

Town of North Beach

FY 2013 Budget Adj.

and

FY 2014 Draft Budget

May 9, 2013

Public Hearing

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General Fund

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Capital Projects

FY 2013 Budget Adjustments and FY2014 Budget Notes:

1. Tax rate proposed at Constant Yield Rate \$.6337 per \$100 of assessed value. FY 2012 tax rate is \$.6275 per \$100 of assessed value.
2. Utility Services executed an amendment to Verizon antenna agreement for a corral structure on top of the water tower that will accommodate additional antennas for Verizon. The previous rate for the Verizon lease space was \$2,000 per month; the new rate is \$3,975 per month starting March 1, 2013. North Beach receives 70% and Utility Services collects 30% for management of the lease agreements. New agreement results in \$13,825 additional revenue during FY 2014 (\$79,338 + \$13,825 = \$93,325 annually)
3. Public Facility Permit revenue fee increased to \$350 per use estimated at least 4 applications and 1 application finger pier \$200 (00533-011).
4. Use and Occupancy permits estimated 6 applications.
5. Calvert County Animal Licenses is a pass thru. Cost of issuance is \$7.00 and estimated 10 licenses to be issued (00550-011).
6. MTA Licenses Agreement for the commuter lot is \$11,976 annually (011-00700).
7. GWK Ventures, Inc. (Revenue \$1,980 Exp \$1,188). The revenue agreement is split 60% to GWK and 40% to Town of North Beach.
8. A 2.9% COLA was calculated for all full time/part time employees. The 2.9% COLA added \$14,286.20 to the salaries and wages line items for FY 2014. No COLA was calculated for seasonal employees.
9. Boardwalk Concession is an in and out. FY2014 Budget reflects the same, but may change due to development of the RAR lot (011-16550/011/16538).
10. Public Works Fixed Assets include: \$1,200 Row Boat/ \$24,410 Utility Truck and Snow Plow to replace 2004 Sport Track (Budget does not reflect proceeds or trade-in values for equipment and/or trucks).

11. Increase Dumpster/Refuse (011-32700) to \$23,000 for FY 2013 and \$24,000 in FY 2014 to cover additional trash in public areas, mutt mitts, dumpsters on waterfront and Public Work Department. Town wide spring clean up has been expanded to include a fall clean up. During the Town wide clean up dumpsters are placed throughout town for three to four days so residents can clear any unwanted items away.
12. Request 100 additional 32 gallon totes (all previously purchased totes have been distributed and we have 11 requests pending as of 3/20/13. Total cost \$4,500.00).
13. FY 2009 Equipment loan paid in full September 2013 annual payment \$9,698.74 (Breakdown 8% Gen/22% Water/70% Sewer).
14. SUNTRUST 2010 BOND included debt for Stormwater, CDA Infrastructure Bond and an Equipment loan. The 2011 Bond refinanced the 2010 Bond for Stormwater, CDA Infrastructure Bond and the Town Hall loan at a much lower interest rate. The Equipment loan was not included in the refinance due to the short five (5) year term. The Equipment loan is identified as Suntrust #59 and expires in 2015.
15. PNC Land Acquisition Bond Semi Annual payments \$184,476.40 (Prin \$124,000 Int \$60,476).
16. Bayside History Museum (9006 Dayton Avenue) annual debt figure is contingent on expenses and debt at the date of sale.
17. Reduced Sewer Benefit Revenue (32 tap x \$221.00 = \$7,078.40) to allow for refunded sewer taps related to the property acquisition from Van Metre.
18. Bay Restoration Fee doubled effective July 2012. The fee increased to \$15.00 per quarter. This fee is a pass through to the State of MD.
19. Estimated construction on WWTP Delayed. ENR to begin prior to June 2013. Budget adjusted to reflect new estimated amortization schedule from MDE Water Quality.
20. Adjustment to Water Tower Maintenance while water tank was off line.

21. Water System Bond refinanced at lower rate. Cost savings are achieved within the first five (5) years of the bond. The installment for FY 2013 is \$29,396.00 and the next four years installments for FY 2014 – FY 2017 equal \$42,850.00. However, starting FY 2018 to 2031 the annual installments will increase to \$101,162.25.
22. EDC fees increased from \$2.00 per visitor to \$3.00 per visitor.

Additions and changes are highlighted in green on the budget work sheets attached:

23. The fee for (Trash, Recycling and Bulk) will remain the same at \$306.36 per house hold.
24. Sewer and Water minimum quarterly bill will remain the same \$ 148.20 (Sewer Use \$91.00 / Water Use \$42.20 / Flush Tax \$15.00).
25. Sewer Benefit Fee \$221.20 and Water Benefit Fee \$110.10 will remain the same.
26. Added line item under Community Development for the Dragon Boat Races (\$2,000 registration and \$1,000 supplies and booth setup).
27. Increased Street and Sidewalk Maintenance under FY 2013 Adj Budget to \$27,000. The improvements cover the walkway along Bay Avenue and additional sidewalk and right-of-way repairs throughout town.
28. Increased Public Works Fixed Assets to include the purchases of New Utility Truck, Salt Spreader, and Track Loader.
29. Water System Capital Items total \$20,000 and include Software/24 meters/Upgraded 5501 Sensus Touch Read Device \$12,000, Automatic Chlorinator \$3,200, Enhancement module Utility Billing \$2,700, Replacement Auto wand \$2,000.
30. FY 2013 Budget Adj. includes the \$24,218 Track Loader that was previously included under FY 2014 Proposed Budget for Public Works Fixed Assets.
31. EDC Fund budget request for additional Christmas decorations has been reduced to \$16,400 for one year. FY 2014 Christmas decorations purchases will be funded by EDC and General Fund (EDC \$7,500 and General \$8,900).

