

TOWN OF NORTH BEACH

FY 2015 ADJUSTED BUDGET

AND

FY2016 Proposed BUDGET

Work Session May 7, 2015

Public Hearing May 14, 2015

Ordinance15-01 Adoption

June 4, 2015

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General Fund

2015 Budget Adj FY 2015 / FY2016 DRAFT Budget					
GENERAL FUND Ordinance XX-XX	FY 2015 Actual 03/20/2015 Tax Rate \$.06337	FY 2015 Adopted Budget Tax Rate \$.06337	Proposed FY 2015 Adjusted Budget Tax Rate \$.06337	FY 2016 DRAFT Tax Rate \$.06337	Notes
REVENUES					
TAXES:					
REAL PROPERTY TAX REVENUE	\$1,319,143.27	\$1,448,051.64	\$1,448,051.64	\$1,488,900.87	
REFUSE COLLECTION-REVENUE	\$247,468.70	\$247,800.00	\$247,800.00	\$247,800.00	
SALE OF VEHICLES/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
PERS.PROPERTY/UTILITIES & R.R.	\$10,462.86	\$10,700.00	\$10,700.00	\$10,700.00	
PROPERTY TAX PENALTIES-REVENUE	\$4,244.99	\$15,000.00	\$7,500.00	\$7,500.00	
TOTAL PROPERTY TAXES	\$1,582,819.82	\$1,721,551.64	\$1,715,551.64	\$1,754,900.87	
OTHER TAXES:					
LOCAL INCOME TAXES & OTHER	\$210,378.94	\$165,000.00	\$210,400.00	\$195,000.00	
HIGHWAY USER REVENUE	\$67,761.63	\$23,678.00	\$23,678.00	\$23,678.00	
TOTAL OTHER TAXES	\$278,140.57	\$188,678.00	\$234,078.00	\$218,678.00	
LICENSES AND PERMITS:					
BUSINESS LICENSE REV	\$2,020.00	\$3,000.00	\$3,000.00	\$3,000.00	
RENTAL LICENSES	\$2,150.00	\$23,350.00	\$23,350.00	\$23,350.00	
BUILDING & OTHER PERMITS	\$1,110.00	\$2,000.00	\$2,000.00	\$2,000.00	
PUBLIC FACILITIES PERMITS	\$905.00	\$1,000.00	\$1,000.00	\$1,000.00	Weddings?
USE AND OCCUPANCY PERMITS	\$400.00	\$150.00	\$150.00	\$150.00	
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$49.00	\$70.00	\$70.00	\$70.00	
NOTARY FEES AND OTHER	\$5,290.63	\$500.00	\$5,290.63	\$500.00	Includes \$4,730.63 BGE/Sales Tax Refund
CELL TOWER REVENUE	\$112,606.91	\$107,890.00	\$112,607.00	\$112,607.00	Sprint Agreement Revised
2014 CANDIDATES FILING FEES	\$135.00	\$0.00	\$0.00	\$0.00	
FRANCHISE FEE COMCAST CABLE CO.	\$28,703.08	\$37,690.00	\$37,690.00	\$37,690.00	
HOTEL TAX	\$4,392.10	?	\$4,500.00	\$4,000.00	
MTA LEASE	\$7,984.00	\$11,856.00	\$11,856.00	\$11,856.00	
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00	\$0.00	\$0.00	
GAMING/ELECTRONIC MACHINE REVENUE	\$53,875.50	\$100,000.00	\$100,000.00	\$150,000.00	Est revenue increased by \$50,000 / SB265
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$219,621.22	\$287,506.00	\$301,513.63	\$346,223.00	

