Town of North Beach

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET Amount
REVENUES		
TAXES:		
REAL PROPERTY TAX REVENUE	$1,416,725.35	$1,565,494.00
REFUSE COLLECTION-REVENUE	$183,182.17	$185,895.00
SALE OF VEHICLES/EQUIPMENT	$1,000.00	$0.00
PERS.PROPERTY/UTILITIES & R.R.	9,904.68	8,400.00
PROPERTY TAX PENALTIES-REVENUE	$11,211.56	$6,000.00
TOTAL PROPERTY TAXES	$1,622,023.76	$1,765,789.00
OTHER TAXES:		
LOCAL INCOME TAXES & OTHER	$106,664.62	$140,000.00
HIGHWAY USER REVENUE	$15,305.07	$0.00
TOTAL OTHER TAXES	$121,969.69	$140,000.00
LICENSES AND PERMITS:		
BUSINESS LICENSE REV	$2,012.48	$4,470.00
RENTAL LICENSES	715	24,250.00
BUILDING & OTHER PERMITS	$1,344.00	$3,000.00
NOTARY FEES AND OTHER	$3,724.18	$300.00
US TREAS FUEL TAX REFUNDS	$0.00	$300.00
CELL TOWER REVENUE	$71,310.33	$69,000.00
2010 CANDIDATES FILING FEES	$175.00	$0.00
FRANCHISE FEE CABLE CO.	15,755.70	14,500.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	$95,036.69	$115,820.00

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
REVENUES			
TAXES:			
REAL PROPERTY TAX REVENUE	$1,565,494.00		$1,470,928.00
REFUSE COLLECTION-REVENUE	$185,895.00		$185,895.00
SALE OF VEHICLES/EQUIPMENT	$0.00		0
PERS.PROPERTY/UTILITIES & R.R.	$8,400.00		$8,400.00
PROPERTY TAX PENALTIES-REVENUE	$6,000.00		$6,000.00
TOTAL PROPERTY TAXES	$1,765,789.00		$1,671,223.00
OTHER TAXES:			
LOCAL INCOME TAXES & OTHER	$140,000.00		$140,000.00
HIGHWAY USER REVENUE	$0.00		$33,408.00
TOTAL OTHER TAXES	$140,000.00		$173,408.00
LICENSES AND PERMITS:			
BUSINESS LICENSE REV	$4,470.00		$4,470.00
RENTAL LICENSES	$24,250.00		$24,250.00
BUILDING & OTHER PERMITS	$3,000.00		$3,000.00
NOTARY FEES AND OTHER	$300.00		$300.00
US TREAS FUEL TAX REFUNDS	$300.00		$300.00
CELL TOWER REVENUE	$71,000.00		$71,000.00
FRANCHISE FEE CABLE CO.	$14,500.00		$16,070.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	$117,820.00		$119,390.00