32. EDC Fund budget request for consultant services in FY 2014 in the amount of \$17,500.
33. Sheriff's Department request for Licenses Plate Reader in the amount of \$6,133.75 for FY2013.
34. Change revenue for Royale Dining Service to \$1,000 for FY 2013 and FY 2014.
35. Items 31 through 34 of FY 2013 Budget Adjustments and FY 2014 Budget Notes resulted in changes to the Contingency Fund (Reserve) for FY 2013 Adjusted Budget and FY 2014 Draft Budget.

4/9/2013

Town of North Beach

FY 2013 BUDGET ADJUSTMENTS AND DRAFT FY 2014 BUDGET

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
REVENUES				
TAXES:				
REAL PROPERTY TAX REVENUE	\$1,506,089.51	\$1,495,205.00	\$1,495,205.00	\$1,512,184.00
REFUSE COLLECTION-REVENUE	\$255,906.43	\$248,152.00	\$248,152.00	\$248,152.00
PERS.PROPERTY/UTILITIES & R.R.	\$11,211.47	\$9,500.00	\$11,212.00	\$11,212.00
PROPERTY TAX PENALTIES-REVENUE	\$42,633.21	\$18,000.00	\$42,750.00	\$18,000.00
TOTAL PROPERTY TAXES	\$1,815,840.62	\$1,770,857.00	\$1,797,319.00	\$1,789,548.00
OTHER TAXES:				
LOCAL INCOME TAXES & OTHER	\$113,685.51	\$140,000.00	\$140,000.00	\$140,000.00
HIGHWAY USER REVENUE	\$16,807.98	\$21,499.38	\$21,499.38	\$21,499.38
TOTAL OTHER TAXES	\$130,493.49	\$161,499.38	\$161,499.38	\$161,499.38

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
LICENSES AND PERMITS:				
BUSINESS LICENSE REV	\$5,797.50	\$4,470.00	\$4,470.00	\$3,000.00
RENTAL LICENSES	\$8,800.00	\$23,350.00	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$1,475.00	\$3,000.00	\$3,000.00	\$3,000.00
PUBLIC FACILITIES PERMITS	\$300.00	\$0.00	\$0.00	\$1,650.00
USE AND OCCUPANCY PERMITS	\$550.00	\$0.00	\$0.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$76.00	\$0.00	\$0.00	\$70.00
NOTARY FEES AND OTHER	\$1,163.31	\$500.00	\$500.00	\$500.00
US TREAS FUEL TAX REFUNDS	\$0.00	\$300.00	\$0.00	\$0.00
CELL TOWER REVENUE	\$79,338.24	\$73,925.00	\$79,338.00	\$93,325.00
FRANCHISE FEE CABLE CO.	\$18,834.80	\$29,000.00	\$23,000.00	\$29,000.00
HOTEL TAX	\$5,377.37	\$0.00	\$5,377.37	\$1,300.00
MTA LEASE	\$4,990.00	\$0.00	\$7,984.00	\$11,976.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$50.00	\$0.00	\$0.00	\$50.00
MUNICIPAL INFRACTIONS REVENUE	\$5,000.00	\$0.00	\$5,000.00	\$250.00
GAMING/ELECTRONIC MACHINE REVENUE	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$131,752.22	\$134,545.00	\$152,019.37	\$217,621.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
Town of North Beach				
GENERAL FUND				
GENERAL GRANT REVENUES:				
MD POLICE PROTECTION GRANT	\$6,967.50	\$14,000.00	\$14,000.00	\$14,000.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
RESTITUTION	\$163.19	\$0.00	\$0.00	\$0.00
MINI GRANT PICTURING THE PAST	\$1,000.00	\$0.00	\$1,000.00	\$0.00
FARMERS MARKET	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
BOARDWALK BENCH MEMORIAL FUND	\$23,302.00	\$5,360.00	\$20,720.00	\$5,360.00
TOTAL GRANT REVENUES	\$38,432.69	\$24,360.00	\$42,720.00	\$26,360.00
MUNICIPAL INFRACTIONS REVENUE	\$5,000.00	\$0.00	\$5,000.00	\$250.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
COMMUNITY DEVELOPMENT:				
WELCOME CENTER/ FISHING FEES	\$9,006.00	\$18,500.00	\$18,500.00	\$18,500.00
WELCOME CENTER/ BEACH FEES	\$6,052.00	\$9,000.00	\$9,000.00	\$9,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$106,344.00	\$153,110.00	\$175,910.00	\$210,110.00
BEACH/UMBRELLA & CHAIR RENTALS	\$16,975.00	\$20,500.00	\$20,500.00	\$20,500.00
ATM - TRANSACTION FEES	\$4,323.00	\$4,800.00	\$5,260.00	\$5,300.00
COCA COLA MACHINE REVNUW/WATERFRONT	\$0.00	\$3,000.00	\$0.00	\$0.00
ROYALLE DINING SERVICE INC/ VENDING MACHINES	\$902.34	\$0.00	\$1,000.00	\$1,000.00
BOARDWALK CONCESSIONS REVENUE	\$8,550.00	\$0.00	\$14,050.00	\$14,050.00
OPTICAL VIEWER REVENUE	\$459.18	\$0.00	\$0.00	\$0.00
GWK RENTALS	\$0.00	\$900.00	\$900.00	\$900.00
SINGLE KAYAK	\$445.00	\$0.00	\$600.00	\$600.00
STAND UP PADDLEBOARD	\$190.00	\$0.00	\$300.00	\$350.00
BICYCLE	\$290.00	\$0.00	\$350.00	\$380.00
DOUBLE KAYAK	\$495.00	\$0.00	\$600.00	\$650.00
PARKING LEASE AGREEMENTS	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00
INTEREST & DIVIDENDS	\$0.84	\$1,000.00	\$1,000.00	\$1,000.00
HAZARD.PROPERTY CONDITIONS	\$0.00	\$900.00	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$1,526.00	\$4,500.00	\$4,500.00	\$2,500.00
BAY HARVEST FEST REVENUE	\$8,837.00	\$11,300.00	\$11,300.00	\$14,700.00
CONCERT SERIES TICKET SALES	\$0.00	\$400.00	\$400.00	\$0.00
ATM - TERMINAL SETTELMENTS	\$5,820.00	\$0.00	\$6,000.00	\$6,000.00
POLAR BEAR SPONSORSHIP	\$11,214.99	\$5,000.00	\$11,215.00	\$14,000.00
TOTAL COMMUNITY DEVELOPMENT	\$181,430.35	\$248,960.00	\$298,335.00	\$336,490.00
TOTAL GENERAL FUND REVENUES	\$2,302,949.37	\$2,340,221.38	\$2,456,892.75	\$2,531,768.38