Ordinance XX-XX	FY 2015 Acutal 03/20/2015 Tax Rate \$.06337	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337	FY 2016 DRAFT Tax Rate \$.06337	Notes
GENERAL GRANT REVENUES:					
MD POLICE PROTECTION GRANT	\$9,908.50	\$13,000.00	\$13,000.00	\$13,000.00	
CRITICAL AREAS GRANT	\$4,969.00	\$4,000.00	\$4,000.00	\$4,000.00	
N.B. HOUSE & GARDEN CLUB	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
FARMERS MARKET	\$0.00	\$1,200.00	\$1,200.00	\$2,000.00	
BOARDWALK BENCH MEMORIAL FUND	\$0.00	\$19,808.00	\$1,300.00	\$19,808.00	
TOTAL GRANT REVENUES	\$15,377.50	\$39,008.00	\$20,500.00	\$39,808.00	
COMMUNITY DEVELOPMENT:					
WELCOME CENTER/ FISHING FEES	\$10,355.00	\$18,500.00	\$11,500.00	\$12,500.00	
WELCOME CENTER/ BEACH FEES	\$6,925.00	\$5,000.00	\$5,000.00	\$5,000.00	
BEACH FEES- OUT OF COUNTY RESIDENTS	\$132,655.00	\$210,000.00	\$210,000.00	\$210,000.00	
BEACH/UMBRELLA & CHAIR RENTALS	\$18,791.00	\$22,000.00	\$22,000.00	\$22,000.00	
ATM - TRANSACTION FEES	\$8,157.32	\$7,000.00	\$7,000.00	\$7,000.00	
COCA COLA VENDING	\$1,190.42	\$1,400.00	\$1,400.00	\$1,400.00	
ROYALLE DINING SERVICE INC/ VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	
BOARDWALK CONCESSIONS REVENUE	\$6,850.00	\$14,050.00	\$14,050.00	\$14,050.00	
OPTICAL VIEWER REVENUE	\$443.49	\$500.00	\$500.00	\$500.00	
GWK RENTALS	Detail below	Detail below	Detail below	Detail below	
SINGLE KAYAK	\$270.00	\$900.00	\$900.00	\$900.00	
STAND UP PADDLEBOARD	\$260.00	\$640.00	\$640.00	\$640.00	
BICYCLE	\$1,070.00	\$670.00	\$670.00	\$670.00	
DOUBLE KAYAK	\$690.00	\$1,630.00	\$1,630.00	\$1,630.00	
PARKING LEASE AGREEMENTS	\$0.00	\$16,050.00	\$0.00	Duplicated	
INTEREST & DIVIDENDS	\$0.25	\$250.00	\$250.00	\$250.00	
HAZARD.PROPERTY CONDITIONS	-\$1,475.00	\$900.00	\$900.00	\$900.00	
SUMMER EVENTS/ REVENUE	\$3,774.25	\$2,500.00	\$2,500.00	\$2,500.00	
BAY HARVEST FEST REVENUE	\$12,391.50	\$14,700.00	\$14,700.00	Deleted	
POLAR BEAR SPONSORSHIP	\$10,698.09	\$14,000.00	\$11,000.00	\$14,000.00	
TOTAL COMMUNITY DEVELOPMENT	\$213,046.32	\$330,690.00	\$304,640.00	\$293,940.00	
TOTAL GENERAL FUND REVENUES	\$2,309,005.43	\$2,567,433.64	\$2,576,283.27	\$2,653,549.87	

Ordinance XX-XX	FY 2015	FY 2015	FY 2015	FY 2016	Notes
	Acutal 03/20/2015	Adopted Budget	Adjusted Budget	DRAFT	
	Tax Rate \$.06337	Tax Rate \$.06337	Tax Rate \$.06337	Tax Rate \$.06337	
LEGISLATIVE:					
MAYOR'S SALARY	\$13,148.00	\$18,000.00	\$18,000.00	\$18,000.00	
MAYOR/OPERATING EXPENSE	\$1,673.03	\$4,000.00	\$4,000.00	\$4,600.00	MML Legislative and Convention Increases
TOWN COUNCIL/OPERATING EXPENSE	\$1,240.93	\$16,000.00	\$16,000.00	\$20,000.00	MML Legislative and Convention Increases
2014 ELECTION	\$3,085.01	\$5,000.00	\$5,000.00	\$0.00	
BOARD OF APPEALS	\$0.00	\$500.00	\$500.00	\$500.00	
PLANNING COMMISSION	\$130.00		\$3,000.00	\$15,000.00	<i>Mast Plan</i>
SMMA	\$1,753.84	\$1,500.00	\$1,500.00	\$1,800.00	
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$500.00	\$500.00	\$2,000.00	Combine with Neighbor to Neighbor
<i>Bay Business Group/Meeting Host</i>				\$500.00	
NEIGHBOR TO NEIGHBOR	\$900.97	\$1,500.00	\$1,500.00	\$0.00	Combine with Emergency Management Committee
SPECIAL EVENTS COMMITTEE	\$11.98	\$500.00	\$500.00	\$500.00	
ENVIRONMENTAL COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00	
TOTAL LEGISLATIVE	\$21,943.76	\$48,000.00	\$51,000.00	\$63,400.00	
ADMINISTRATION:					
ADMIN/ SALARIES & WAGES	\$70,303.04	\$81,140.00	\$81,140.00	\$99,900.00	
EDUCATION & TRAINING	\$5,370.08	\$5,000.00	\$5,000.00	\$8,000.00	
TOWN CLERK TRAINING	\$1,841.60	\$5,000.00	\$5,000.00	\$6,700.00	
LICENSE,INSPECT,CODE/SALARY	\$27,384.83	\$43,336.80	\$43,336.80	\$32,094.00	
LICENSES/ EDUCATION & TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
LICENSES/OFFICE SUPPLIES	\$441.41	\$5,250.00	\$4,000.00	\$2,500.00	
GENERAL CODE UPDATE	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	
MARKETING/SUPPLIES	\$736.79	\$2,050.00	\$2,050.00	\$5,175.00	
MARKETING TRAINING		\$0.00	\$0.00	\$700.00	
<i>New Web Site</i>				\$17,000.00	
MARKETING MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING & BINDING	\$369.00	\$1,400.00	\$1,400.00	\$2,600.00	
ADVERTISING LEGAL	\$373.02	\$3,000.00	\$3,000.00	\$5,000.00	
ADVERTISING PROMOTIONAL	\$1,999.00	\$15,000.00	\$15,000.00	\$17,000.00	
BUILDING MAINT/TOWN HALL	\$213.47	\$2,000.00	\$2,000.00	\$2,000.00	
POSTAGE & MAILINGS	\$2,916.86	\$6,000.00	\$6,000.00	\$6,000.00	
TELEPHONE	\$5,675.07	\$11,500.00	\$11,500.00	\$11,500.00	
OFFICE SUPPLIES & REPAIRS	\$8,270.49	\$16,000.00	\$16,000.00	\$16,000.00	
CONTRIBUTIONS	\$8,644.20	\$8,500.00	\$8,500.00	\$8,500.00	
BANK CHARGES & OTHER	\$2,834.86	\$13,500.00	\$13,500.00	\$10,500.00	
TOWN HALL OPERATIONS	\$26,327.07	\$33,000.00	\$33,000.00	\$33,000.00	
SUBSCRIPTIONS & DUES	\$3,593.59	\$11,500.00	\$11,500.00	\$12,000.00	
FIXED ASSETS/ADMIN OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ADMINISTRATIVE EXPENSE	\$167,294.38	\$265,676.80	\$264,426.80	\$299,169.00	

