February 2023, there is \$2,036,000 available in the MLGIP Reserves.

**B87** Upgrade 9<sup>th</sup> Street Stormwater Pump Station – Increase capacity of 9<sup>th</sup> St. Station along with improving discharge piping. Budget \$125,000. SHA monies related to raising of RT 261 would be applied to the project and the balance would be ARPA funds.

**B88** RFP/Award for a Comprehensive Street Study – Evaluate existing conditions, improvements and recommendations documenting the underlying conditions specific improvements by potentially incorporating green street principles for stormwater management. ARPA monies requested.

**B89** Bayland / Flood Study balance of contract. Existing Grant monies.

**B90** No longer needed, refer to B88 for a better solution. MLGIP monies requested.

**B91** Grant Consultant – assist in funding applications where appropriate. MLGIP monies requested.

**B92** Ongoing replenishment of river rock in flower beds along Chesapeake Avenue, Bay Avenue and connecting side streets. MLGIP monies requested.

**B93** Repair/replacement of deteriorating flower boxes along Bay Avenue  
ARPA monies requested.



**B94** Town Hall – Painting, caulking and general maintenance. MLGIP monies requested.

**B95** BBGC – Existing elevator drive and motor are prone to failure budget request includes cost to replace drive and motor. MLGIP monies requested.

**B96** Lower-Level decking of pier – replace wood surface the entire surface is checking as shown

in picture . ARPA monies requested.

**B97** Replace 800 feet of railing along the boardwalk. ARPA monies requested.

**B98** Sewer Manhole repairs. ARPA monies requested.

## FINAL

**B99** Beach/Swimming Area Enhancements – improvements to swim area, install floating kayak and storage, and other miscellaneous improvements. Grant Pending/ARPA monies requested.

**B100** Town Engineer – to work on capital projects. MLGIP monies requested.

**B101** – Construct new stormwater pump station at 7<sup>th</sup> Street and Bay Avenue. ARPA monies requested.

**B102** WWTP Sewer Reserve – requested monies to reduce costs to customers for WWTP Reserve fund. ARPA monies requested.

**B103** Mini Crawler Camera for sewer and stormwater lines – MLGIP funded.

### Capital Projects continued

### Page 17 of Work Sheet

**B104** Bike Path Repair – sure up existing structure, replace metal sheathing and replace stone/gravel under asphalt area. Grant and ARPA monies requested.

**B105** Rip Rap along and under boardwalk area that runs from 7<sup>th</sup> Street to Hatches corner. This section of the boardwalk was replaced due to storm damage. The addition of Rip Rap is to protect the right-of-way for those residents living in this area and to protect the sewer and water lines servicing these homes. ARPA monies requested.

**B106** Water System – add additional shut off valves to allow for repairs to specific areas of town without shutting of water to a larger area due to the lack of valves currently installed. ARPA monies requested.

**B107** Bay Avenue wet well – \$150,000 - Concrete structure for the Bay Avenue sewer pumping station was installed pre 1984 and concrete has severely deteriorated over the years from sewer gas. Replace or resurfacing a wet well is needed soon. The estimated cost of the \$50,000 to



\$150,000 depending on the method used . ARPA monies requested.

**B108** Sewer Study – Evaluate the entire system for infiltration and prioritize and identify needed repairs. ARPA monies requested.

**B109** KOI Pond – Mark Frazer Sunrise Gardens – Install a automatic fill valve. MLGIP funds requested.

### Community Outreach

### Page 18 of Work Sheet

**B110** Reduction in cost for advertisements.

**B111** Miscellaneous replacements of Christmas ornaments specific to MOSCA Designs.

**B112** Vendor to wrap Christmas lights around town trees.

# FINAL

Town of North Beach

Proposed FY 2024 Water and Sewer Rates

Effective 1<sup>st</sup> quarter FY24

## Water and Sewer Rates

| Gallons Used       | Current Water Rate | New Water Rate | Current Sewer Rate | New Sewer Rate |
|--------------------|--------------------|----------------|--------------------|----------------|
| 0 -3,000           | \$42.20            | \$50.00        | \$126.00           | \$172.00       |
| 4,000+ (per 1,000) | \$6.25             | \$9.00         | \$7.25             | \$13.00        |

3,000 Gal minimum

Base amount \$50.00 per qrt  
plus \$9.00 per thousand over minimum

Base amount \$172.00 per qrt  
plus \$13.00 per thousand over minimum

NEW quarterly  
billing by usage.

| Usage       | Water    | Sewer    | MD Flush Tax | NEW quarterly billing by usage. |
|-------------|----------|----------|--------------|---------------------------------|
| Usage 0     | \$50.00  | \$172.00 | \$15.00      | \$237.00                        |
| Usage 1000  | \$50.00  | \$172.00 | \$15.00      | \$237.00                        |
| Usage 2000  | \$50.00  | \$172.00 | \$15.00      | \$237.00                        |
| Usage 3000  | \$50.00  | \$172.00 | \$15.00      | \$237.00                        |
| Usage 4000  | \$59.00  | \$185.00 | \$15.00      | \$259.00                        |
| Usage 5000  | \$68.00  | \$198.00 | \$15.00      | \$281.00                        |
| Usage 6000  | \$77.00  | \$211.00 | \$15.00      | \$303.00                        |
| Usage 7000  | \$86.00  | \$224.00 | \$15.00      | \$325.00                        |
| Usage 8000  | \$95.00  | \$237.00 | \$15.00      | \$347.00                        |
| Usage 9000  | \$104.00 | \$250.00 | \$15.00      | \$369.00                        |
| Usage 10000 | \$113.00 | \$263.00 | \$15.00      | \$391.00                        |
| Usage 11000 | \$122.00 | \$276.00 | \$15.00      | \$413.00                        |
| Usage 12000 | \$131.00 | \$289.00 | \$15.00      | \$435.00                        |
| Usage 13000 | \$140.00 | \$302.00 | \$15.00      | \$457.00                        |
| Usage 14000 | \$149.00 | \$315.00 | \$15.00      | \$479.00                        |
| Usage 15000 | \$158.00 | \$328.00 | \$15.00      | \$501.00                        |
| Usage 16000 | \$167.00 | \$341.00 | \$15.00      | \$523.00                        |
| Usage 17000 | \$176.00 | \$354.00 | \$15.00      | \$545.00                        |
| Usage 18000 | \$185.00 | \$367.00 | \$15.00      | \$567.00                        |
| Usage 19000 | \$194.00 | \$380.00 | \$15.00      | \$589.00                        |
| Usage 20000 | \$203.00 | \$393.00 | \$15.00      | \$611.00                        |
| Usage 21000 | \$212.00 | \$406.00 | \$15.00      | \$633.00                        |
| Usage 22000 | \$221.00 | \$419.00 | \$15.00      | \$655.00                        |
| Usage 23000 | \$230.00 | \$432.00 | \$15.00      | \$677.00                        |
| Usage 24000 | \$239.00 | \$445.00 | \$15.00      | \$699.00                        |
| Usage 25000 | \$248.00 | \$458.00 | \$15.00      | \$721.00                        |
| Usage 26000 | \$257.00 | \$471.00 | \$15.00      | \$743.00                        |

# FINAL

## Annual Sewer and Water Benefit Fees

Sewer Benefit Fee                \$118.00

Water Benefit Fee                \$100.00

Note: The benefit fees are included in your annual special assessment on the property tax bill.