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
Town of North Beach				
GENERAL FUND EXPENSES				
LEGISLATIVE:				
MAYOR'S SALARY	\$13,663.86	\$18,000.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$1,861.92	\$4,000.00	\$4,000.00	\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$5,003.26	\$15,100.00	\$15,100.00	\$15,100.00
PLANNING COMMISSION	\$0.00	\$5,000.00	\$5,000.00	\$0.00
PLANNING COMMISSION (DESIGN STANDARDS)	-\$500.00	\$0.00	\$0.00	\$0.00
BOARD OF APPEALS	\$237.58	\$2,500.00	\$2,500.00	\$1,000.00
SMMA	\$1,277.20	\$2,500.00	\$2,500.00	\$1,500.00
EMERGENCY MANAGEMENT COMMITTEE	\$838.79	\$500.00	\$500.00	\$500.00
NEIGHBOR TO NEIGHBOR	\$1,237.01	\$2,000.00	\$2,000.00	\$2,000.00
SPECIAL EVENTS COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00
ENVIRONMENTAL COMMITTEE	\$26.00	\$0.00	\$500.00	\$500.00
TOTAL LEGISLATIVE	\$23,645.62	\$50,100.00	\$50,600.00	\$43,100.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
ADMINISTRATION:				
ADMIN/ SALARIES & WAGES	\$71,445.62	\$78,742.70	\$78,742.70	\$81,140.00
EDUCATION & TRAINING	\$1,842.60	\$5,000.00	\$5,000.00	\$5,000.00
TOWN CLERK TRAINING	\$1,660.28	\$1,500.00	\$1,500.00	\$1,500.00
LICENSE,INSPECT,CODE/SALARY	\$27,417.83	\$42,000.00	\$42,000.00	\$42,000.00
LICENSES/ EDUCATION & TRAINING	\$436.70	\$1,500.00	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$785.36	\$2,500.00	\$2,500.00	\$2,500.00
GENERAL CODE UPDATE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
MARKETING/SUPPLIES	\$658.78	\$4,300.00	\$4,300.00	\$4,550.00
PRINTING & BINDING	\$0.00	\$1,300.00	\$1,300.00	\$1,400.00
ADVERTISING LEGAL	\$2,514.46	\$6,750.00	\$6,750.00	\$6,750.00
ADVERTISING PROMOTIONAL	\$4,481.16	\$14,250.00	\$14,250.00	\$15,000.00
BUILDING MAINT/TOWN HALL	\$2,318.39	\$1,000.00	\$2,500.00	\$2,000.00
POSTAGE & MAILINGS	\$5,149.53	\$7,000.00	\$7,000.00	\$7,000.00
TELEPHONE	\$9,421.03	\$9,000.00	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$8,553.48	\$19,637.25	\$19,637.25	\$17,000.00
CONTRIBUTIONS	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00
BANK CHARGES & OTHER	\$5,238.48	\$7,500.00	\$7,500.00	\$7,500.00
TOWN HALL OPERATIONS	\$19,475.55	\$28,551.00	\$28,551.00	\$30,000.00
SUBSCRIPTIONS & DUES	\$7,243.18	\$11,500.00	\$11,500.00	\$11,500.00
TOTAL ADMINISTRATIVE EXPENSE	\$177,142.43	\$254,530.95	\$258,530.95	\$260,340.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
PROFESSIONAL SERVICES:				
ACCOUNTING	\$23,607.50	\$20,500.00	\$25,000.00	\$25,000.00
LEGAL COUNSEL	\$17,600.00	\$26,400.00	\$26,400.00	\$26,400.00
CONSULTING	\$19,865.00	\$4,000.00	\$20,000.00	\$4,000.00
COMPUTER SUPPORT	\$3,925.10	\$2,250.00	\$4,000.00	\$4,000.00
ENGINEERING/ZONING	\$6,279.00	\$12,000.00	\$12,000.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$7,704.50	\$14,500.00	\$14,500.00	\$14,500.00
CRITICAL AREAS/ENGINEER+ADMIN	\$433.50	\$4,000.00	\$4,000.00	\$4,000.00
 TOTAL PROFESSIONAL SERVICES	 \$79,414.60	 \$83,650.00	 \$105,900.00	 \$89,900.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
GENERAL SERVICES:				
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
GROUND RENT/ PARKING	\$13,121.22	\$32,950.00	\$32,950.00	\$32,950.00
GROUNDS MAINT/ PUBLIC AREAS	\$15,528.74	\$19,213.00	\$19,213.00	\$23,000.00
PIER/BOARDWALK MAINT & REPAIR	\$7,299.11	\$9,000.00	\$9,000.00	\$9,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$12,451.99	\$35,100.00	\$35,100.00	\$35,100.00
