

Town of North Beach



FY 2009 FINAL BUDGET

	FY 09 BUDGET
REVENUES	
TAXES:	
REAL PROPERTY TAX REVENUE	1,223,944.15
REFUSE COLLECTION-REVENUE	185,895.00
SALE OF VEHICLES/EQUIPMENT	0.00
PERS.PROPERTY/UTILITIES & R.R.	8,400.00
PROPERTY TAX PENALTIES-REVENUE	6,000.00
TOTAL PROPERTY TAXES	\$1,424,239.15
OTHER TAXES:	
LOCAL INCOME TAXES & OTHER	155,000.00
HIGHWAY USER REVENUE	156,676.00
TOTAL OTHER TAXES	\$311,676.00
LICENSES AND PERMITS:	
BUSINESS LICENSE REV	4,470.00
RENTAL LICENSES	24,250.00
BUILDING & OTHER PERMITS	3,000.00
NOTARY FEES AND OTHER	300.00
US TREAS FUEL TAX REFUNDS	300.00
CELL TOWER REVENUE	63,500.00
FRANCHISE FEE CABLE CO.	8,000.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$103,820.00
GENERAL GRANT REVENUES:	
MD POLICE PROTECTION GRANT	18,000.00
CRITICAL AREAS GRANT	5,000.00
N.B. HOUSE & GARDEN CLUB	1,000.00
BOARDWALK BENCH MEMORIAL FUND	1,500.00
EXCISE TAX FUND/COUNTY REIMB	0.00
TOTAL GRANT REVENUES	\$25,500.00

	FY 09 BUDGET
COMMUNITY DEVELOPMENT:	
WELCOME CENTER/ FISHING FEES	13,000.00
WELCOME CENTER/ BEACH FEES	92,500.00
BEACH/UMBRELLA & CHAIR RENTALS	12,000.00
WELCOME CENTER ATM REVENUE	4,800.00
COCA COLA MACHINE REVNUEWATERFRONT	1,000.00
PARKING LEASE AGREEMENTS	7,550.00
INTEREST & DIVIDENDS	1,000.00
HAZARD. PROPERTY CONDITIONS	1,000.00
BAYFEST INCOME	20,000.00
SPECIAL EVENTS/DONATIONS	
SUMMER EVENTS/ REVENUE	6,500.00
REIMBURS/FROM CAPITAL TO GEN	
TOTAL COMMUNITY DEVELOPMENT	\$159,350.00
TOTAL GENERAL FUND REVENUES	\$2,024,585.15

GENERAL FUND EXPENSES	FY 09 BUDGET
LEGISLATIVE:	
MAYOR'S SALARY	18,000.00
MAYOR/OPERATING EXPENSE	4,000.00
TOWN COUNCIL/OPERATING EXPENSE	10,500.00
PLANNING COMMISSION	33,000.00
SMMA	3,500.00
EMERGENCY MANAGEMENT COMMITTEE	500.00
INFRASTRUCTURE COMMITTEE	500.00
WETLANDS STUDY COMMITTEE	500.00
NEIGHBORHOOD WATCH	500.00
COMMUNITY OUTREACH	500.00
YOUTH ADVISORY COMMITTEE	500.00
SPECIAL EVENTS COMMITTEE	500.00
TOTAL LEGISLATIVE	\$72,500.00
ADMINISTRATION:	
ADMIN/ SALARIES & WAGES	72,000.00
EDUCATION & TRAINING	3,500.00
LICENSE,INSPECT CODE/SALARY	46,200.00
LICENSES/ EDUCATION & TRAINING	1,000.00
licenses/ office supplies	2,000.00
ADVERTISING LEGAL	5,500.00
ADVERTISING PROMOTIONAL	8,000.00
BUILDING MAINT/TOWN HALL	1,000.00
LGIT-MOLD 2005	
TEMP TOWN HALL TRAILER RENTAL	10,700.00
TEMP TOWN HALL LOT RENT	7,800.00
POSTAGE & MAILINGS	5,000.00
TELEPHONE	7,500.00
OFFICE SUPPLIES & REPAIRS	18,500.00
*Computer Equipment Server/Stations	
CONTRIBUTIONS	15,500.00
BANK CHARGES & OTHER	6,000.00
SUBSCRIPTIONS & DUES	7,500.00
TOTAL ADMINISTRATIVE EXPENSE	\$217,700.00