**THE END**

**Thank you.**

| Town of North Beach            |                       |                       |      |
|--------------------------------|-----------------------|-----------------------|------|
| Work Sheet                     |                       |                       |      |
| FY 24 Budget                   |                       |                       |      |
| General Fund                   |                       |                       |      |
|                                | FY 2023               | FY 2024               | Note |
|                                | Budget based on       | Budget based on       |      |
|                                | Tax Rate              | Tax Rate              |      |
|                                | 0.5895 per 100 of     | 0.5564 per 100 of     |      |
|                                | Assessed Value        | Assessed Value        |      |
| <b>REVENUES</b>                |                       |                       |      |
| <b>TAXES:</b>                  |                       |                       |      |
| REAL PROPERTY TAX REVENUE      | \$1,653,984.00        | \$1,655,134.00        | B1   |
| REFUSE COLLECTION-REVENUE      | \$349,546.00          | \$295,023.00          | B2   |
| PERS.PROPERTY/UTILITIES & R.R. | \$10,700.00           | \$10,000.00           |      |
| PROPERTY TAX PENALTIES-REVENUE | \$20,000.00           | \$4,600.00            | B3   |
| SALE OF VEHICLES/EQUIPMENT     |                       | UNKNOWN               |      |
| <b>TOTAL PROPERTY TAXES</b>    | <b>\$2,034,230.00</b> | <b>\$1,964,757.00</b> |      |
| <b>OTHER TAXES:</b>            |                       |                       |      |
| LOCAL INCOME TAXES & OTHER     | \$135,000.00          | \$140,500.00          | B4   |
| HIGHWAY USER REVENUE           | \$134,647.00          | \$162,146.00          | B5   |
| <b>TOTAL OTHER TAXES</b>       | <b>\$269,647.00</b>   | <b>\$302,646.00</b>   |      |

| Town of North Beach   |                      |  |                     |           |
|---|----------------------|--|---------------------|-----------|
| Work Sheet  |                      |  |                     |           |
| FY 24 Budget  |                      |  |                     |           |
| General Fund  |                      |  |                     |           |
|   | FY 2023              |  | FY 2024             | Note      |
|   | Budget based on      |  | Budget based on     |           |
|   | Tax Rate             |  | Tax Rate            |           |
|   | 0.5895 per 100 of    |  | 0.5564 per 100 of   |           |
|   | Assessed Value       |  | Assessed Value      |           |
|   | FY 2023 FINAL Budget |  | FY 2024 Budget      |           |
| <b>LICENSES AND PERMITS AND OTHER REVENUE SOURCES:</b>      |                      |  |                     | <b>B6</b> |
| BUSINESS LICENSE REV  | \$4,000.00           |  | \$5,000.00          |           |
| RENTAL LICENSES   | \$43,333.00          |  | \$43,333.00         |           |
| VACATION RENTALS  | \$9,800.00           |  | \$3,284.00          |           |
| BUILDING & OTHER PERMITS                                    | \$2,000.00           |  | \$2,000.00          |           |
| PUBLIC FACILITIES PERMITS                                   | \$1,000.00           |  | \$500.00            |           |
| USE AND OCCUPANCY PERMITS                                   | \$150.00             |  | \$150.00            |           |
| ANIMAL LICENSES - CAL CO ANIMAL CONTROL                     | \$70.00              |  | \$25.00             |           |
| ELECTION  |                      |  | N/A                 |           |
| NOTARY FEES AND OTHER                                       | \$500.00             |  | \$0.00              |           |
| INTEREST & DIVIDENDS  | \$250.00             |  | \$250.00            |           |
| CELL TOWER REVENUE  | \$159,954.00         |  | \$168,860.00        |           |
| FRANCHISE FEE CABLE CO.                                     | \$51,414.00          |  | \$51,414.00         |           |
| CHARGE POINT (EV STATION)                                   |                      |  | \$1,100.00          |           |
| SOLAR CREDITS PUBLIC WORKS BLDG                             |                      |  | \$0.00              |           |
| HOTEL TAX   | \$12,500.00          |  | \$15,000.00         |           |
| MUNICIPAL INFRACTIONS REVENUE                               | \$0.00               |  | \$0.00              |           |
| CALVERT HEALTH / PARKING REIMB                              | \$6,727.00           |  | \$6,891.00          |           |
| GAMING/ELECTRONIC MACHINE REVENUE                           | \$355,742.00         |  | \$473,832.00        | B7        |
| <b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES</b> | <b>\$647,440.00</b>  |  | <b>\$771,639.00</b> |           |

| Town of North Beach                 |                      |                    |      |
|-------------------------------------|----------------------|--------------------|------|
| Work Sheet                          |                      |                    |      |
| FY 24 Budget                        |                      |                    |      |
| General Fund                        |                      |                    |      |
|                                     | FY 2023              | FY 2024            | Note |
|                                     | Budget based on      | Budget based on    |      |
|                                     | Tax Rate             | Tax Rate           |      |
|                                     | 0.5895 per 100 of    | 0.5564 per 100 of  |      |
|                                     | Assessed Value       | Assessed Value     |      |
| Town of North Beach                 |                      |                    |      |
| GENERAL FUND                        |                      |                    |      |
|                                     | FY 2023 FINAL Budget | FY 2024 Budget     |      |
| <b>GENERAL GRANT REVENUES:</b>      |                      |                    |      |
| MD POLICE PROTECTION GRANT          | \$22,000.00          | \$33,961.00        | B8   |
| CRITICAL AREAS GRANT                | \$1,900.00           | \$1,900.00         |      |
| N.B. HOUSE & GARDEN CLUB            | \$0.00               | \$0.00             |      |
| RESTITUTION                         | \$0.00               | \$0.00             |      |
| FARMERS MARKET (Sat Farmers Market) | \$3,000.00           | \$3,000.00         |      |
| NOVO DIA GROUP - FARMERS MARKET     | \$1,900.00           | \$1,900.00         |      |
| COMMERATIVE BENCHES                 | \$0.00               | \$0.00             |      |
| <b>TOTAL GRANT REVENUES</b>         | <b>\$28,800.00</b>   | <b>\$40,761.00</b> |      |