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	Acutal 03/20/2015	Adopted Budget	Adjusted Budget	DRAFT	
	Tax Rate \$.06337	Tax Rate \$.06337	Tax Rate \$.06337	Tax Rate \$.06337	
PROFESSIONAL SERVICES:					
ACCOUNTING	\$17,872.40	\$24,000.00	\$24,000.00	\$24,000.00	
LEGAL COUNSEL	\$31,600.00	\$29,400.00	\$29,400.00	\$29,400.00	
CONSULTING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
COMPUTER SUPPORT	\$3,271.99	\$5,000.00	\$5,000.00	\$5,000.00	
ENGINEERING/ZONING	\$8,034.00	\$12,000.00	\$12,000.00	\$12,000.00	
ENGINEERING/PUBLIC WORKS	\$6,341.51	\$14,500.00	\$14,500.00	\$14,500.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$535.50	\$4,000.00	\$4,000.00	\$4,000.00	
TOTAL PROFESSIONAL SERVICES	\$67,655.40	\$90,400.00	\$90,400.00	\$90,400.00	
GENERAL SERVICES:					
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$250.00	\$250.00	\$250.00	
GROUND RENT/ PARKING	\$21,793.62	\$32,950.00	\$32,950.00	\$32,950.00	
GROUNDS MAINT/ PUBLIC AREAS	\$21,338.38	\$30,000.00	\$30,000.00	\$33,000.00	
PIER/BOARDWALK MAINT & REPAIR	\$1,319.26	\$3,000.00	\$3,000.00	\$3,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$18,967.00	\$37,000.00	\$37,000.00	\$40,000.00	
ELECTRIC AND STREET LIGHTS	\$71,206.85	\$111,500.00	\$111,500.00	\$111,500.00	
JANITORIAL SERVICES	\$6,201.86	\$7,000.00	\$7,000.00	\$7,000.00	
MOSQUITO CONTROL	\$539.03	\$1,000.00	\$1,000.00	\$1,000.00	
CLEANUP HAZARD.PROPERTY COND.	\$5,195.00	\$900.00	\$7,895.00	\$900.00	
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COS	\$4,275.00	\$4,000.00	\$4,275.00	\$4,300.00	
TOTAL GENERAL SERVICE EXPENSE	\$150,836.00	\$227,600.00	\$234,870.00	\$233,900.00	

Ordinance XX-XX	FY 2015	FY 2015	FY 2015	FY 2016	Notes
	Actual 03/20/2015 Tax Rate \$.06337	Adopted Budget Tax Rate \$.06337	Adjusted Budget Tax Rate \$.06337	DRAFT Tax Rate \$.06337	
COMMUNITY DEVELOPMENT:					
FARMERS MARKET	\$480.00	\$2,450.00	\$2,450.00	\$4,000.00	
MOVIE EXPENSE	\$1,296.00	\$2,000.00	\$2,000.00	\$2,000.00	
SPECIAL EVENTS FIXED ASSETS					
SUMMER EVENTS/ EXPENSE	\$2,911.50	\$2,500.00	\$2,500.00	\$2,500.00	
SUMMER EVENTS/CONCERTS	\$8,002.00	\$10,000.00	\$10,000.00	\$10,000.00	
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	
SUMMER EVENT/EQUIPMENT	\$3,277.18	\$4,000.00	\$4,000.00	\$5,500.00	
BAY HARVEST FEST	\$11,759.82	\$14,700.00	\$14,700.00	Deleted	
POLAR BEAR	\$10,336.63	\$10,000.00	\$10,000.00	\$14,000.00	
CAMP FIRES	\$186.15	\$700.00	\$700.00	\$1,000.00	
CHRISTMAS EXPENSE	\$16,691.68	\$16,500.00	\$16,500.00	\$16,500.00	
WELCOME COMMITTEE EXPENSE	\$240.60	\$900.00	\$900.00	\$900.00	
SEASONAL BANNERS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
BOARDWALK MEMORIAL	\$1.68	\$1,225.00	\$1,225.00	\$17,200.00	
DRAGON BOAT RACES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
Cultural Events				\$3,500.00	
July 4th				\$1,700.00	
Town Resident Party				\$5,000.00	
North Beach Park & Sculptural Garden				\$1,500.00	Ribbon Cutting TBD
TOTAL COMMUNITY DEVELOPMENT	\$55,183.24	\$71,975.00	\$71,975.00	\$92,300.00	
BAYSIDE HISTORY MUSEUM					
MUSEUM EXPENSE	\$14,277.84	\$24,000.00	\$24,000.00	\$24,000.00	
4025 4TH/BGE 9015 DAYTON	\$2,367.68	\$7,500.00	\$7,500.00	\$7,500.00	
BLDG MAINT-4025 DAYTON AVE	\$295.00	\$1,500.00	\$1,500.00	\$1,500.00	
TOTAL BAYSIDE HISTORY MUSEUM	\$16,940.52	\$33,000.00	\$33,000.00	\$33,000.00	