ELECTRIC AND STREET LIGHTS	\$77,927.33	\$116,400.00	\$116,400.00	\$116,400.00
JANITORIAL SERVICES	\$4,030.58	\$5,000.00	\$5,000.00	\$5,000.00
MOSQUITO CONTROL	\$710.04	\$1,000.00	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$1,600.00	\$900.00	\$1,600.00	\$900.00
CONCESSION STANDS WATERFRONT	\$8,250.00	\$0.00	\$14,050.00	\$14,050.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL GENERAL SERVICE EXPENSE	\$148,419.01	\$228,413.00	\$243,163.00	\$246,250.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
COMMUNITY DEVELOPMENT:				
FARMERS MARKET	\$21.18	\$2,450.00	\$2,450.00	\$2,450.00
FARMERS MARKET PARKING	\$1,020.00	\$1,700.00	\$1,020.00	\$0.00
FARMERS MARKET PARKING BEHIND POST OFFICE	\$0.00	\$800.00	\$0.00	\$0.00
MOVIE EXPENSE	\$985.03	\$1,800.00	\$1,800.00	\$1,800.00
SUMMER EVENTS/ EXPENSE	\$3,909.28	\$2,500.00	\$2,500.00	\$2,500.00
SUMMER EVENTS/CONCERTS	\$4,534.50	\$15,000.00	\$15,000.00	\$10,000.00
MOVIE EQUIPMENT	\$0.00	\$1,200.00	\$1,200.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$0.00	\$2,475.00	\$2,475.00	\$2,475.00
BAY HARVEST FEST	\$12,518.67	\$15,000.00	\$15,000.00	\$14,700.00
POLAR BEAR	\$10,377.48	\$5,000.00	\$10,500.00	\$14,000.00
CAMP FIRES	\$145.42	\$800.00	\$800.00	\$500.00
SUMMER EVENTS/CAMP FIRES	\$0.00	\$3,300.00	\$3,300.00	\$0.00
CHRISTMAS EXPENSE	\$10,899.23	\$10,000.00	\$10,000.00	\$18,900.00
WELCOME COMMITTEE EXPENSE	\$579.03	\$900.00	\$900.00	\$900.00
SEASONAL BANNERS	\$1,097.45	\$9,700.00	\$9,700.00	\$1,500.00
TREE CITY USA PROGRAM	\$0.00	\$3,956.00	\$0.00	\$0.00
BOARDWALK MEMORIAL	\$24,100.85	\$5,360.00	\$24,200.00	\$5,100.00
DRAGON BOAT RACES			\$3,000.00	\$3,000.00
TOTAL COMMUNITY DEVELOPMENT	\$70,188.12	\$81,941.00	\$103,845.00	\$78,325.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
BAYSIDE HISTORY MUSEUM				
MUSEUM EXPENSE	\$11,943.77	\$10,800.00	\$10,800.00	\$13,000.00
9006 DAYTON FUEL OIL	\$914.39	\$2,800.00	\$2,800.00	\$2,800.00
9006 DAYTON AVE/ELECTRIC	\$844.37	\$1,800.00	\$1,800.00	\$1,800.00
4025 4TH/BGE 9015 DAYTON	\$5,372.76	\$0.00	\$8,000.00	\$12,000.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$7,908.13	\$8,939.00	\$8,000.00	\$10,111.00
CB&T-9006 DAYTON AVE/INTEREST	\$631.34	\$3,771.00	\$650.00	\$2,598.00
BLDG MAINT-DAYTON AVE ANNEX	\$13,013.00	\$1,500.00	\$15,000.00	\$1,500.00
STORY BOARD	\$3,560.00	\$3,500.00	\$3,500.00	\$4,000.00
TOTAL BAYSIDE HISTORY MUSEUM	\$44,187.76	\$33,110.00	\$50,550.00	\$47,809.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
WATERFRONT OPERATIONS				
WELCOME CENTER/ WAGES	\$54,784.71	\$72,800.00	\$72,800.00	\$74,000.00
WELCOME CENTER/JANITORIAL	\$1,603.53	\$3,200.00	\$3,200.00	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$2,514.13	\$4,000.00	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$1,516.88	\$2,800.00	\$2,800.00	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$6,973.58	\$5,400.00	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$1,495.00	\$8,200.00	\$8,200.00	\$8,200.00
RECYCLING PROGRAM WATERFRONT	\$0.00	\$3,000.00	\$3,000.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$870.00	\$600.00	\$600.00	\$1,188.00
 SUB TOTAL	 \$69,757.83	 \$100,000.00	 \$102,100.00	 \$103,588.00
 BEACH PATROL/SALARIES & WAGES	 \$89,975.91	 \$113,300.00	 \$113,300.00	 \$114,000.00