| Town of North Beach                            |                       |                       |            |
|--|-----------------------|-----------------------|------------|
| Work Sheet                                     |                       |                       |            |
| FY 24 Budget                                   |                       |                       |            |
| General Fund                                   |                       |                       |            |
|  | FY 2023               | FY 2024               | Note       |
|  | Budget based on       | Budget based on       |            |
|  | Tax Rate              | Tax Rate              |            |
|  | 0.5895 per 100 of     | 0.5564 per 100 of     |            |
|  | Assessed Value        | Assessed Value        |            |
|  | FY 2023 FINAL Budget  | FY 2024 Budget        |            |
| <b>COMMUNITY /WATERFRONT DEVELOPMENT :</b>     |                       |                       | B9         |
| WELCOME CENTER/ FISHING FEES                   | \$10,500.00           | \$10,500.00           |            |
| WELCOME CENTER/ BEACH FEES IN COUNTY           | \$13,513.00           | \$13,513.00           |            |
| BEACH FEES- OUT OF COUNTY RESIDENTS            | \$350,000.00          | \$350,000.00          |            |
| BEACH/UMBRELLA & CHAIR RENTALS                 | \$50,000.00           | \$50,000.00           |            |
| SHIRT SHACK GENERAL                            | \$4,000.00            | \$4,000.00            |            |
| SHIRT SHACK REVENUE CREDIT CARDS               | \$5,000.00            | \$5,000.00            |            |
| SHIRT SHACK ONLINE STORE COMMIS                |                       |                       |            |
| ATM - TRANSACTION FEES                         | \$0.00                | \$0.00                |            |
| BOARDWALK CONCESSIONS REVENUE                  | \$400.00              | \$400.00              |            |
| OPTICAL VIEWER REVENUE                         | \$500.00              | \$500.00              |            |
| INNER TUBES                                    | \$8,000.00            | \$8,000.00            |            |
| HAZARD PROPERTY CONDITIONS                     | \$900.00              | \$900.00              |            |
| SUMMER EVENTS/ REVENUE                         | \$0.00                | \$0.00                |            |
| POLAR BEAR REVENUE                             | \$12,000.00           | \$12,000.00           |            |
| DRAGON BOAT RACES                              | \$0.00                | \$0.00                |            |
| 1ST FRIDAYS                                    |                       |                       |            |
| NORTH AND CHESAPEAKE BEACH PROMOTION           | \$1,000.00            | \$0.00                |            |
| IMPACT FEES-COMMUNITY DEVELOPMENT              | \$0.00                | \$0.00                |            |
| <b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b> | <b>\$455,813.00</b>   | <b>\$454,813.00</b>   |            |
| <b>MLGIP RESERVE (GENERAL FUND)</b>            | <b>\$105,724.00</b>   | <b>\$91,859.00</b>    | <b>B10</b> |
| <b>TOTAL GENERAL FUND REVENUES</b>             | <b>\$3,541,654.00</b> | <b>\$3,626,475.00</b> |            |

| Town of North Beach             |                    |                    |      |
|---------------------------------|--------------------|--------------------|------|
| Work Sheet                      |                    |                    |      |
| FY 24 Budget                    |                    |                    |      |
| General Fund                    |                    |                    |      |
|                                 | FY 2023            | FY 2024            | Note |
|                                 | Budget based on    | Budget based on    |      |
|                                 | Tax Rate           | Tax Rate           |      |
|                                 | 0.5895 per 100 of  | 0.5564 per 100 of  |      |
|                                 | Assessed Value     | Assessed Value     |      |
| Town of North Beach             |                    |                    |      |
| GENERAL FUND                    |                    |                    |      |
|                                 |                    |                    |      |
|                                 | FY 2023 Budget     | FY 2024 Budget     |      |
|                                 |                    |                    |      |
| <b>GENERAL FUND EXPENSES</b>    |                    |                    |      |
| LEGISLATIVE:                    |                    |                    |      |
| MAYOR'S SALARY                  | \$18,000.00        | \$18,000.00        |      |
| MAYOR/OPERATING EXPENSE         | \$10,000.00        | \$10,000.00        | B11  |
| TOWN COUNCIL/OPERATING EXPENSE  | \$24,000.00        | \$24,000.00        | B12  |
| TOWN COUNCIL SALARY             | \$18,000.00        | \$18,000.00        | B13  |
| BOARD DOCS                      | \$5,700.00         | \$5,700.00         |      |
| PLANNING COMMISSION             | \$20,000.00        | \$13,000.00        | B14  |
| BOARD OF APPEALS                | \$500.00           | \$500.00           |      |
| ADDITIONAL MEETING HELD BY TOWN | \$1,000.00         | \$1,000.00         |      |
| SMMA                            | \$800.00           | \$800.00           | B15  |
| VOLUNTEER COMMITTEES /COMBINED  | \$1,000.00         | \$1,000.00         |      |
|                                 |                    |                    |      |
| <b>TOTAL LEGISLATIVE</b>        | <b>\$99,000.00</b> | <b>\$92,000.00</b> |      |