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WATERFRONT OPERATIONS					
WELCOME CENTER/ WAGES	\$47,443.99	\$74,000.00	\$74,000.00	\$74,000.00	
WELCOME CENTER/JANITORIAL	\$2,838.71	\$3,200.00	\$3,200.00	\$3,200.00	
WELCOME CENTER/BUILDING MAINT	\$1,716.54	\$4,000.00	\$4,000.00	\$4,000.00	
WELCOME CENTER/TELEPHONE	\$1,489.04	\$2,800.00	\$2,800.00	\$2,800.00	
WELCOME CENTER/OPERATING EXPEN	\$2,622.13	\$7,500.00	\$7,500.00	\$7,500.00	
WELCOME CENTER-FIXED ASSETS	\$8,971.99	\$13,000.00	\$17,000.00	\$14,000.00	
RECYCLING PROGRAM WATERFRONT	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	
GWK VENURES, INC. (60% OF PROCEEDS)	\$1,386.00	\$1,188.00	\$1,188.00	\$1,188.00	
SUB TOTAL	\$66,468.40	\$108,388.00	\$112,388.00	\$109,388.00	
BEACH PATROL/SALARIES & WAGES	\$100,019.76	\$114,000.00	\$114,000.00	\$132,000.00	
BEACH PATROL/OPER.SUPPLY	\$5,674.62	\$6,000.00	\$6,000.00	\$6,000.00	
BEACH PATROL/TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
BEACH MAINT	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
SEA NETTLE NET	\$3,923.94	\$6,000.00	\$6,000.00	\$6,000.00	
SUB TOTAL	\$109,618.32	\$129,500.00	\$129,500.00	\$144,000.00	
WATERFRONT OPERATIONS TOTAL	\$176,086.72	\$237,888.00	\$241,888.00	\$253,388.00	
BENEFIT EXPENSE:					
SS\MEDICARE - EMPLOYER	\$14,655.89	\$23,000.00	\$23,000.00	\$26,500.00	
ANNUAL RETIRMENT CONRIBUTION	\$12,580.80	\$12,800.00	\$12,800.00	\$16,250.00	
EMPLOYEE HEALTH INSURANCE EXP	\$12,019.02	\$19,000.00	\$19,000.00	\$19,000.00	
MD UNEMPLOYMENT INS. EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
WORKMENS COMPENSATION INS.	\$7,329.60	\$19,000.00	\$11,500.00	\$15,000.00	
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00	
TOTAL BENEFIT EXPENSE	\$46,585.31	\$79,400.00	\$71,900.00	\$82,350.00	
GEN LIABILITY & PROPERTY INS.	\$19,660.00	\$20,000.00	\$20,000.00	\$21,500.00	
PUBLIC SAFETY					
PT OFFICERS	\$20,354.89	\$25,000.00	\$25,000.00	\$25,000.00	
RESIDENT DEPUTY SERVICES	\$340,414.00	\$336,623.00	\$342,123.00	\$392,601.00	Inc new deputy bal FY 15 in adj FY 15 and FY 2016 \$49,000/Reduced by BB/BH Fest
TOTAL PUBLIC SAFETY EXPENSE	\$360,768.89	\$361,623.00	\$367,123.00	\$417,601.00	