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET	GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
GENERAL GRANT REVENUES:			GENERAL GRANT REVENUES:			
MD POLICE PROTECTION GRANT	$6,967.50	$18,000.00	MD POLICE PROTECTION GRANT	$18,000.00		$14,000.00
CRITICAL AREAS GRANT	$4,000.00	$5,000.00	CRITICAL AREAS GRANT	$5,000.00		$5,000.00
N.B. HOUSE & GARDEN CLUB	$1,400.00	$1,000.00	N.B. HOUSE & GARDEN CLUB	$1,000.00		$1,000.00
Recycling Bins Donation - Waterfront Program	$0.00	$0.00	Recycling Bins Donation - Waterfront			
Restitution	879.32	0	Restitution			
MINI GRANT PICTURING THE PAST	0	0	Mini Grant Picturing Past			
FARMERS MARKET	$0.00	$0.00	Farmers Market			
BOARDWALK BENCH MEMORIAL FUND	$7,644.00	$1,500.00	BOARDWALK BENCH MEMORIAL FUND	$1,500.00		$1,500.00
EXCISE TAX FUND/COUNTY REIMB	$15,694.49	$0.00	EXCISE TAX FUND/COUNTY REIMB			
LGIT - REIMB LOSSES/PROPERTY DAMAGE, ETC.	$0.00	$0.00	LGIT-Reimb Losses/Property Damages			
COMMUNITY LEGACY UTILITY GRANT	0	0	Community Legacy Utility Grant			
COMMUNITY LEGACY - PARKING STUDY	2,825.00	0	Community Legacy Parking Study			
FEMA - SNOW 2010	15,653.28	0				
Movie Equipment Rental	2,800.00	0	Movie Equipment Rental			
TOTAL GRANT REVENUES	$57,863.59	$25,500.00	TOTAL GRANT REVENUES	$25,500.00		$21,500.00
COMMUNITY DEVELOPMENT:			COMMUNITY DEVELOPMENT:			
WELCOME CENTER/ FISHING FEES	$9,470.00	$18,500.00	WELCOME CENTER/ FISHING FEES	$18,500.00		$18,500.00
WELCOME CENTER/ BEACH FEES	$7,428.00	$135,000.00	WELCOME CENTER/ BEACH FEES	$9,000.00		$9,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	$115,793.00	$0.00	WELCOME CENTER/BEACH FEES OUT CO.	$143,110.00		$143,110.00
BEACH/UMBRELLA & CHAIR RENTALS	$20,018.00	$16,500.00	BEACH/UMBRELLA & CHAIR RENTALS	$16,500.00		$16,500.00
ATM - TRANSACTION FEES	3,652.25	4,800.00	ATM - TRANSACTION FEES	$4,800.00		$4,800.00
COCA COLA MACHINE REVNUE/WATERFRONT	$1,266.00	$3,000.00	COCA COLA MACHINE REVNUE/WATERFRONT	$3,000.00		$3,000.00
PARKING LEASE AGREEMENTS	$250.00	$7,550.00	PARKING LEASE AGREEMENTS	$7,550.00		$7,550.00
INTEREST & DIVIDENDS	$0.00	$1,000.00	INTEREST & DIVIDENDS	$1,000.00		$1,000.00
HAZARD.PROPERTY CONDITIONS	$0.00	$0.00	HAZARD.PROPERTY CONDITIONS			$900.00
			Bay harvest Fest			$0.00
BAYFEST INCOME	$675.00	$20,000.00	BAYFEST INCOME	$20,000.00		
SUMMER EVENTS/ REVENUE	$6,186.00	$6,500.00	SUMMER EVENTS/ REVENUE	$6,500.00		$6,500.00
TOTAL COMMUNITY DEVELOPMENT	$164,738.25	$212,850.00	TOTAL COMMUNITY DEVELOPMENT	$229,960.00	$0.00	$210,860.00
TOTAL GENERAL FUND REVENUES	$2,061,631.98	$2,259,959.00	TOTAL GENERAL FUND REVENUES	$2,279,069.00		$2,196,381.00

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET	GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
GENERAL FUND EXPENSES			GENERAL FUND EXPENSES			
LEGISLATIVE:			LEGISLATIVE:			
MAYOR'S SALARY	$13,494.00	$18,000.00	MAYOR'S SALARY	$18,000.00		$18,000.00
MAYOR/OPERATING EXPENSE	$1,090.57	$4,000.00	MAYOR/OPERATING EXPENSE	$4,000.00		$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	$4,571.38	$15,100.00	TOWN COUNCIL/OPERATING EXPENSE	$15,100.00		$15,100.00
PLANNING COMMISSION	$0.00	$0.00	PLANNING COMMISSION	$12,500.00		$12,500.00
CONDUCT OF ELECTION-2010	2,279.62	5,000.00	Election 2010	$5,000.00		$0.00
PLANNING COMMISSION (DESIGN STANDARDS)	0	12,500.00	Planning Commission Design Standards	$0.00		$0.00
BOARD OF APPEALS	0	2,500.00	Board of Appeals	$2,500.00		$2,500.00
SMMA	$1,019.60	$900.00	SMMA	$1,000.00		$1,000.00
ECONOMIC DEV COMMITTEE		$500.00	ECONOMIC DEV COMMITTEE			$0.00
Public Safety/EMERGENCY MANAGEMENT COMMITTEE	$0.00	$500.00	Public Safety/EMERGENCY MANAGEMENT COMMITTEE	$500.00		$2,500.00
NEIGHBOR TO NEIGHBOR	$415.17	$2,500.00	NEIGHBOR TO NEIGHBOR	$2,500.00		
SPECIAL EVENTS COMMITTEE	$0.00	$500.00	SPECIAL EVENTS COMMITTEE	$500.00		$500.00
			ENVIRONMENTAL COMMITTEE			$500.00
TOTAL LEGISLATIVE	$22,870.34	$62,000.00	TOTAL LEGISLATIVE	$61,600.00		$56,600.00