| Town of North Beach                           |                     |                     |      |
|---|---------------------|---------------------|------|
| Work Sheet                                    |                     |                     |      |
| FY 24 Budget                                  |                     |                     |      |
| General Fund                                  |                     |                     |      |
|   | FY 2023             | FY 2024             | Note |
|   | Budget based on     | Budget based on     |      |
|   | Tax Rate            | Tax Rate            |      |
|   | 0.5895 per 100 of   | 0.5564 per 100 of   |      |
|   | Assessed Value      | Assessed Value      |      |
|   | FY 2023 Budget      | FY 2024 Budget      |      |
| <b>ADMINISTRATION:</b>                        |                     |                     |      |
| ADMIN/ SALARIES & WAGES                       | \$136,411.00        | \$149,000.00        | B16  |
| TOWN ADMINISTRATOR                            |                     | \$85,000.00         | B17  |
| TEMPORARY EMPLOYEE                            | \$15,000.00         | \$15,000.00         |      |
| EDMUNDS GOV TECH SOFTWARE                     |                     | \$14,000.00         | B18  |
| EDUCATION & TRAINING                          | \$9,000.00          | MOVED               | B19  |
| TOWN CLERK TRAINING                           | \$3,860.00          | \$3,860.00          | B20  |
| TOWN TREASURER TRAINING                       |                     | \$3,000.00          | B21  |
| ZONING ADMINISTRATOR                          | \$62,000.00         | \$67,420.00         | B22  |
| CODE ENFORCEMENT /WAGES                       | \$22,200.00         | \$46,000.00         | B23  |
| CODE ENFORCEMENT SOFTWARE                     | \$11,251.00         | \$14,000.00         | B24  |
| LICENSES/ EDUCATION & TRAINING                | \$5,500.00          | \$5,500.00          | B25  |
| LICENSES/OFFICE SUPPLIES                      | \$3,020.00          | \$3,020.00          |      |
| LICENSES/VEHICLE Fuel & Repairs               | \$500.00            | \$1,500.00          |      |
| LICENSES / TREE REMOVAL                       | \$5,000.00          | \$7,500.00          |      |
| TOWING SERVICES VEHICLE VIOLATIONS            |                     | \$5,000.00          |      |
| ABATEMENT SERVICES                            |                     | \$4,000.00          |      |
| LICENSES / PROCESS SERVER                     | \$1,000.00          | \$1,000.00          |      |
| GENERAL CODE UPDATE                           | \$7,000.00          | \$7,000.00          | B26  |
| MARKETING MATERIALS                           | \$5,800.00          | \$11,550.00         | B27  |
| MARKETING TRAINING                            | \$1,000.00          | \$3,000.00          | B28  |
| MARKETING/SUPPLIES                            | \$2,000.00          | \$0.00              |      |
| PRINTING & BINDING                            | \$15,000.00         | \$7,000.00          |      |
| ADVERTISING LEGAL                             | \$2,500.00          | \$2,500.00          |      |
| ADVERTISING PROMOTIONAL                       | \$11,800.00         | \$7,500.00          |      |
| NEW Website / Notification System /CIVIC PLUS |                     | \$8,000.00          | B29  |
| BUILDING MAINT/TOWN HALL                      | \$12,500.00         | \$12,500.00         |      |
| POSTAGE & MAILINGS                            | \$3,500.00          | \$3,500.00          |      |
| OFFICE SUPPLIES & REPAIRS                     | \$12,000.00         | \$15,000.00         | B30  |
| CONTRIBUTIONS                                 | \$13,500.00         | \$13,500.00         | B31  |
| BANK CHARGES & OTHER                          | \$10,500.00         | \$10,500.00         |      |
| TOWN HALL OPERATIONS                          | \$27,500.00         | \$20,000.00         | B32  |
| SECURITY                                      | \$25,000.00         | N/A                 |      |
| SUBSCRIPTIONS & DUES                          | \$10,000.00         | \$3,500.00          | B33  |
| FIXED ASSETS/ADMIN OFFICE EQUIPMENT           | \$2,800.00          | \$2,800.00          |      |
| <b>TOTAL ADMINISTRATIVE EXPENSE</b>           | <b>\$437,142.00</b> | <b>\$552,650.00</b> |      |

| Town of North Beach                |                     |                     |      |
|------------------------------------|---------------------|---------------------|------|
| Work Sheet                         |                     |                     |      |
| FY 24 Budget                       |                     |                     |      |
| General Fund                       |                     |                     |      |
|                                    | FY 2023             | FY 2024             | Note |
|                                    | Budget based on     | Budget based on     |      |
|                                    | Tax Rate            | Tax Rate            |      |
|                                    | 0.5895 per 100 of   | 0.5564 per 100 of   |      |
|                                    | Assessed Value      | Assessed Value      |      |
| Town of North Beach                |                     |                     |      |
| GENERAL FUND                       |                     |                     |      |
|                                    | FY 2023 Budget      | FY 2024 Budget      |      |
|                                    |                     |                     |      |
| <b>PROFESSIONAL SERVICES:</b>      |                     |                     |      |
| ACCOUNTING                         | \$20,000.00         | \$20,000.00         |      |
| LEGAL COUNSEL                      | \$30,000.00         | \$25,000.00         |      |
| CONSULTING                         | \$26,000.00         | \$26,000.00         |      |
| SALARY AUDIT                       | \$20,000.00         | \$20,000.00         | B34  |
| COMPUTER SUPPORT                   | \$13,500.00         | \$13,500.00         |      |
| IT Budget                          | \$58,500.00         | \$58,500.00         |      |
| ZONING                             | \$10,000.00         | \$10,000.00         |      |
| ENGINEERING/PUBLIC WORKS           | \$7,000.00          | \$7,000.00          |      |
| CRITICAL AREAS/ENGINEER+ADMIN      | \$1,900.00          | \$1,900.00          |      |
| COVID-19 EXPENSES                  |                     |                     |      |
| <b>TOTAL PROFESSIONAL SERVICES</b> | <b>\$186,900.00</b> | <b>\$181,900.00</b> |      |

| Town of North Beach                               |                     |                     |      |
|---|---------------------|---------------------|------|
| Work Sheet  |                     |                     |      |
| FY 24 Budget                                      |                     |                     |      |
| General Fund                                      |                     |                     |      |
|   | FY 2023             | FY 2024             | Note |
|   | Budget based on     | Budget based on     |      |
|   | Tax Rate            | Tax Rate            |      |
|   | 0.5895 per 100 of   | 0.5564 per 100 of   |      |
|   | Assessed Value      | Assessed Value      |      |
|   |                     |                     |      |
|   | FY 2023 Budget      | FY 2024 Budget      |      |
|   |                     |                     |      |
| <b>GENERAL SERVICES:</b>                          |                     |                     |      |
| BUILDING MAINT/TBC HEALTH CEN                     | \$250.00            | \$250.00            |      |
| GROUND RENT/ PARKING                              | \$6,406.00          | \$6,406.00          |      |
| GROUNDS MAINT/ PUBLIC AREAS                       | \$13,000.00         | \$15,000.00         | B35  |
| Walton Preserve                                   | \$7,500.00          | \$5,000.00          |      |
| Overlook Park                                     | \$6,500.00          | \$6,500.00          | B36  |
| Sunrise Gardens                                   | \$10,000.00         | \$18,000.00         | B37  |
| Callis Park                                       | \$15,000.00         | \$10,000.00         |      |
| Bayside Boys and Girls Club Elevator              | \$3,850.00          | \$5,000.00          | B38  |
| STORY BOARDS / ENTRANCE SIGNS                     | \$6,400.00          | \$6,400.00          |      |
| PIER/BOARDWALK MAINT & REPAIR                     | \$10,000.00         | \$12,500.00         |      |
| ELECTRIC AND STREET LIGHTS                        | \$111,500.00        | \$111,500.00        |      |
| JANITORIAL SERVICES                               | \$10,500.00         | \$10,500.00         | B39  |
| MOSQUITO CONTROL                                  | \$1,000.00          | \$1,000.00          |      |
| CLEANUP HAZARD.PROPERTY COND.                     | \$4,000.00          | moved to Code Enf   |      |
| STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST | \$4,300.00          | \$4,300.00          |      |
| <b>TOTAL GENERAL SERVICE EXPENSE</b>              | <b>\$210,206.00</b> | <b>\$212,356.00</b> |      |