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PUBLIC WORKS Dept.					
PUBLIC WORKS/SALARIES & WAGES	\$64,664.22	\$85,388.16	\$85,388.16	\$105,336.00	
PUBLIC WORKS OVERTIME/GEN.FUND	\$299.58	\$1,500.00	\$1,500.00	\$1,500.00	
NEW EMPLOYEE (40%)				<i>In wages</i>	<i>Pulic Works Employee (40% Gen, 30% Sewer, 30% Water)</i>
CODE ENFORCEMENT OPERATION SUPPLIES	\$0.00	\$300.00	\$300.00	\$300.00	
CLOTHING	\$1,480.51	\$3,600.00	\$3,600.00	\$3,600.00	
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
SERVICE AGREEMENT PUBLIC WORKS	\$3,344.99	\$3,250.00	\$3,250.00	\$3,250.00	
VEHICLE REPAIRS	\$8,931.21	\$4,500.00	\$11,000.00	\$11,000.00	
EQUIPMENT REPAIRS	\$265.00	\$11,000.00	\$4,500.00	\$5,000.00	
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$522.00	\$1,000.00	\$1,000.00	\$1,000.00	
PUBLIC WORKS YARD FENCING	\$1,652.00	\$0.00	\$1,652.00	\$0.00	
PUBLIC WORKS/TELEPHONE	\$2,130.13	\$4,000.00	\$4,000.00	\$4,000.00	
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$410.46	\$2,500.00	\$2,500.00	\$7,300.00	Increase to include weekly cleaning of public works building.
SMALL TOOLS/OPERATING SUPPLIES	\$3,986.28	\$3,500.00	\$3,500.00	\$3,500.00	
PW OPERATING SUPPLIES	\$145.00	\$1,800.00	\$1,800.00	\$1,800.00	
SEASONAL EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	
STREET SIGNS	\$7,645.69	\$7,250.00	\$7,250.00	\$7,250.00	
STREET & SIDEWALK MAINTENANCE	\$10,735.56	\$20,000.00	\$20,000.00	\$20,000.00	
GENERAL STORMWATER/MAINTENANCE	\$10,018.92	\$10,000.00	\$10,000.00	\$10,000.00	
UNSCHEDULED MAINTENANCE/STORMWATER	\$0.00	\$0.00	\$15,000.00	\$0.00	Clean debri from 7th Street Outfall
PUB.WORKS EQUIP/FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$10,500.00	
FUEL OIL HEAT 4030 11TH STREET	\$1,278.84	\$1,500.00	\$1,500.00	\$1,500.00	
FUEL OIL HEAT 9402 DAYTON AVE	\$142.65	\$1,500.00	\$1,500.00	\$1,500.00	
PUB WORKS/GASOLINE	\$5,928.52	\$7,500.00	\$7,500.00	\$7,500.00	
DIESEL FUEL/BACKHOE,TRACTOR	\$3,445.71	\$7,500.00	\$7,500.00	\$7,500.00	
SNOW & ICE REMOVAL MATERIALS	\$3,216.58	\$5,000.00	\$5,000.00	\$5,000.00	
SNOW & ICE REMOVAL LABOR	\$1,405.32	\$2,000.00	\$2,000.00	\$2,000.00	
REFUSE COLLECTION/LANDFILL FEE	\$46,441.55	\$75,000.00	\$75,000.00	\$75,000.00	
RECYCLING EXPENSE	\$8,820.00	\$0.00	\$8,820.00	\$0.00	Received Invoice September.
TRASH CONTRACT	\$98,195.01	\$148,053.00	\$148,053.00	\$150,500.00	
DUMPSTERS/REFUSE	\$8,308.60	\$24,000.00	\$24,000.00	\$24,000.00	
TRASH CONTRACT FUEL CHARGE	\$0.00	\$500.00	\$500.00	\$500.00	
TOTAL PUBLIC WORKS	\$293,414.33	\$434,141.16	\$459,613.16	\$472,336.00	

Ordinance XX-XX	FY 2015 Actual 03/20/2015 Tax Rate \$.06337	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337	FY 2016 DRAFT Tax Rate \$.06337	Notes
GENERAL DEBT SERVICE					
SUNTRUST REFI INFRASTRIPRINCIPAL BOND #26	\$0.00	\$68,085.00	\$68,085.00	\$79,405.00	
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$0.00	\$14,450.00	\$14,450.00	\$3,113.00	
SUNTRUST 2010 BOND/#59 Prin	\$0.00	\$15,520.00	\$15,520.00	\$15,920.00	
SUNTRUST 2010 BOND/#59 INTER	\$177.84	\$480.00	\$480.00	\$480.00	
SUNTRUST 2011 BOND PRIN/#75	\$0.00	\$168,900.00	\$168,900.00	\$176,800.00	
SUNTRUST 2011 BOND INT/#75	\$27,275.88	\$58,930.00	\$58,930.00	\$50,225.00	
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$136,000.00	\$124,000.00	\$124,000.00	\$136,500.00	
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$48,382.46	\$60,476.00	\$60,476.00	\$48,400.00	
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$6,519.28	\$6,472.00	\$6,472.00	\$7,276.80	
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$3,211.27	\$2,998.00	\$2,998.00	\$2,193.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$4,126.86	\$4,128.00	\$4,128.00	\$3,720.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00	
TOTAL GENERAL DEBT SERVICE	\$242,693.59	\$541,439.00	\$541,439.00	\$542,032.80	
CONTINGENCY FUND (RESERVE)	\$156,640.68	\$156,290.68	\$128,648.31	\$52,173.07	
TOTAL GENERAL FUND EXPENSE	\$1,775,702.82	\$2,567,433.64	\$2,576,283.27	\$2,653,549.87	
NET PROFIT (LOSS)	\$533,302.61	\$0.00	\$0.00	\$0.00	