BEACH PATROL/OPER.SUPPLY	\$1,464.54	\$6,000.00	\$6,000.00	\$6,000.00
BEACH PATROL/TELEPHONE	\$1,050.00	\$1,314.00	\$1,314.00	\$1,314.00
BEACH MAINT/SAND REPL	\$2,263.86	\$18,000.00	\$3,500.00	\$3,500.00
BEACH DREDGE	\$0.00	\$22,500.00	\$0.00	\$0.00
SEA NETTLE NET	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
 SUB TOTAL	 \$94,754.31	 \$165,614.00	 \$128,614.00	 \$129,314.00
 WATERFRONT OPERATIONS TOTAL	 \$164,512.14	 \$265,614.00	 \$230,714.00	 \$232,902.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
BENEFIT EXPENSE:				
SS\MEDICARE - EMPLOYER	\$13,924.84	\$23,000.00	\$23,000.00	\$23,000.00
ANNUAL RETIRMENT CONTRIBUTION	\$10,643.60	\$19,000.00	\$10,300.00	\$10,300.00
EMPLOYEE HEALTH INSURANCE EXP	\$15,060.58	\$23,924.48	\$17,000.00	\$19,000.00
MD UNEMPLOYMENT INS. EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$10,430.00	\$19,100.00	\$19,000.00	\$19,000.00
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00
 TOTAL BENEFIT EXPENSE	 \$50,059.02	 \$90,624.48	 \$74,900.00	 \$76,900.00
 GEN LIABILITY & PROPERTY INS.	 \$19,110.90	 \$16,000.00	 \$19,200.00	 \$20,000.00
 PUBLIC SAFETY				
PT OFFICERS	\$13,340.50	\$18,000.00	\$18,000.00	\$15,000.00
RESIDENT DEPUTY SERVICES	\$244,877.25	\$345,000.00	\$332,637.00	\$315,000.00
 TOTAL PUBLIC SAFETY EXPENSE	 \$258,217.75	 \$363,000.00	 \$350,637.00	 \$330,000.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
PUBLIC WORKS				
PUBLIC WORKS/SALARIES & WAGES	\$64,426.37	\$83,641.12	\$83,641.12	\$84,475.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
CODE ENFORCEMENT OPERATION SUPPLIES	\$141.73	\$450.00	\$450.00	\$450.00
CLOTHING	\$1,985.80	\$3,600.00	\$3,600.00	\$3,600.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$0.00	\$10,900.00	\$10,900.00	\$3,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$744.70	\$3,250.00	\$3,250.00	\$3,250.00
VEHICLE REPAIRS	\$5,230.16	\$4,500.00	\$4,500.00	\$4,500.00
EQUIPMENT REPAIRS	\$8,420.45	\$15,750.00	\$15,750.00	\$15,750.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$2,601.10	\$2,500.00	\$2,500.00	\$2,000.00
PUBLIC WORKS/TELEPHONE	\$4,222.66	\$5,000.00	\$5,000.00	\$5,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$0.00	\$11,850.00	\$3,200.00	\$3,200.00
SMALL TOOLS/OPERATING SUPPLIES	\$10,427.48	\$5,050.00	\$5,050.00	\$4,050.00
PW OPERATING SUPPLIES	\$894.25	\$1,800.00	\$1,800.00	\$1,800.00
SEASONAL EMPLOYEE	\$2,453.62	\$2,419.50	\$2,419.50	\$9,000.00
STREET SIGNS	\$3,071.14	\$9,900.00	\$9,900.00	\$9,900.00
STREET & SIDEWALK MAINTENANCE	\$13,218.00	\$13,500.00	\$27,000.00	\$13,500.00
GENERAL STORMWATER/MAINTENANCE	\$4,964.55	\$4,500.00	\$4,500.00	\$22,500.00
CONTRACTUAL MAINTENANCE/STORMWATER	\$1,269.25	\$9,000.00	\$9,000.00	\$0.00
UNSCHEDULED MAINTENANCE/STORMWATER	-\$2,797.84	\$9,000.00	\$9,000.00	\$0.00
PUBLIC WORKS FURNITURE	\$0.00	\$4,500.00	\$0.00	\$0.00
PUBLIC WORKS EQUIPMENT PURCHASE	\$0.00	\$3,200.00	\$0.00	\$0.00
PUB.WORKS EQUIP/FIXED ASSETS	\$33,214.40	\$0.00	\$57,856.00	\$25,610.00
FY 2009 EQUIPMENT LOAN PRIN	\$1,765.77	\$2,700.00	\$2,700.00	\$770.00
FY 2009 EQUIPMENT LOAN INT	\$86.05	\$400.00	\$400.00	\$6.50
FUEL OIL HEAT 4030 11TH STREET	\$655.03	\$5,000.00	\$1,000.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	-\$0.01	\$0.00	\$0.00	\$1,500.00
PUB WORKS/GASOLINE	\$4,485.33	\$7,500.00	\$7,500.00	\$7,500.00