| Town of North Beach                            |                     |                     |      |
|--|---------------------|---------------------|------|
| Work Sheet                                     |                     |                     |      |
| FY 24 Budget                                   |                     |                     |      |
| General Fund                                   |                     |                     |      |
|  | FY 2023             | FY 2024             | Note |
|  | Budget based on     | Budget based on     |      |
|  | Tax Rate            | Tax Rate            |      |
|  | 0.5895 per 100 of   | 0.5564 per 100 of   |      |
|  | Assessed Value      | Assessed Value      |      |
| Town of North Beach                            |                     |                     |      |
| GENERAL FUND                                   | FY 2023 Budget      | FY 2024 Budget      |      |
|  |                     |                     |      |
| <b>COMMUNITY /WATERFRONT DEVELOPMENT :</b>     |                     |                     | B40  |
| FARMERS Saturday Morning Farmers Market        | \$6,000.00          | \$6,000.00          |      |
| FARMERS MARKET PAYROLL                         |                     |                     |      |
| MOVIE EXPENSE                                  | \$2,700.00          | \$2,700.00          |      |
| SPECIAL EVENTS/FIXED ASSETS                    | \$0.00              | \$0.00              |      |
| EVENTS/ EXPENSE                                | \$3,000.00          | \$3,000.00          |      |
| EVENTS/CONCERTS "Concerts on Beach"            | \$5,000.00          | \$5,000.00          |      |
| MOVIE EQUIPMENT                                | \$500.00            | \$500.00            |      |
| EVENT/EQUIPMENT                                | \$5,500.00          | \$5,500.00          |      |
| POLAR BEAR                                     | \$14,000.00         | \$14,000.00         |      |
| CHRISTMAS PAYROLL                              | \$6,000.00          | \$0.00              |      |
| CHRISTMAS EXPENSE                              | \$16,500.00         | \$16,500.00         |      |
| GET WELL/ MEMORIAL EXPENSE                     | \$900.00            | \$900.00            |      |
| Waterfront /Seasonal Banner                    | \$4,200.00          | \$4,200.00          |      |
| COMMEMORATIVE BENCHES                          | \$0.00              | \$0.00              |      |
| DRAGON BOAT RACES                              | \$2,000.00          | \$2,000.00          |      |
| JULY 4TH EXPENSE                               | \$3,000.00          | \$3,000.00          |      |
| National Night Out (NBVFD) to Host             | \$2,000.00          | \$2,000.00          |      |
| First Friday Event                             | \$2,100.00          | \$3,500.00          |      |
| NORTH AND CHESAPEAKE BEACH PROMOTION           | \$1,000.00          | \$1,000.00          |      |
| Halloween / Hound of the Town                  | \$2,000.00          | \$2,000.00          |      |
| Plant the Town (Formerly America in Bloom)     |                     | \$0.00              |      |
| Payroll Weddings (combined)                    |                     | \$0.00              |      |
| Payroll Polar Bear                             | \$3,400.00          | \$0.00              |      |
| Payroll Calvert County Relay for life          | \$900.00            | \$0.00              |      |
| Payroll Community Clean-up                     | \$780.00            | \$0.00              |      |
| Payroll Farmers Market                         | \$4,000.00          | \$0.00              |      |
| Payroll Comcast Cares Day                      |                     |                     |      |
| Payroll Dragon Boat Festival                   | \$6,000.00          |                     |      |
| Payroll - Flower Pot Upkeep/Plantings/W        |                     |                     |      |
| Payroll Movies                                 | \$2,000.00          | \$0.00              |      |
| Payroll American Film Festival                 | \$500.00            | \$0.00              |      |
| Payroll July 4th Fireworks                     | \$3,000.00          |                     |      |
| Payroll Boo Bash                               | \$2,200.00          | \$0.00              |      |
| Payroll Drink Maryland                         | \$1,300.00          | \$0.00              |      |
| New Experience Calvert County Payroll          |                     |                     |      |
| Community Conservation Wages                   | \$41,100.00         | \$46,364.00         | B41  |
| Community Conservation Exp/Operating           | \$27,900.00         | \$12,200.00         |      |
| New Nature Center Operations                   |                     | \$7,050.00          |      |
| <b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b> | <b>\$169,480.00</b> | <b>\$137,414.00</b> |      |

| Town of North Beach                 |                    |                    |      |
|-------------------------------------|--------------------|--------------------|------|
| Work Sheet                          |                    |                    |      |
| FY 24 Budget                        |                    |                    |      |
| General Fund                        |                    |                    |      |
|                                     | FY 2023            | FY 2024            | Note |
|                                     | Budget based on    | Budget based on    |      |
|                                     | Tax Rate           | Tax Rate           |      |
|                                     | 0.5895 per 100 of  | 0.5564 per 100 of  |      |
|                                     | Assessed Value     | Assessed Value     |      |
|                                     | FY 2023 Budget     | FY 2024 Budget     |      |
| <b>BAYSIDE HISTORY MUSEUM</b>       |                    |                    |      |
| MUSEUM EXPENSE                      | \$32,000.00        | \$50,270.00        | B42  |
| 4025 4TH/BGE 9015 DAYTON            | \$7,500.00         | \$7,500.00         |      |
| BLDG MAINT-DAYTON AVE ANNEX         | \$1,500.00         | \$1,500.00         |      |
| Elevator                            | \$1,680.00         | \$1,680.00         |      |
| <b>TOTAL BAYSIDE HISTORY MUSEUM</b> | <b>\$42,680.00</b> | <b>\$60,950.00</b> |      |