Town of North Beach

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
ADMINISTRATION:		
ADMIN/ SALARIES & WAGES	$71,199.89	$76,136.62
EDUCATION & TRAINING	$2,973.21	$5,000.00
LICENSE,INSPECT,CODE/SALARY	$18,360.00	$46,200.00
LICENSES/ EDUCATION & TRAINING	$391.17	$1,000.00
licenses/ office supplies	872.36	2,000.00
PARKING ENFORCEMENT ATTENDANT	0	12,080.00
PARKING ENFORCEMENT EXPENSE	2,953.81	2,000.00
GENERAL CODE UPDATE	1,000.00	2,000.00
PRINTING & BINDING	455.44	
ADVERTISING LEGAL	$2,636.52	$7,500.00
ADVERTISING PROMOTIONAL	$7,038.75	$11,500.00
BUILDING MAINT/TOWN HALL	$698.74	$1,000.00
TEMP TOWN HALL TRAILER RENTAL	$22,234.40	$10,700.00
TEMP TOWN HALL LOT RENT	$4,375.00	$3,125.00
POSTAGE & MAILINGS	$4,863.02	$6,500.00
TELEPHONE	$7,050.61	$9,000.00
OFFICE SUPPLIES & REPAIRS	$19,664.74	$21,500.00
CONTRIBUTIONS	$28,000.00	$18,500.00
BANK CHARGES & OTHER	$2,974.47	$6,800.00
SUBSCRIPTIONS & DUES	$2,921.16	$11,500.00
small office equip & repairs	147	0
FIXED ASSETS/ADMIN OFFICE EQUI	9,301.08	0
TOWN HALL OPERATIONS		
TOTAL ADMINISTRATIVE EXPENSE	$210,111.37	$254,041.62
PROFESSIONAL SERVICES:		
ACCOUNTING	$19,410.00	$20,500.00
PARKING STUDY - CL GRANT	0	0
LEGAL COUNSEL	$19,830.00	$26,400.00
CONSULTING	$1,845.00	$5,000.00
COMPUTER SUPPORT	$2,500.00	$2,500.00
ENGINEERING/ZONING	$12,049.97	$8,000.00
ENGINEERING/PUBLIC WORKS	$14,255.56	$15,000.00
Traffic Studies	0	3,000.00
CRITICAL AREAS/ENGINEER+ADMIN	$1,513.68	$5,000.00
TOTAL PROFESSIONAL SERVICES	$71,404.21	$85,400.00

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
ADMINISTRATION:			
ADMIN/ SALARIES & WAGES	$76,136.62		$76,136.62
EDUCATION & TRAINING	$5,000.00	$500.00	$4,500.00
LICENSE,INSPECT,CODE/SALARY	$46,200.00		$46,200.00
LICENSES/ EDUCATION & TRAINING	$1,000.00	$100.00	$900.00
licenses/ office supplies	$2,000.00	$200.00	$1,800.00
Parking Attendant	$12,080.00	$1,208.00	$10,000.00
PARKING ENFORCEMENT EXPENSE	$2,000.00	$200.00	$1,800.00
General Code Update	$2,000.00	$200.00	$1,800.00
ADVERTISING LEGAL	$7,500.00	$750.00	$6,750.00
ADVERTISING PROMOTIONAL	$11,500.00	$1,150.00	$10,350.00
BUILDING MAINT/TOWN HALL	$1,000.00	$100.00	$900.00
TEMP TOWN HALL TRAILER RENTAL			$0.00
TEMP TOWN HALL LOT RENT			$0.00
POSTAGE & MAILINGS	$6,500.00	$650.00	$5,850.00
TELEPHONE	$9,000.00		$9,000.00
OFFICE SUPPLIES & REPAIRS	$21,500.00	$2,150.00	$19,350.00
CONTRIBUTIONS	$18,500.00	$1,850.00	$10,000.00
BANK CHARGES & OTHER	$6,800.00		$5,000.00
SUBSCRIPTIONS & DUES	$11,500.00		$11,500.00
Fixed Assets/Admin Office Equip			$0.00
			$28,551.00
TOTAL ADMINISTRATIVE EXPENSE	$240,216.62		$250,387.62
PROFESSIONAL SERVICES:			
ACCOUNTING	$20,500.00		$20,500.00
Parking Study CL Grant			$0.00
LEGAL COUNSEL	$26,400.00		$26,400.00
CONSULTING	$5,000.00	$500.00	$4,000.00
COMPUTER SUPPORT	$2,500.00	$250.00	$2,250.00
ENGINEERING/ZONING	$8,000.00	$800.00	$7,200.00
ENGINEERING/PUBLIC WORKS	$15,000.00	$1,500.00	$13,500.00
Traffic Studies			$0.00
CRITICAL AREAS/ENGINEER+ADMIN	$4,000.00		$4,000.00
TOTAL PROFESSIONAL SERVICES	$81,400.00		$77,850.00