	FY 09 BUDGET
PROFESSIONAL SERVICES:	
ACCOUNTING	17,500.00
LEGAL COUNSEL	26,400.00
CONSULTING	5,000.00
COMPUTER SUPPORT	4,000.00
ENGINEERING/ZONING	15,000.00
ENGINEERING/PUBLIC WORKS	10,000.00
CRITICAL AREAS/ENGINEER+ADMIN	5,000.00
TOTAL PROFESSIONAL SERVICES	\$82,900.00
GENERAL SERVICES:	
BUILDING MAINT/TBC HEALTH CEN	1,500.00
GROUND RENT/ PARKING	18,000.00
GROUNDS MAINT/ PUBLIC AREAS	20,000.00
PIER/BOARDWALK MAINT & REPAIR	10,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	13,000.00
ELECTRIC AND STREET LIGHTS	95,000.00
HEAT & OIL	0.00
JANITORIAL SERVICES	5,000.00
MOSQUITO CONTROL	1,000.00
CLEANUP HAZARD PROPERTY COND.	1,000.00
TOTAL GENERAL SERVICE EXPENSE	\$164,500.00
COMMUNITY DEVELOPMENT:	
Farmer Market	1,000.00
SPRING FEST EXPENSE	1,500.00
SUMMER EVENTS/ EXPENSE	7,500.00
BAY FEST EXPENSES	12,794.00
PROMOTIONS & PUBLIC RELATIONS	1,500.00
CHRISTMAS EXPENSE	2,500.00
WELCOME COMMITTEE EXPENSE	1,000.00
HISTORICAL PRES COMM EXPENSES	2,500.00
BOARDWALK MEMORIAL	1,700.00
TOTAL COMMUNITY DEVELOPMENT	31,994.00

	FY 09 BUDGET
BAYSIDE HISTORY MUSEUM	
MUSEUM EXPENSE	
9006 DAYTON FUEL OIL	12,000.00
9006 DAYTON AVE/ELECTRIC	2,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	1,800.00
CB&T-9006 DAYTON AVE/INTEREST	7,500.00
BLDG MAINT-DAYTON AVE ANNEX	5,300.00
	1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	\$30,900.00
WATERFRONT OPERATIONS	
WELCOME CENTER/ WAGES	58,500.00
WELCOME CENTER/BUILDING MAINT	7,800.00
WELCOME CENTER/TELEPHONE	4,500.00
WELCOME CENTER/OPERATING EXPEN	2,800.00
FY2006 UTILITY VEH/PRN	5,000.00
FY 2006 UTILITY VEH/INT	0.00
SUB TOTAL	78,600.00
BEACH PATROL/SALARIES & WAGES	62,000.00
BEACH PATROL/OPER.SUPPLY	3,700.00
BEACH PATROL/TELEPHONE	700.00
BEACH MAINT/SAND REPL	0.00
BEACH MAINT/SAND REPL OPEN SEASON	15,000.00
SEA NETTLE NET	1,500.00
SUB TOTAL	\$82,900.00
WATERFRONT OPERATIONS TOTAL	161,500.00
PARKING ENFORCEMENT EXPENSE	2,000.00

FY09 GEN FINAL

	FY 09 BUDGET
BENEFIT EXPENSE:	
SSIMEDICARE - EMPLOYER	18,500.00
EMPLOYEE RETIREMENT FUND	21,273.20
EMPLOYEE HEALTH INSURANCE EXP	16,350.48
MD UNEMPLOYMENT INS. EXPENSE	11,300.00
*Background Checks	1,000.00
WORKMENS COMPENSATION INS.	11,500.00
TOTAL BENEFIT EXPENSE	\$79,923.68
GEN LIABILITY & PROPERTY INS.	16,000.00
PUBLIC SAFETY	
TELEPHONE	0.00
RESIDENT DEPUTY SERVICES	319,500.00
TOTAL PUBLIC SAFETY EXPENSE	\$319,500.00