Sewer Fund

	A	B	C	D	E
1	FY 2015 ADOPTED BUDGET				
2	FY 2015 ADJUSTED BUDGET				
3	FY 2016 PROPOSED BUDGET				
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
7	REVENUES:				
8	SEWER USE REVENUE	\$332,474.05	\$432,000.00	\$470,000.00	\$480,000.00
9	SEWER BENEFIT REVENUE	\$222,796.26	\$255,932.00	\$255,932.00	\$255,932.00
10	MD-FLUSH TAX	\$51,795.01	\$80,000.00	\$80,000.00	\$80,000.00
11	MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
12	SEWER TAP FEE REVENUE	\$0.00			
13	SEWER CONNECTION FEE (LATTERAL	\$0.00	\$4,480.00	\$4,480.00	\$4,480.00
14	C.C.SHARED LINES-PUMP #2 & 12	\$14,358.42	\$22,500.00	\$22,500.00	\$22,500.00
15					
16	TOTAL REVENUES	\$621,423.74	\$796,312.00	\$834,312.00	\$844,312.00
17					
18	EXPENSES:				
19	SEWER/ ENGINEERING	\$1,702.50	\$2,600.00	\$2,600.00	\$2,600.00
20	MDE FLUSH TAX EXPENSE	\$51,936.10	\$80,000.00	\$80,000.00	\$80,000.00
21	SEWER SALARIES & WAGES	\$95,257.01	\$124,212.00	\$124,212.00	\$153,927.00
22	SEWER/ OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
23	SEASONAL EMPLOYEE		\$5,304.00		
24	VEHICLE AND EQUIP REPAIRS & FUEL	\$0.00	\$500.00	\$500.00	\$500.00
25	ANNUAL RETIREMENT CONTRIBUTION	\$9,435.60	\$8,550.00	\$8,550.00	\$12,200.00
26	SEWER SS/MEDICARE	\$10,991.93	\$14,000.00	\$14,000.00	\$19,800.00
27	SEWER HEALTH BENEFITS	\$9,013.94	\$14,000.00	\$14,000.00	\$14,000.00
28	EMPLOYEE RETIRMENT FUND ADMIN FEE	\$220.22	\$0.00	\$350.00	\$400.00
29	SEWER MD UNEMPLOYMENT INS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

	A	B	C	D	E
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
30	SEWER WORKMANS COMP INS	\$5,497.20	\$9,000.00	\$7,500.00	\$8,500.00
31	SEWER EMP RETIR/PRIN SUNTRUST#18	\$5,318.36	\$4,854.00	\$4,854.00	\$4,854.00
32	SEWER EMP RETIR/INT SUNTRUST#18	\$2,408.45	\$2,248.00	\$2,248.00	\$2,248.00
33	SEWER GEN.LIABILITY & PROP. INS.	\$13,000.00	\$13,350.00	\$13,350.00	\$13,350.00
34	EDUCATION & TRAINING	\$100.00	\$2,000.00	\$2,000.00	\$2,000.00
35	PROFESSIONAL SERVICES	\$11,413.05	\$16,000.00	\$16,000.00	\$16,000.00
36	COMPUTER SUPPORT/ SEWER	\$3,156.09	\$5,500.00	\$5,500.00	\$5,500.00
37	TREATMENT COST/OPERATE & MAINT	\$117,073.20	\$215,452.00	\$215,452.00	\$273,295.00
38	POSTAGE & MAILING	\$0.00	\$650.00	\$650.00	\$650.00
39	SEWER/ TELEPHONE(ALARM SYSTEM)	\$205.24	\$0.00	\$0.00	\$0.00
40	ELECTRIC SERVICE/UTILITIES	\$8,109.76	\$10,500.00	\$10,500.00	\$10,500.00
41	REPAIRS & MAINT PUMP STA #3	\$2,996.15	\$6,000.00	\$4,500.00	\$4,500.00
42	SAN FRAN PUMP STATION	\$866.09	\$5,500.00	\$1,500.00	\$2,800.00
43	COMPUTER OPERATING SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
44	PUMP STATION #2-REPAIRS	\$121.49	\$5,000.00	\$1,500.00	\$1,500.00
45	PUMPING STATION #12-REPAIRS	\$429.66	\$3,000.00	\$1,500.00	\$1,500.00
46	Pump Station #2 Two Motors/Pumps	\$119.97	\$0.00	\$0.00	\$0.00
47	REPAIRS TO SEWER LINES	\$1,561.97	\$10,000.00	\$4,000.00	\$4,000.00
48	SUNTRUST 2010 BOND/#59 PRIN	\$0.00	\$16,350.00	\$16,350.00	\$16,350.00
49	SUNTRUST 2010 BOND/#59 INT	\$133.38	\$600.00	\$600.00	\$600.00
50	MONITORING SYSTEM	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
51	SEWER CONNECTION-NEW HOMES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
52	WWTP SHELLFISH TANK/OUTFALL PRIN	\$77,736.04	\$83,103.50	\$83,103.50	\$83,103.50
53	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$17,709.14	\$9,794.00	\$9,794.00	\$9,794.00
54	SEWER/CAPITAL EXPEND	\$59,931.66	\$65,000.00	\$65,000.00	\$10,000.00
55	MDWATQUALITY/ENR INT	\$5,095.42	\$31,139.00	\$31,139.00	\$31,139.00

	A	B	C	D	E
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
56	ENR CAPITAL ITEM	\$291,422.92	\$0.00	\$0.00	\$0.00
57	SEWER RESERVE	\$0.00	\$22,505.50	\$83,459.50	\$49,101.50
58					
59	TOTAL EXPENSES	\$802,962.54	\$796,312.00	\$834,312.00	\$844,312.00
60					
61	NET PROFIT	-\$181,538.80	\$0.00	\$0.00	\$0.00