| Town of North Beach                              |                           |  |                           |
|--|---------------------------|--|---------------------------|
| Work Sheet                                       |                           |  |                           |
| FY 24 Budget                                     |                           |  |                           |
| General Fund                                     |                           |  |                           |
|  | FY 2023                   |  | FY 2024                   |
|  | Budget based on           |  | Budget based on           |
|  | Tax Rate                  |  | Tax Rate                  |
|  | 0.5895 per 100 of         |  | 0.5564 per 100 of         |
|  | Assessed Value            |  | Assessed Value            |
| Town of North Beach                              | FY 2023 Budget            |  | FY 2024 Budget            |
| GENERAL FUND                                     |                           |  |                           |
|  |                           |  | Note                      |
| <b>PUBLIC WORKS</b>                              |                           |  |                           |
| PUBLIC WORKS/SALARIES & WAGES                    | \$128,000.00              |  | \$140,000.00 B48          |
| PUBLIC WORKS OVERTIME/GEN.FUND                   | \$1,500.00                |  | \$1,500.00                |
| PWS Training Dept DB                             |                           |  | \$3,000.00                |
| CLOTHING   | \$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                   | \$2,000.00                |  | \$2,000.00                |
| VEHICLE REPAIRS                                  | \$3,204.00                |  | \$5,000.00                |
| EQUIPMENT REPAIRS                                | \$11,000.00               |  | \$11,000.00               |
| BUILDING MAINT/TOWN GARAGE                       | \$8,000.00                |  | \$8,000.00 B49            |
| PUBLIC WORKS/TELEPHONE                           | Moved                     |  | Moved                     |
| PUB WKS JANITORIAL                               | \$5,500.00                |  | \$5,500.00                |
| SMALL TOOLS/OPERATING SUPPLIES                   | \$6,000.00                |  | \$6,000.00                |
| SAFETY EQUIPMENT                                 | \$3,000.00                |  | \$3,000.00                |
| PW OPERATING SUPPLIES                            | \$1,800.00                |  | \$1,800.00                |
| STREET SIGNS                                     | \$4,000.00                |  | \$4,000.00                |
| ROAD BOND REFUND                                 | \$0.00                    |  | \$0.00                    |
| STREET AND SIDEWALK MAINTENANCE                  | \$50,000.00               |  | \$50,000.00               |
| STORM DAMAGES                                    | \$6,500.00                |  | \$6,500.00                |
| GENERAL STORMWATER/MAINTENANCE                   | \$15,000.00               |  | \$15,000.00               |
| OVERHEAD TREE MAINTENANCE                        | \$20,000.00               |  | \$20,000.00               |
| UNSCHEDULED MAINTENANCE/STORMWATER               | \$5,000.00                |  | \$5,000.00                |
| STORMWATER - LEAF COMPOST FACILITY               | \$10,500.00               |  | \$10,500.00               |
| PUB.WORKS EQUIP/FIXED ASSETS                     | \$0.00                    |  | \$0.00                    |
| NEW PUBLIC WORKS EQUIPMENT                       | \$77,000.00               |  | \$0.00 B50                |
| FUEL OIL HEAT 4030 11TH STREET                   | \$1,500.00                |  | \$1,500.00                |
| FUEL OIL HEAT 9402 DAYTON AVE                    | \$1,500.00                |  | \$1,500.00                |
| PUB WORKS/GASOLINE                               | \$12,000.00               |  | \$12,000.00               |
| DIESEL FUEL/BACKHOE,TRACTOR                      | \$3,500.00                |  | \$3,500.00                |
| SNOW & ICE REMOVAL MATERIALS                     | \$5,000.00                |  | \$5,000.00                |
| SNOW & ICE REMOVAL LABOR                         | \$2,000.00                |  | \$2,000.00                |
| REFUSE COLLECTION/LANDFILL FEE                   | Combined w/Trash Contract |  | Combined w/Trash Contract |
| TRASH CONTRACT                                   | \$290,890.00              |  | \$239,143.00              |
| DUMPSTERS/REFUSE                                 | \$24,000.00               |  | \$38,380.00               |
| TRASH CONTRACT FUEL CHARGE                       | \$0.00                    |  | \$17,500.00               |
| ANNUAL MAINT AGREEMENT/FLOWER BEDS               | \$56,000.00               |  | \$57,700.00 B51           |
| Plants for flower beds (formally plant the town) | \$18,000.00               |  | \$18,000.00               |
| <b>TOTAL PUBLIC WORKS</b>                        | <b>\$779,184.00</b>       |  | <b>\$700,813.00</b>       |

| Town of North Beach                     |                       |                       |      |
|---|-----------------------|-----------------------|------|
| Work Sheet                              |                       |                       |      |
| FY 24 Budget                            |                       |                       |      |
| General Fund                            |                       |                       | Note |
|   | FY 2023               | FY 2024               |      |
|   | Budget based on       | Budget based on       |      |
|   | Tax Rate              | Tax Rate              |      |
|   | 0.5895 per 100 of     | 0.5564 per 100 of     |      |
|   | Assessed Value        | Assessed Value        |      |
| Town of North Beach                     |                       |                       |      |
| GENERAL FUND                            | FY 2023 Budget        | FY 2024 Budget        |      |
| <b>GENERAL DEBT SERVICE</b>             |                       |                       |      |
| CAPITAL-ONE 2017 NON TAXABLE            | \$89,452.00           | \$89,452.00           |      |
| SUNTRUST BOND REFINANCE THALL AND 2010B | \$227,124.00          | \$227,124.00          |      |
| CAPITAL ONE TAXABLE                     | \$42,893.00           | \$42,893.00           |      |
| PNC BOND NON TAXABLE                    | \$124,927.00          | \$124,927.00          |      |
| PNC BOND TAXABLE                        | \$59,537.00           | \$59,537.00           |      |
| <b>TOTAL GENERAL DEBT SERVICE</b>       | <b>\$543,933.00</b>   | <b>\$543,933.00</b>   |      |
| CONTINGENCY FUND (RESERVE)              | \$32,049.00           |                       |      |
| <b>TOTAL GENERAL FUND EXPENSE</b>       | <b>\$3,541,654.00</b> | <b>\$3,626,475.00</b> |      |
| NET PROFIT (LOSS)                       | \$0.00                | \$0.00                |      |