	FY 09 BUDGET
PUBLIC WORKS	
PUBLIC WORKS/SALARIES & WAGES	78,500.00
PUBLIC WORKS OVERTIME/GEN.FUND	2,500.00
code enforcement/oper supplies	500.00
SEASONAL EMPLOYEE	9,984.00
CLOTHING	4,000.00
VEHICLE REPAIRS	5,000.00
EQUIPMENT REPAIRS	7,000.00
*Golf Cart	
BUILDING MAINT/TOWN GARAGE	2,000.00
PUBLIC WORKS YARD FENCING	11,000.00
PUBLIC WORKS/TELEPHONE	5,000.00
SMALL TOOLS/OPERATING SUPPLIES	4,500.00
PW OPERATING SUPPLIES	2,000.00
STREET SIGNS	9,000.00
STREET & SIDEWALK MAINTENANCE	8,000.00
GENERAL STORMWATER/MAINTENANCE	10,000.00
CONTRACTUAL MAINTENANCE/STORMWATER	10,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	10,000.00
EQUIP PURCH PRIN 2004/18302001004	500.00
EQUIP PURCH INT 2004 /18302001004	29.00
MERC. SOMD BANK 2005/PRIN	0.00
MERC. SOMD BANK 2005/INT	0.00
FY2006 UTILITY VEH/PRIN	500.00
FY 2006 UTILITY VEH/INT	29.00
FY 07 Veh/Equip Loan Prin	6,000.00
FY 07 Veh/Equip Loan Int	2,500.00
FY 2009 EQUIP LOAN	2,764.00
FUEL OIL HEAT 9402 DAYTON AVE	7,000.00
PUB WORKS/GASOLINE	5,500.00
DIESEL FUEL/BACKHOE, TRACTOR	4,500.00
SNOW & ICE REMOVAL MATERIALS	5,000.00
SNOW & ICE REMOVAL LABOR	2,000.00
HURRICANE ISABEL EXPENSE-OTHER	0.00
REFUSE COLLECTION/LANDFILL FEE	75,000.00
*Trash Contract Fuel Charge	5,850.00
TRASH CONTRACT	104,652.00
TOTAL PUBLIC WORKS	\$400,808.00

	FY 09 BUDGET
GENERAL DEBT SERVICE	
DNR SHORE EROSION/SEAWALL PMTS	24,500.00
CDA '92 BOND PMT/PRINCIPAL	45,000.00
CDA 92' BOND PMT/INTEREST	45,500.00
2000 CDA BOND PMT/PRINCIPAL	26,900.00
2000 CDA BOND PMT/INTEREST	49,500.00
NEW TOWN HALL PRIN	60,000.00
NEW TOWN HALL INT	101,422.67
A/E Town Hall	64,500.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	14,502.77
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	12,534.03
PUBWKS BLDG FY 2009 (removed)	
TOTAL GENERAL DEBT SERVICE	\$444,359.47
TRANS-GENERAL TO CAPITAL PROJ	
CONTINGENCY FUND (RESERVE)	0.00
TOTAL GENERAL FUND EXPENSE	\$2,024,585.15
NET PROFIT (LOSS)	\$0.00