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
DIESEL FUEL/BACKHOE,TRACTOR	\$4,041.53	\$7,500.00	\$7,500.00	\$7,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	\$0.00	\$500.00	\$500.00	\$0.00
SNOW & ICE REMOVAL MATERIALS	\$1,387.56	\$3,500.00	\$1,400.00	\$3,500.00
SNOW & ICE REMOVAL LABOR	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$22.37	\$0.00	\$0.00	\$98,000.00
RECYCLING EXPENSE	\$10,470.00	\$0.00	\$10,470.00	\$4,500.00
TRASH CONTRACT	\$166,915.14	\$248,152.00	\$248,152.00	\$150,000.00
DUMPSTERS/REFUSE	\$21,049.23	\$16,000.00	\$23,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$0.00	\$0.00	\$2,850.00
TOTAL PUBLIC WORKS	\$365,365.82	\$500,062.62	\$566,438.62	\$517,711.50

GENERAL FUND

	YR TO DATE FY 2013	FY 13 BUDGET AMOUNT	FY 2013 Adj Budget Amount	Draft FY2014
GENERAL DEBT SERVICE				
DNR SHORE EROSION/SEAWALL PMTS	\$23,495.68	\$24,500.00	\$24,500.00	\$0.00
SUNTRUST REFI INFRASTRINCIPAL BOND #26	\$0.00	\$68,085.00	\$68,085.00	\$68,085.00
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$7,234.40	\$14,432.66	\$14,432.66	\$14,450.00
SUNTRUST 2010 BOND/#59 Prin	\$0.00	\$0.00	\$14,560.00	\$15,520.00
SUNTRUST 2010 BOND/#59 INTER	\$1,298.55	\$0.00	\$1,050.00	\$480.00
SUNTRUST 2011 BOND PRIN/#75	\$0.00	\$166,600.00	\$166,600.00	\$168,900.00
SUNTRUST 2011 BOND INT/#75	\$31,565.51	\$61,054.67	\$61,054.67	\$58,930.00
PNC WATERFRONT PARK ACQ PRIN	\$0.00	\$0.00	\$0.00	\$124,000.00
PNC WATERFRONT PARK ACQ INT	\$0.00	\$0.00	\$0.00	\$60,476.00
EMPLOYEE RETIRMENT PRIN/SUNTRUST #18	\$15,618.00	\$15,258.00	\$4,854.00	\$6,472.00
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$4,430.74	\$8,415.00	\$3,000.00	\$2,998.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$5,256.18	\$9,960.00	\$5,256.18	\$4,536.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$12,190.05	\$4,870.00	\$12,190.00	\$17,000.00
TOTAL GENERAL DEBT SERVICE	\$101,089.11	\$373,175.33	\$375,582.51	\$541,847.00
CONTINGENCY FUND (RESERVE)	\$0.00	\$0.00	\$26,831.67	\$46,683.88
TOTAL GENERAL FUND EXPENSE	\$1,501,352.28	\$2,340,221.38	\$2,456,892.75	\$2,531,768.38
NET PROFIT (LOSS)	\$801,597.09	\$0.00	\$0.00	\$0.00

Sewer Fund

Date: 4/9/2013

FY2013 BUDGET ADJUSTMENTS AND DRAFT FY 2014 BUDGET

Town of North Beach

SEWER FUND

	2013 Year to Date	FY13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT
REVENUES:				
SEWER USE REVENUE	\$299,092.43	\$432,000.00	\$432,000.00	\$432,000.00
SEWER BENEFIT REVENUE	257,261.30	255,932.00	255,932.00	255,932.00
MD-FLUSH TAX	46,631.15	47,880.00	56,000.00	80,000.00
MD-FLUSH TAX (ADMIN REIMB)	0	1,400.00	1,400.00	1,400.00
SEWER CONNECTION FEE (LATTERAL)	0	4,480.00	4,480.00	4,480.00
C.C.SHARED LINES-PUMP #2 & 12	1,377.93	22,500.00	22,500.00	22,500.00
TOTAL REVENUES	604,362.81	764,192.00	772,312.00	796,312.00
EXPENSES:				
SEWER/ ENGINEERING	1,394.00	2,619.69	2,619.69	2,619.69
MDE FLUSH TAX EXPENSE	55,974.64	31,121.00	56,000.00	80,000.00
SEWER SALARIES & WAGES	\$87,343.51	\$119,833.31	\$119,833.31	\$124,212.00
SEWER/ OVERTIME	0	1,000.00	1,000.00	1,000.00
SEASONAL EMPLOYEE	5,304.00	5,304.00	5,304.00	5,304.00
VEHICLE AND EQUIP REPAIRS & FUEL	0	500	500	500
ANNUAL RETIREMENT CONTRIBUTION	7,982.70	0	7,983.00	8,550.00
SEWER SS/MEDICARE	10,443.61	8,203.00	14,000.00	14,000.00
SEWER EMP RETIREMENT/SUNTRUST #18	0	12,202.00	4,854.00	4,854.00
SEWER HEALTH BENEFITS	9,708.03	17,000.00	13,000.00	14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	363.6	0	0	0

FY2013 BUDGET ADJUSTMENTS AND DRAFT FY 2014 BUDGET

SEWER FUND

	2013 Year to Date	FY13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT
SEWER MD UNEMPLOYMENT INS	0	3,000.00	3,000.00	3,000.00
SEWER WORKMANS COMP INS	7,822.50	7,500.00	9,000.00	9,000.00
SEWER EMP RETIR/INT SUNTRUST#18	0	0	0	2,248.00
SEWER GEN.LIABILITY & PROP. INS.	13,000.00	13,000.00	13,000.00	13,000.00
EDUCATION & TRAINING	198.35	2,000.00	2,000.00	2,000.00
PROFESSIONAL SERVICES	9,600.00	14,500.00	14,500.00	16,000.00
COMPUTER SUPPORT/ SEWER	3,806.25	5,500.00	5,500.00	5,500.00
TREATMENT COST/OPERATE & MAINT	130,092.07	187,918.00	187,918.00	220,317.00
POSTAGE & MAILING	0	650	650	650
SEWER/ TELEPHONE(ALARM SYSTEM)	0	1,300.00	0	0
ELECTRIC SERVICE/UTILITIES	6,914.21	7,500.00	9,000.00	10,500.00
REPAIRS & MAINT PUMP STA #3	79.82	4,000.00	4,000.00	4,000.00
SAN FRAN PUMP STATION	\$71.53	\$2,000.00	\$2,000.00	\$2,000.00
COMPUTER OPERATING SUPPLIES	225.73	2,286.00	2,286.00	2,500.00
PUMP STATION #2-REPAIRS	4,692.71	4,000.00	5,000.00	7,000.00
PUMPING STATION #12-REPAIRS	720.29	6,613.00	3,000.00	3,000.00
Pump Station #2 Two Motors/Pumps	0	8,400.00	8,400.00	0
REPAIRS TO SEWER LINES	2,540.37	10,000.00	10,000.00	10,000.00
SUNTRUST 2010 BOND/#59 PRIN	0	7,387.00	14,924.00	15,908.00
SUNTRUST 2010 BOND/#59 INT	0	0	1,066.00	492
MONITORING SYSTEM	0	2,100.00	2,100.00	2,100.00
SEWER CONNECTION-NEW HOMES	0	4,480.00	2,000.00	2,000.00