|                        | Adjusted<br>FY2023 Budget | FY2024 Budget         | Dif                |           | NOTE # |
|------------------------|---------------------------|-----------------------|--------------------|-----------|--------|
| <b>SEWER REVENUES:</b> |                           |                       |                    |           |        |
| 022-00451              | \$785,000.00              | \$882,910.00          | \$97,910.00        |           | B63    |
| 022-00452              | \$119,895.00              | \$119,895.00          | \$0.00             |           | B64    |
| 022-00453              | \$80,000.00               | \$80,000.00           | \$0.00             |           | B65    |
|                        | \$0.00                    | \$0.00                | \$0.00             |           |        |
|                        |                           |                       | \$0.00             |           |        |
| 022-00460              | \$60,000.00               | \$60,000.00           | \$0.00             |           |        |
|                        | \$20,000.00               | \$0.00                | -\$20,000.00       |           |        |
| <b>TOTAL REVENUES</b>  | <b>\$1,064,895.00</b>     | <b>\$1,142,805.00</b> |                    |           |        |
| <b>EXPENSES:</b>       |                           |                       |                    |           |        |
|                        | \$0.00                    | \$0.00                | \$0.00             |           |        |
| 022-15000              | \$80,000.00               | \$80,000.00           | \$0.00             | 0%        |        |
| 022-31511              | \$190,412.84              | \$207,780.00          | \$17,367.16        | 9%        | B66    |
| 022-31512              | \$7,000.00                | \$7,000.00            | \$0.00             | 0%        | B67    |
| 022-31532              | \$500.00                  | \$500.00              | \$0.00             | 0%        |        |
| 022-71520              | \$15,088.00               | \$18,177.00           | \$3,089.00         | 20%       |        |
| 022-71521              | \$21,746.00               | \$22,428.00           | \$682.00           | 3%        |        |
| 022-71523              | \$26,695.00               | \$26,695.00           | \$0.00             | 0%        |        |
| 022-71524              | \$450.00                  | \$450.00              | \$0.00             | 0%        |        |
| 022-71525              | \$3,000.00                | \$3,000.00            | \$0.00             | 0%        |        |
| 022-71526              | \$10,599.00               | \$11,873.00           | \$1,274.00         | 12%       |        |
| 022-71547              | \$13,350.00               | \$13,350.00           | \$0.00             | 0%        |        |
| 022-36527              | \$2,500.00                | \$2,500.00            | \$0.00             | 0%        |        |
| 022-36531              | \$16,000.00               | \$16,000.00           | \$0.00             | 0%        |        |
|                        |                           | \$2,610.00            | \$2,610.00         |           | B68    |
| 022-36533              | \$5,500.00                | \$5,500.00            | \$0.00             | 0%        |        |
| 022-36536              | \$490,550.00              | \$538,419.00          | \$47,869.00        | 10%       | B69    |
| 022-36541              | \$650.00                  | \$1,528.00            | \$878.00           | 135%      | B70    |
| 022-36543              | \$10,500.00               | \$10,500.00           | \$0.00             | 0%        |        |
| 022-36544              | \$4,000.00                | \$4,000.00            | \$0.00             | 0%        |        |
| 022-36556              | \$2,800.00                | \$2,800.00            | \$0.00             | 0%        |        |
| 022-36551              | \$2,500.00                | \$2,500.00            | \$0.00             | 0%        |        |
| 022-36552              | \$4,700.00                | \$4,700.00            | \$0.00             | 0%        |        |
| 022-36553              | \$5,000.00                | \$5,000.00            | \$0.00             | 0%        |        |
|                        |                           | \$15,000.00           | \$15,000.00        |           | B71    |
| 022-36555              | \$4,000.00                | \$15,000.00           | \$11,000.00        | 275%      |        |
| NEW COST SHARE         | \$3,500.00                | \$3,500.00            | \$0.00             | 0%        |        |
| 022-36558              | \$2,100.00                | \$2,100.00            | \$0.00             | 0%        |        |
| 022-37593              | \$0.00                    | \$0.00                | \$0.00             |           |        |
| 022-36604              | \$24,088.37               | \$24,088.37           | \$0.00             | 0%        |        |
| 022-36605              | \$95,806.29               | \$95,806.63           | \$0.34             | 0%        |        |
| 022-36545              | \$20,000.00               | \$0.00                | -\$20,000.00       |           | B72    |
|                        |                           |                       |                    |           |        |
| 022-37596              | \$1,859.50                |                       | -\$1,859.50        |           |        |
| <b>TOTAL EXPENSES</b>  | <b>\$1,064,895.00</b>     | <b>\$1,142,805.00</b> | <b>\$77,910.00</b> | <b>7%</b> |        |

## FY 2023 Budget

|                   | FY 2023 Budget                             | FY 2024 Budget      | Dif                 |                  |
|-------------------|--|---------------------|---------------------|------------------|
| <b>WATER FUND</b> |  |                     |                     |                  |
| <b>REVENUES:</b>  |  |                     |                     |                  |
| 055-00419         | PENALTIES, RECONN, & RET CK FEES           | \$3,800.00          | \$3,800.00          | \$0.00           |
| 055-00453         | WATER USE REVENUE                          | \$314,966.00        | \$413,799.00        | \$98,833.00 B73  |
| 055-00454         | WATER BENEFIT REVENUE                      | \$168,162.00        | \$101,163.00        | -\$66,999.00 B74 |
| 055-00456         | WATER TAP FEE REVENUE                      | \$7,000.00          | \$7,000.00          | \$0.00           |
| 055-00457         | WATER CONNECT.FEES/LATTERAL                | \$2,000.00          | \$2,000.00          | \$0.00           |
| 055-00472         | PYMTS. FOR WATER METERS                    | \$1,000.00          | \$1,000.00          | \$0.00           |
|                   | MLGIP RESERVE WATER FUND                   | \$14,445.00         |                     |                  |
|                   | <b>TOTAL REVENUES</b>                      | <b>\$511,373.00</b> | <b>\$528,762.00</b> |                  |
| <b>EXPENSES:</b>  |  |                     |                     |                  |
| 055-12564         | OVER & SHORT IN CASH                       | \$208.00            | \$208.00            | \$0.00           |
| 055-12565         | RETURN CKS WATERFUND                       | \$0.00              | \$0.00              | \$0.00           |
| 055-14592         | WATER/ ENGINEERING                         | \$500.00            | \$500.00            | \$0.00           |
| 055-31511         | WATER SALARIES & WAGES                     | \$190,412.00        | \$207,780.00        | \$17,368.00 B75  |
| 055-31512         | WATER / OVERTIME                           | \$4,000.00          | \$4,000.00          | \$0.00           |
| 055-71520         | RETIREMENT ANNUAL CONTRIBUTION             | \$15,088.00         | \$18,177.00         | \$3,089.00       |
| 055-71521         | WATER SS/MEDICARE                          | \$21,746.00         | \$22,428.00         | \$682.00         |
| 055-71523         | WATER HEALTH BENEFITS                      | \$26,695.00         | \$26,695.00         | \$0.00           |
| 055-71524         | EMPLOYEE RETIREMENT FUND ADMIN FEE         | \$450.00            | \$450.00            | \$0.00           |
| 055-71525         | WATER MD UNEMPLOYMENT INS                  | \$3,000.00          | \$3,000.00          | \$0.00           |
| 055-71526         | WATER WORKMANS COMP INS                    | \$11,000.00         | \$11,873.00         | \$873.00         |
| 055-71547         | WATER GEN.LIABILITY & PROP. INS.           | \$13,250.00         | \$13,250.00         | \$0.00           |
| 055-37593         | WATER CONNECTION-NEW HOMES                 | \$2,000.00          | \$2,000.00          | \$0.00           |
| 055-65527         | EDUCATION & TRAINING                       | \$3,500.00          | \$3,500.00          | \$0.00           |
| 055-65531         | PROFESSIONAL SERVICES                      | \$9,500.00          | \$9,500.00          | \$0.00           |
| 055-65533         | COMPUTER SUPPORT/ WATER                    | \$4,800.00          | \$4,800.00          | \$0.00           |
|                   | Muni-Link Annual Licenses Agreement        |                     | \$2,610.00          | \$2,610.00 B76   |
| 055-65536         | LAB SAMPLING & TESTING                     | \$5,500.00          | \$7,500.00          | \$2,000.00 B77   |
| 055-65541         | POSTAGE & MAILING                          | \$650.00            | \$1,528.00          | \$878.00 B78     |
| 055-65543         | ELECTRIC SERVICE                           | \$20,000.00         | \$20,000.00         | \$0.00           |
| 055-65551         | COMPUTER OPERATING SUPPLIES                | \$800.00            | \$800.00            | \$0.00           |
| 055-65552         | WELL,EQUIPMENT,REPAIR & MAINT.             | \$6,000.00          | \$6,000.00          | \$0.00           |
| 055-65553         | WATER METER PURCHASES                      | \$1,000.00          | \$1,000.00          | \$0.00           |
| 055-65554         | TREATMENT COST (CHEMICALS)                 | \$16,000.00         | \$16,000.00         | \$0.00           |
| 055-65555         | REPAIRS TO WATER LINES                     | \$4,000.00          | \$15,000.00         | \$11,000.00      |
| 055-65557         | WATER TOWER/MAINT & REPAIRS                | \$15,200.00         | \$15,200.00         | \$0.00           |
| 055-65561         | SUNTRUST REFI 1991 WATER BOND PRN/#83      | \$77,812.00         | \$77,812.00         | \$0.00           |
| 055-65562         | SUNTRUST 1991 WATER BOND REFI INTEREST/#83 | \$23,351.00         | \$23,351.00         | \$0.00           |
|                   | WATER RESERVE                              |                     | \$13,800.00         | \$13,800.00      |
| 055-65569         | CAPITAL EXPENDITURES                       | <u>\$34,911.00</u>  |                     |                  |
|                   | <b>TOTAL EXPENSES</b>                      | <b>\$511,373.00</b> | <b>\$528,762.00</b> |                  |
|                   | <b>NET PROFIT</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>       |                  |