Water Fund

	A	B	C	D	E
1	FY 2015 ADOPTED BUDGET	Town of North Beach			
2	FY 2015 ADJUSTED BUDGET				
3	FY 2016 DRAFT BUDGET				
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
7	REVENUES:				
8	PENALTIES,RECONN,& RET CK FEES	\$6,304.77	\$2,000.00	\$6,450.00	\$3,800.00
9	WATER USE REVENUE	\$158,859.60	\$219,331.00	\$250,000.00	\$260,000.00
10	WATER BENEFIT REVENUE	\$111,116.63	\$127,363.00	\$127,363.00	\$127,363.00
11	WATER TAP FEE REVENUE	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
12	WATER CONNECT.FEES/LATTERAL	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
13	CAPITAL FUNDS/MLGIP WATER	\$0.00	\$0.00	\$0.00	\$0.00
14	PMTS. FOR WATER METERS	\$1,079.95	\$3,000.00	\$3,000.00	\$3,000.00
15					
16	TOTAL REVENUES	\$280,860.95	\$360,694.00	\$395,813.00	\$403,163.00
17					
18	EXPENSES:				
19	OVER & SHORT IN CASH	\$0.00	\$500.00	\$500.00	\$500.00
20	RETURN CKS WATERFUND	\$2.20	\$2,500.00	\$2,500.00	\$2,500.00
21	WATER/ ENGINEERING	\$85.00	\$500.00	\$500.00	\$500.00
22	WATER SALARIES & WAGES	\$95,032.24	\$124,212.00	\$124,212.00	\$153,927.00
23	WATER / OVERTIME	\$246.96	\$1,000.00	\$1,000.00	\$1,000.00
24	SEASONAL EMPLOYEE		\$3,358.69		
25	RETIREMENT ANNUAL CONTRIBUTION	\$9,435.60	\$8,550.00	\$8,550.00	\$12,200.00
26	WATER SS/MEDICARE	\$10,991.93	\$14,000.00	\$14,000.00	\$19,700.00
27	WATER EMP RETIR/SUNTRUST #18	\$5,318.36	\$4,854.00	\$4,854.00	\$4,854.00
28	WATER HEALTH BENEFITS	\$9,014.03	\$14,000.00	\$14,000.00	\$14,000.00
29	EMPLOYEE RETIRMENT FUND ADMIN	\$220.20	\$450.00	\$450.00	\$450.00

	A	B	C	D	E
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
30	WATER MD UNEMPLOYMENT INS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
31	WATER WORKMANS COMP INS	\$5,497.20	\$9,000.00	\$7,500.00	\$8,500.00
32	WATER EMP RETIR/ SUNTRUST #18	\$2,408.47	\$2,248.00	\$2,248.00	\$2,248.00
33	WATER GEN.LIABILITY & PROP. INS.	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
34	WATER CONNECTION-NEW HOMES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
35	EDUCATION & TRAINING	\$286.00	\$2,000.00	\$2,000.00	\$2,000.00
36	PROFESSIONAL SERVICES	\$11,413.05	\$11,000.00	\$11,000.00	\$11,000.00
37	COMPUTER SUPPORT/ WATER	\$4,102.58	\$4,500.00	\$4,500.00	\$4,500.00
38	LAB SAMPLING & TESTING	\$4,425.30	\$4,500.00	\$4,500.00	\$4,500.00
39	POSTAGE & MAILING	\$54.19	\$650.00	\$650.00	\$650.00
40	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
41	ELECTRIC SERVICE	\$6,745.69	\$12,500.00	\$12,500.00	\$12,500.00
42	COMPUTER OPERATING SUPPLIES	\$358.03	\$800.00	\$800.00	\$800.00
43	WELL,EQUIPMENT,REPAIR & MAINT.	\$8,214.77	\$8,000.00	\$8,000.00	\$8,000.00
44	WATER METER PURCHASES	\$2,437.38	\$3,000.00	\$3,000.00	\$3,000.00
45	TREATMENT COST (CHEMICALS)	\$5,884.88	\$6,000.00	\$6,000.00	\$6,000.00
46	REPAIRS TO WATER LINES	\$3,242.27	\$2,500.00	\$2,500.00	\$4,000.00
47	WATER TOWER/MAINT & REPAIRS	\$12,264.91	\$11,100.00	\$11,100.00	\$11,100.00
48	FY 2009 EQUIPMENT LOAN PRIN		\$2,117.00	\$0.00	
49	FY 2009 EQUIPMENT LOAN INT		\$17.00	\$0.00	
50	SUNTRUST 2010 BOND/#59 PRIN	\$0.00	\$7,372.00	\$7,372.00	\$7,372.00
51	SUNTRUST 2010 BOND/#59 INT	\$133.38	\$228.00	\$228.00	\$228.00
52	SUNTRUST REFI 1991 WATER BOND P	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
53	SUNTRUST 1991 WATER BOND REFI IN	\$32,598.74	\$32,850.82	\$32,850.82	\$32,851.00
54	WATER RESERVE	\$0.00	\$31,906.49	\$74,018.18	\$39,803.00
55	CAPITAL EXPENDITURES	\$4,495.80	\$10,380.00	\$10,380.00	\$10,380.00

	A	B	C	D	E
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
56					
57	TOTAL EXPENSES	\$254,009.16	\$360,694.00	\$395,813.00	\$403,163.00
58					
59	NET PROFIT	\$26,851.79	\$0.00	\$0.00	\$0.00