	2008 APPROVED BUDGET
REVENUES:	
PENALTIES, RECONN. & RET CK FEES	1,000.00
WATER USE REVENUE	219,330.80
WATER BENEFIT REVENUE	151,635.20
WATER CONNECT. FEES/LATERAL	2,000.00
PMTS. FOR WATER METERS	3,000.00
TOTAL REVENUES	376,966.00
EXPENSES:	
WATER/ ENGINEERING	3,500.00
WATER SALARIES & WAGES	\$110,100.00
WATER / OVERTIME	1,000.00
SEASONAL EMPLOYEE	7,488.00
WATER SS/MEDICARE	7,872.00
WATER EMP RETIREMENT	12,250.00
WATER HEALTH BENEFITS	12,263.00
WATER MD UNEMPLOYMENT INS	3,396.00
WATER WORKMANS COMP INS	5,400.00
WATER GEN. LIABILITY & PROP. INS.	8,400.00
WATER CONNECTION-NEW HOMES	2,000.00
EDUCATION & TRAINING	1,000.00
PROFESSIONAL SERVICES	16,805.88
COMPUTER SUPPORT/ WATER	2,000.00
LAB SAMPLING & TESTING	2,000.00
POSTAGE & MAILING	650.00
TELEPHONE	1,200.00
ELECTRIC SERVICE	15,600.00
COMPUTER OPERATING SUPPLIES	537.00
WELL EQUIPMENT REPAIR & MAINT.	3,500.00
WATER METER PURCHASES	3,000.00
TREATMENT COST (CHEMICALS)	3,000.00
REPAIRS TO WATER LINES	2,500.00
WATER TOWER/MAINT & REPAIRS	10,000.00
EQUIPMENT LOAN 2004 -PRIN	595.00
EQUIPMENT LOAN 2004-INT	28.00
FY 2007 EQUIP LOAN PRIN	2,866.00
FY 2007 EQUIP LOAN INTEREST	647.00
MERC. SOMD BANK 2005/PRIN	FEB 2008
MERC. SOMD BANK 2005/INT	FEB 2008
FY2008 UTILITY VEH/PRN	500.00
FY2008 UTILITY VEH/INT	29.00
1991 WATER SYS. BOND-PRIN	25,983.00
1991 WATER SYSTEM BOND-INT	82,563.00
WATER RESERVE	19,608.12
FY 2009 EQUIP LOAN	5,005.00
NEW CAPITAL EXP- GENERATOR	
CAPITAL EXPENDITURES	
TOTAL EXPENSES	\$376,966.00
NET PROFIT	0.00

	2008 APPROVED BUDGET
REVENUES:	
SEWER USE REVENUE	441,043.76
SEWER BENEFIT REVENUE	204,868.80
MD-FLUSH TAX	31,020.00
MD-FLUSH TAX (ADMIN REIMB)	1,400.00
SEWER CONNECTION FEE (LATERAL)	2,000.00
C.C SHARED LINES PUMP #7 & 12	22,500.00
TOTAL REVENUES	702,832.56
EXPENSES:	
SEWER/ ENGINEERING	5,000.00
SEWER SALARIES & WAGES	110,100.00
SEWER/ OVERTIME	1,000.00
SEASONAL EMPLOYEE	7,488.00
BOND COUNCEL WWTP UPGRADE	11,700.00
MI STUDY PHASE 2	30,000.00
MD-FLUSH TAX (Pass thru)	31,121.00
SEWER SS/MEDICARE	8,703.00
SEWER EMP RETIREMENT	12,250.00
SEWER HEALTH BENEFITS	12,263.00
SEWER MD UNEMPLOYMENT INS	3,396.00
SEWER WORKMANS COMP INS	5,400.00
SEWER GEN. LIABILITY & PROP. INS.	13,000.00
EDUCATION & TRAINING	2,000.00
PROFESSIONAL SERVICES	10,000.00
COMPUTER SUPPORT/ SEWER	3,100.00
TREATMENT COST/OPERATE & MAINT	162,000.00
POSTAGE & MAILING	650.00
SEWER/ TELEPHONE (ALARM SYSTEM)	1,300.00
ELECTRIC SERVICE/UTILITIES	8,500.00
REPAIRS & MAINT PUMP STA #3	8,000.00
SAN FRAN PUMP STATION	8,000.00
COMPUTER OPERATING SUPPLIES	2,500.00
PUMP STATION #2-REPAIRS	8,000.00
PUMPING STATION #12-REPAIRS	11,000.00
PUMP AROUND	17,116.00
REPAIRS TO SEWER LINES	18,400.00
EQUIPMENT LOAN 2004-PRIN	595.00
EQUIPMENT LOAN 2004-INT	28.00
MERC. SOMD BANK 2005/PRIN	Feb 2008
MERC. SOMD BANK 2005/INT	Feb 2008
SEWER CONNECTION-NEW HOMES	2,000.00
1994 SEWER BOND-INTEREST ONLY	12,451.00
1994 SEWER BOND-PRINCIPAL	50,329.00
SEWER PLANT SHELLFISH TANK/OUTFALL PR	74,230.87
SEWER PLANT SHELLFISH TANK/OUTFALL INT	19,621.00
FY2006 UTILITY VEH/PRN	500.00
FY2006 UTILITY VEH/INT	29.00
FY 2007 EQUIP LOAN PRIN	2,866.00
FY 2007 EQUIP LOAN INTEREST	647.00
FY 2009 EQUIP LOAN	25,828.00
SEWER/CAPITAL EXPEND	0.00
SEWER RESERVE	20.69
TOTAL EXPENSES	702,832.56
NET PROFIT	0.00