FY2013 BUDGET ADJUSTMENTS AND DRAFT FY 2014 BUDGET

SEWER FUND

	2013 Year to Date	FY13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT
1994 SEWER BOND-INTEREST ONLY	0	8,600.00	0	0
1994 SEWER BOND-PRINCIPAL	0	57,500.00	0	0
WWTP SHELLFISH TANK/OUTFALL PRIN	76,204.35	74,703.00	74,703.00	76,204.00
WWTP SHELLFISH TANK/OUTFALL INTEREST	11,879.56	18,200.00	11,880.00	11,885.52
FY 2007 EQUIP LOAN PRIN	0	1,768.00	0	0
FY 2007 EQUIP LOAN INTEREST	0	25	0	0
FY 2009 EQUIPMENT LOAN PRIN	19,514.98	23,689.00	23,689.00	6,734.00
FY 2009 EQUIPMENT LOAN INT	1,233.48	3,470.00	3,470.00	54
SEWER/CAPITAL EXPEND	7,416.40	0	0	0
ENR CAPITAL ITEM	0	67,479.00	1,500.00	20,000.00
SEWER RESERVE	0	16,841.00	132,632.00	95,179.79
TOTAL EXPENSES	\$474,526.69	\$764,192.00	\$772,312.00	\$796,312.00
NET PROFIT	129,836.12	0.00	0.00	0.00

Water Fund

Date: 4/9/2013

Town of North Beach

FY 2013 BUDGET ADJUSTMENTS AND DRAFT FY 2014 BUDGET

WATER FUND

	2013 YEAR TO DATE	FY 13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT BUDGET
REVENUES:				
PENALTIES,RECONN,& RET CK FEES	-143.49	2,000.00	2,000.00	2,000.00
WATER USE REVENUE	144,664.44	219,331.00	219,331.00	219,331.00
WATER BENEFIT REVENUE	129,032.72	127,363.00	127,363.00	127,363.00
WATER TAP FEE REVENUE	0	7,000.00	7,000.00	7,000.00
WATER CONNECT.FEES/LATTERAL	0	2,000.00	2,000.00	2,000.00
CAPITAL FUNDS/MLGIP WATER	\$0.00	\$25,000.00	\$25,000.00	\$0.00
PMTS. FOR WATER METERS	0	3,000.00	3,000.00	3,000.00
 TOTAL REVENUES	 273,553.67	 385,694.00	 385,694.00	 360,694.00
EXPENSES:				
OVER & SHORT IN CASH	337.61	0	500	500
RETURN CKS WATERFUND	2,448.32	0	2500	2500
WATER/ ENGINEERING	204	500	500	500
WATER SALARIES & WAGES	\$87,749.74	\$119,833.31	\$119,833.31	\$124,212.00
WATER / OVERTIME	656.62	1,000.00	1,000.00	1,000.00

WATER FUND

	2013 YEAR TO DATE	FY 13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT BUDGET
SEASONAL EMPLOYEE	3,358.69	3,358.69	3,358.69	3,358.69
RETIREMENT ANNUAL CONTRIBUTIOI	7,982.70	0	7,983.00	8,550.00
WATER SS/MEDICARE	10,443.61	8,203.00	14,000.00	14,000.00
WATER EMP RETIR/SUNTRUST #18	0	12,202.00	4,854.00	4,854.00
WATER HEALTH BENEFITS	9,707.95	17,500.00	13,000.00	14,000.00
EMPLOYEE RETIRMENT FUND ADMIN	363.6	0	450	450
WATER MD UNEMPLOYMENT INS	0	3,000.00	3,000.00	3,000.00
WATER WORKMANS COMP INS	7,822.50	5,700.00	9,000.00	9,000.00
WATER EMP RETIR/ SUNTRUST #18	0	0	2,248.00	2,248.00
WATER GEN.LIABILITY & PROP. INS.	9,100.10	9,100.00	9,100.00	9,100.00
WATER CONNECTION-NEW HOMES	0	2,000.00	2,000.00	2,000.00
EDUCATION & TRAINING	198.35	2,000.00	2,000.00	2,000.00
PROFESSIONAL SERVICES	9,600.00	11,000.00	11,000.00	11,000.00
COMPUTER SUPPORT/ WATER	3,978.53	3,600.00	4,000.00	4,500.00
LAB SAMPLING & TESTING	4,235.80	2,200.00	4,350.00	4,500.00
POSTAGE & MAILING	0	650	650	650
TELEPHONE	0	800	0	0
ELECTRIC SERVICE	7,692.11	11,979.00	10,500.00	10,500.00
COMPUTER OPERATING SUPPLIES	225.72	800	800	800
WELL,EQUIPMENT,REPAIR & MAINT.	7,924.25	2,500.00	8,000.00	8,000.00
WATER METER PURCHASES	2,656.41	3,000.00	4,350.00	3,000.00
TREATMENT COST (CHEMICALS)	3,719.22	5,000.00	5,000.00	5,000.00
REPAIRS TO WATER LINES	1,421.21	2,500.00	2,500.00	2,500.00
WATER TOWER/MAINT & REPAIRS	11,733.47	10,600.00	11,800.00	11,100.00
FY 2007 EQUIP LOAN PRIN	0	4,482.00	0	0
FY 2007 EQUIP LOAN INTEREST	0	201	0	0
FY 2009 EQUIPMENT LOAN PRIN	6,133.26	7,345.00	7,345.00	2,117.00