**FY 2024 DRAFT BUDGET**

**Capital Budget Revenue**

|  | <u>FY 2024</u>        | <u>Note</u> |
|--|-----------------------|-------------|
| Grant Revenue  |                       |             |
| MDE - Chesapeake Coastal Study - bal                     | \$5,683.00            | 879         |
| Program Open Space / Bike Path /Pending review           | \$150,000.00          | 880         |
| Program Open Space/Wetlands Overlook Park LPPI 4-5       | \$72,000.00           | 881         |
| Program Open Space/Wetlands Overlook Park LPPI 4-6       | \$50,250.00           | 882         |
| Program Open Space/Sunrise Gardens Improvements LPPI 4-7 | \$27,750.00           | 883         |
|  | <b>\$305,683.00</b>   | 884         |
| Sub total grants   |                       |             |
| MLGIP Reserve  | \$249,525.00          | 885         |
| ARPA Funds   | \$1,868,556.00        | 886         |
| <b>Total Revenue FY 2024</b>                             | <b>\$2,423,764.00</b> |             |

**Capital Budget Expenditures**

|  | <u>FY 2023</u> | <u>Funds Remaining</u> |
|--|----------------|------------------------|
| <b>Total Project Budget (FY 22/FY 23)</b>            |                |                        |
| Account Capital Projects in progress                 |                |                        |
| 066-90047 Library                                    | \$14,447.00    |                        |
| 066-90055 9th St Pump Station Upgrade                | \$125,000.00   | 887 ARPA               |
| 066-82663 5th Street Pump Station Upgrade            | \$316,715.00   |                        |
| 066-90053 SHA 261 Mitigation (tree/flowers Overlook) | \$25,000.00    |                        |
| 066-73593 Roady/Streets/Sidewalk/Construction        | \$125,000.00   | 888 ARPA               |
| 066-90049 Community Concervation Education Center    | \$35,655.29    |                        |
| 066-90051 Flood Action Plan/DNR/CB                   | \$5,683.00     | 889 Grant              |
| 066-90032 STREET SCAN                                | \$14,500.00    | 890 MLGIP              |
| 066-90052 Grant Consultant                           | \$44,750.00    | 891 MLGIP              |

**Account Capital Projects Planned FY 2023**

|   |              |               |
|---|--------------|---------------|
| Replenish River Rock throughout town          | \$5,000.00   | 892 MLGIP     |
| 066-73553 Flower Boxes Bay Avenue             | \$50,000.00  | 893 ARPA      |
| 066-90008 Town Hall                           | \$50,000.00  | 894 MLGIP     |
| 066-89507 Bayside Boys and Girls Club         | \$25,000.00  | 895 MLGIP     |
| Pier Lower level decking.                     | \$75,000.00  | 896 ARPA      |
| Boardwalk -railing repairs and/or replacement | \$50,000.00  | 897 ARPA      |
| Sewer Manhole repairs                         | \$75,000.00  | 898 Sewer/ARI |
| Beach/Swimming Area Enhancements              | \$200,000.00 | 899 GRANT/AR  |

**Capital Projects Planned FY 2024**

|   |              |                 |
|---|--------------|-----------------|
| 066-90054 Engineer/Special Projects                           | \$50,000.00  | B100 MLGIP      |
| 7th Street Pump Station Construction                          | \$300,000.00 | B101 ARPA       |
| Sewer WWTP Reserve  | \$133,556.00 | B102 ARPA -Pen  |
| MINI Crawler Camera   | \$59,525.00  | B103 MLGIP      |
| Bike Path Repair 2023/24                                      | \$150,000.00 | B104 Grant/ARPA |
| Rip Rap along Hatches corner to 7th St/protect existing Bdwlk | \$400,000.00 | B105 ARPA       |
| Water System - Add more shut off valves to system             | \$50,000.00  | B106 ARPA       |
| Sewer - Bay Avenue Wet Well rebuild                           | \$150,000.00 | B107 ARPA       |
| Sewer - Study - Evaluate for infiltration and needed repair:  | \$75,000.00  | B108 ARPA       |
| Install Automatic fill valve KOI pond MRF Park                | \$15,000.00  | B109 MLGIP      |

Updated Program Open Space/Wetlands Overlook Park LPPI 4-5  
 Program Open Space/Wetlands Overlook Park LPPI 4-6  
 Program Open Space/Sunrise Gardens Improvements LPPI 4-7

|              |                       |  |
|--------------|-----------------------|--|
| <b>Total</b> | <b>\$1,071,187.80</b> |  |
|              | <b>\$2,423,764.00</b> |  |

|                               | FY 2023 FINAL<br>BUDGET    | FY 2024<br>BUDGET |      |
|-------------------------------|----------------------------|-------------------|------|
| Revenue Est/Actuals           | \$61,992.00                | \$61,992.00       |      |
| Total Revenue                 |                            |                   |      |
|                               | FY 2023<br>ADJUSTED BUDGET | FY 2024<br>BUDGET |      |
| Expenses                      |                            |                   |      |
| Advertisement                 | \$13,725.00                | \$10,000.00       | B110 |
| Christmas Equipment           | \$2,500.00                 | \$2,500.00        | B111 |
| Christmas<br>Code Enforcement | \$14,062.00                | \$14,062.00       | B112 |
| ECO Tourism Director          |                            |                   |      |
| Total Exp                     | \$30,287.00                | \$26,562.00       |      |
| Balance                       | \$31,705.00                | \$31,705.00       |      |