CIP NORTH BEACH FY2009

Comment

PROJECT	Proj. Description	Priority	Est. Cost					Comment
			FY2009	FY2010	FY2011	FY2012		
Sewer System								
Treatment Plant Upgrade	develop plan to remove excessive ground and surface water		\$361,000					
Treatment Plant ENR Project			\$30,000	\$30,000				
Phas2 Infiltration & Inflow I&I Study/I&I Study			\$7,500	\$7,500				
SPS 2 Pump Around and Brasscom								
Portable Emergency Pump	use for all pump stations in case of outage at pump station		\$30,000					
SPS12 Pump Around & By pass Connection/Conn	replace existing sewer which has problems with cracked and misaligned pipe		\$7,500					
First Street Chesapeake to Erie	replace ex. sewer with new sewer south of 5th St		\$149,306	\$149,306			replace failed section of 8" sewer	
Fifth Street Sewer	replace ex. sewer with new sewer south of 5th St		\$150,000	\$150,000			replace with new alignment south of fifth st.	
Standby Generator	use to power water supply during power failures.		\$30,000	\$30,000				
Public Works								
Raise Chesapeake Ave south of 5th Street	raise section of road that floods during heavy rains and high bay levels		\$135,000		\$135,000			
Raise Bay Avelst 5th Street	raise section of road that floods during heavy rains and high bay levels		\$110,000		\$110,000			
First St. Ches Ave. - Bay Ave	mill & overlay asphalt to fix failing pavement surface		\$25,611			\$25,611	mill & overlay	
Bay Ave First - Third			\$15,000		\$15,000		fix drains and correct puddle areas	
Third St. Chesapeake to Dayton	Provide improvements and angle parking as part of Town Commitment for TC Phase 2.		\$37,283	\$37,283			mill & overlay	
Bay Ave Third to 5th			\$20,000	\$20,000				
Drain Work Erie Ave 1st to 2nd			\$50,000	\$50,000				
Demo old Treatment Plant	needed to stabilize abutment, where pipes discharge drainage from street.		\$5,000		\$5,000			
headwall for SD at Erie and First								
Flood Pump 7th			\$210,000					
Flap Gate 9th & Atlantic			\$260,000					
Breakwater Rehab			\$118,611					
Dredging Boat Slips								
Replace decking on Boardwalk			\$15,000	\$10,000	\$5,000			
Beach Replenishment			\$20,000	\$5,000	\$5,000	\$5,000		
Road Patching			\$3,956	\$3,956			fix failed pavement; correct bump.	
Dayton at Second			\$38,400		\$38,400		new side walk east side	
Dayton Ave Third to 5th	Curb & Sidewalk East side		\$5,600		\$5,600		fix guard rail and widen pavement	
First St west of Frederick	Replace guard rail (widen pavement south side							
Greenwood East 3rd to 5th	build street in Town right of way		\$161,313		\$161,313			
Structure for PUMYard	500000r pole on Butler building- shell only initial		\$200,000		\$200,000			
4th St. Dayton to Erie	upgrade ditch line and install concrete channel /rest side		\$25,600		\$12,800	\$12,800		
Flap Gate 9th & Atlantic	replace failing flap gate that allows Bay to back flow into 9th St area.		\$40,000		\$40,000			
Pump Control Structure 9th & Atlantic	install wall to mount controls above flood elevations and where cannot be damaged by traffic		\$6,000	\$6,000				

PROJECT	Proj. Description	Priority	Est. Cost	FY2009	FY2010	FY2011	FY2012											
Parking Study	evaluate Town wide parking issues and develop comprehensive parking plan for both public and private parking		\$45,000	\$25,000	\$20,000													
* Based on grant availability																		