Capital Projects

As of 3/12/2015	FY 2014	FY 2014	FY 2015	FY2015	FY 2015	FY 2016	Notes
Capital Projects	Actual	Adj Budget	Actual	Adopted	Adj Req.		
			3/12/2015	Budget			
Revenue							
Recreational Trails Project	\$70,000.00	\$70,000.00					
Park & Playground - Wetland Overlook Park	\$3,202.60	\$3,202.00					
3rd Street Park Donations	\$5,000.00	\$5,000.00					
NF&WF/Living Shoreline Grant			\$21,379.32		\$540,000.00		
Community Legacy 9th Street Flood Project					\$150,000.00		
Bond Bills Pier Rehab	\$0.00	\$100,000.00		\$250,000.00	\$350,000.00		
MLGIP Reserve		\$354,648.00		\$464,213.00	\$619,184.50	\$170,000.00	
Bond Bill Bayfront Park				\$100,000.00	\$100,000.00		
Community Legacy Bayfront Park Grant	\$0.00	\$150,000.00			\$150,000.00		
Maryland Dept Energy Grant					\$37,500.00		
Bond Bill Flood Control Project						\$50,000.00	
Calvert County FY16 POS						\$84,500.00	
Total Revenue	\$78,202.60	\$682,850.00	\$21,379.32	\$814,213.00	\$1,946,684.50	\$304,500.00	
Expenses							
Rehab Breakwater - Waterway Imp.	\$212.50	\$300.00					
Public Works Building	\$990.00	\$990.00					
Stormwater Projects	\$1,468.56	\$14,000.00		\$60,000.00	\$0.00		
9th Street Dyke	\$12,369.67	\$10,000.00	\$5,177.67	\$163,000.00	\$211,134.00		
PIER/BREAKWATER/ LOWER-LEVEL	\$123,337.54	\$133,000.00	\$488,757.17	\$473,187.00	\$592,675.00		
Trail Project	\$109,948.92	\$130,600.00	\$2,524.70				
Municipal Parking Lot -Blk 4	\$14,929.88	\$24,150.00					
Performing Arts Center	\$0.00	\$0.00					
Bayfront Park	\$31,052.12	\$125,000.00	\$118,043.35		\$326,933.00	\$84,500.00	
WC Rehab	\$134,346.06	\$119,000.00			\$10,000.00		
LIVING SHORELINE / 9th St Flood Control Project	\$14,060.00	\$74,060.00	\$58,516.00		\$651,860.50		
Flower Boxes Bay Avenue	\$0.00	\$0.00					
Fence Sewer Station/Chesapeake Avenue	\$7,050.00	\$7,050.00					
Electric Overlook Park	\$7,400.00	\$7,400.00					
Roads/Streets/Sidewalk/Construction	\$34,601.56	\$31,000.00	\$82,272.13	\$95,000.00	\$82,300.00	\$120,000.00	FY 16 road \$85,000 /Sdewlk \$35,000
NEW ATM	Coded W/C Rehab	\$6,300.00					
PIER GATE	\$0.00	\$0.00		\$9,800.00	\$9,800.00		
NEW CAMERAS PIER	\$0.00	\$0.00		\$7,165.00	\$7,165.00		
NEW CAMERA OVERLOOK PARK	\$0.00	\$0.00	\$2,080.00	\$2,081.00	\$2,080.00		
NEW PICNIC TABLES CALLIS PARK	\$0.00	\$0.00	\$3,737.00	\$3,980.00	\$3,737.00		
Pirate Play Boat	\$0.00	\$0.00	\$10,950.00	\$15,000.00	\$11,500.00		
Solar Project			\$1,244.00	\$0.00	\$37,500.00		
Flood Control 7th						\$100,000.00	Town \$50,000 bond bill \$50,000.
Total Expenses	\$491,766.81	\$682,850.00	\$773,302.02	\$829,213.00	\$1,946,684.50	\$304,500.00	

EDC Budget

FY 2015 / FY 2016 EDC Budget ORDINANCE xx-xx	FY 2015 ACTUAL AS OF 04/10/2015	FY 2015 ADOPTED BUDGET	FY 2015 PROPOSED ADJ BUDGET	FY 2016 PROPOSED BUDGET
Revenue Est	\$43,843.00	\$74,500.00	\$63,419.00	\$66,000.00
Expenses				
Advertisement	-\$2,101.00	-\$20,000.00	-\$20,000.00	-\$22,000.00
Mosca #2	\$0.00	-\$8,250.00	-\$8,250.00	\$0.00
Christmas	-\$10,499.03	-\$10,500.00	-\$10,500.00	-\$12,500.00
Consultant	-\$15,072.45		-\$15,073.00	\$0.00
Screenvision	-\$3,120.00	-\$6,270.00	-\$6,270.00	-\$6,500.00
Movie / Alexandria VA	\$0.00	\$0.00	\$0.00	-\$6,000.00
Seasonal Code Enforcement	\$0.00	<u>-\$18,827.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Exp	-\$30,792.48	-\$63,847.00	-\$60,093.00	-\$47,000.00
Balance	\$13,050.52	\$10,653.00	\$3,326.00	\$19,000.00