WATER FUND

	2013 YEAR TO DATE	FY 13 ADOPTED BUDGET	FY 2013 ADJUSTED BUDGET	FY 2014 DRAFT BUDGET
FY 2009 EQUIPMENT LOAN INT	362.74	1,091.00	1,091.00	17
SUNTRUST 2010 BOND/#59 PRIN	0	7,385.00	6,916.00	7,372.00
SUNTRUST 2010 BOND/#59 INT	0	0	494	228
SUNTRUST REFI 1991 WATER BOND P	24,282.46	32,159.00	24,283.00	10,000.00
SUNTRUST 1991 WATER BOND REFI II	21,486.87	69,005.00	21,487.00	32,850.82
WATER RESERVE	0.00	0.00	40,801.00	25,286.49
CAPITAL EXPENDITURES	25,036.00	25,000.00	25,000.00	20,000.00
TOTAL EXPENSES	\$270,861.84	\$385,694.00	\$385,694.00	\$360,694.00
NET PROFIT	2,691.83	0.00	0.00	0.00

EDC Fund

EDC Budget	FY 2013 Adj	FY 2014 Draft	FY 2015 Draft
Revenue Est	\$54,000.00	\$82,000.00	\$82,000.00
Expenses			
Advertisement	-\$13,500.00	-\$13,500.00	-\$14,100.00
Mosca	-\$21,495.00	-\$21,495.00	
Xmas#2		-\$7,500.00	
Christmas		-\$2,800.00	-\$3,500.00
Consultant		-\$17,500.00	
Screenvision	<u>-\$5,728.00</u>	<u>-\$5,728.00</u>	<u>-\$5,728.00</u>
Total Exp	-\$40,723.00	-\$68,523.00	-\$23,328.00
Grand Total	\$13,277.00	\$13,477.00	\$58,672.00

Capital Projects

4/20/2013
TOWN OF NORTH BEACH
CAPITAL PROJECTS

REVENUE

Description	2013 YR TO DATE	FY 2013 BUDGET	FY 2013 ADJ BUDGET	FY 2014 DRAFT
DNR BREAKWATER STABILIZATION	\$282,937.50		\$482,852.00	
TRAIL PROJECT				\$40,000.00
FISHING PLATFORM				\$100,000.00
9006 DAYTON AVE(PORTION \$235,000 SALE)			\$168,500.00	
MLGIP RESERVE		\$290,963.00	\$374,400.50	\$524,973.00
TOTAL REVENUE	\$282,937.50	\$290,963.00	\$1,025,752.50	\$664,973.00

CAPITAL PROJECTS
EXPENSES

	2013 YR TO DATE	FY 2013	FY 2013 ADJ BUDGET	FY 2014
SIDEWALK FREDERICK AVE BOS TO CLOCK	\$36,923.47	\$58,500.00	\$39,981.00	
STORMWATER PROJECTS		\$85,763.00	\$11,328.00	\$74,435.00
STORAGE - SYSTEM (DELETED)		\$5,000.00	\$0.00	
SALT SPREADER (MOVED TO PUBWKS FIXED ASSETTS)		\$6,200.00		
NEW TRUCK (MOVED PUBWKS FIXED ASSETTS)		\$29,000.00		
HEAT/AC RESTROOM/OVERLOOK		\$4,000.00		
PUBLIC WORKS BUILDING			\$2,550.00	
SPRINKLER PUBWORKS AREA		\$2,500.00		
REHAB-BREAKWATER/WATERWAY IMP	\$473,562.00		\$482,852.00	
PIER LOWER-LEVEL	\$4,485.00	\$60,000.00	\$7,500.00	\$209,874.00
WALTON PROPERTY ACQ #2		\$40,000.00	\$0.00	
TRAIL PROJECT	\$2,740.00		\$70,000.00	\$70,000.00
MUNICIPAL PARKING LOT - BLK 4	\$30,736.08		\$180,000.00	
BAYSIDE HISTORY AND NATURE CENTER	\$117,838.58	\$0.00	\$168,500.00	
BAYSIDE BOYS & GRILS CLUB BLDG/EXP	\$6,082.66	\$0.00	\$6,083.00	
9TH STREET BERM/DIKE	\$1,732.50	\$0.00	\$9,000.00	\$163,000.00
PERFORMING ARTS CENTER	\$3,000.00	\$0.00	\$3,000.00	
3RD STREET PARK	\$6,338.50	\$0.00	\$44,958.50	\$125,000.00
ARMY CORPS OF ENGINEERS	\$0.00	\$0.00	\$0.00	UNKNOWN
FLOWER BOXES BAY AVENUE		\$0.00	\$0.00	\$3,000.00
FENCE SEWER STATION /CHESAPEAKE AVE		\$0.00	\$0.00	\$12,338.00
ELECTRIC / OVERLOOK PARK		\$0.00	\$0.00	\$7,200.00
TOTAL EXPENSES	\$683,438.79	\$290,963.00	\$1,025,752.50	\$664,847.00

DETAIL

FY 2013 ADJ / ADDITIONS	
SIDEWALKS	\$39,981.00
STORMWATER	\$11,328.00
PUBLIC WORKS BUILDING	\$2,550.00
MUNICIPAL PARKING LOT	\$180,000.00
PIER LOWER-LEVEL	\$7,500.00
TRAIL PROJECT	\$70,000.00
BAYSIDE BOYS AND GIRLS CLUB	\$6,083.00
9TH STREET BERM/DIKE	\$9,000.00
PERFORMING ARTS CENTER	\$3,000.00
3RD STREET PARK	<u>\$44,958.50</u>
TOTAL FY 2013 ADJ	\$374,400.50

DETAIL

FY 2014 MLGIP REQUEST	
STORMWATER PROJECTS	\$74,435.00
FISHING PLATFORM	\$110,000.00
TRAIL PROJECT	\$30,000.00
9TH STREET BERM/DIKE	\$163,000.00
3RD STREET PARK	\$125,000.00
FLOWER BOXES BAY AVE	\$3,000.00
FENCE SEWER STA/CHESAPEAKE AVE	\$12,338.00
ELECTRIC/OVERLOOK PARK	<u>\$7,200.00</u>
TOTAL FY 2014 REQ	\$524,973.00