Town of North Beach

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
GENERAL SERVICES:		
BUILDING MAINT/TBC HEALTH CEN	$1,000.00	$1,500.00
GROUND RENT/ PARKING	$14,569.06	$18,000.00
GROUNDS MAINT/ PUBLIC AREAS	$22,712.12	$23,000.00
PIER/BOARDWALK MAINT & REPAIR	$7,599.25	$10,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	$3,025.65	$11,500.00
ELECTRIC AND STREET LIGHTS	$57,807.67	$120,000.00
HEAT & OIL	$412.35	$0.00
JANITORIAL SERVICES	$2,520.00	$5,000.00
MOSQUITO CONTROL	$505.25	$1,000.00
CLEANUP HAZARD.PROPERTY COND.	$200.00	$1,000.00
TOTAL GENERAL SERVICE EXPENSE	$110,351.35	$191,000.00
COMMUNITY DEVELOPMENT:		
FARMERS MARKET	200	2,700.00
FARMERS MARKET PARKING	1,020.00	1,700.00
Farmer Market Parking Behind Post Office		
SPRING FEST EXPENSE	$0.00	$2,500.00
END OF SUMMER BLAST	$1,450.00	$1,450.00
MOVIE EXPENSE	3,710.46	3,500.00
SUMMER EVENTS/ EXPENSE	3,675.50	3,500.00
Summer Events / Concerts	2,835.74	5,500.00
MOVIE EQUIPMENT	0	1,600.00
CENTENNIAL CELEBRATION EXPENSE	3,793.49	5,000.00
SUMMER EVENT/EQUIPMENT	1,608.23	2,750.00
BAY FEST EXPENSES	$225.00	$20,000.00
TOWN WIDE YARD SALE	0	350
PROMOTIONS & PUBLIC RELATIONS	$2,213.23	$2,500.00
CHRISTMAS EXPENSE	$2,645.18	$3,000.00
WELCOME COMMITTEE EXPENSE	$329.00	$1,000.00
HISTORICAL PRES.COMM.EXPENSES	$66.81	$2,500.00
BOARDWALK MEMORIAL	6,704.10	1,700.00
TOTAL COMMUNITY DEVELOPMENT	$30,476.74	$61,250.00

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
GENERAL SERVICES:			
BUILDING MAINT/TBC HEALTH CEN	$1,500.00	$150.00	$1,350.00
GROUND RENT/ PARKING	$18,000.00		$18,000.00
GROUNDS MAINT/ PUBLIC AREAS	$23,000.00	$2,300.00	$20,700.00
PIER/BOARDWALK MAINT & REPAIR	$10,000.00	$1,000.00	$9,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	$11,500.00	$1,150.00	$10,350.00
ELECTRIC AND STREET LIGHTS	$120,000.00	$2,600.00	$116,400.00
HEAT & OIL	$0.00		$0.00
JANITORIAL SERVICES	$5,000.00		$5,000.00
MOSQUITO CONTROL	$1,000.00		$1,000.00
CLEANUP HAZARD.PROPERTY COND.	$1,000.00	$100.00	$900.00
TOTAL GENERAL SERVICE EXPENSE	$191,000.00		$182,700.00
COMMUNITY DEVELOPMENT:			
FARMERS MARKET	$2,700.00	$270.00	$2,430.00
PARKING FARMERS MARKET	$1,700.00		$1,700.00
			$800.00
SPRING FEST EXPENSE			$0.00
End of Summer Blast			$0.00
Movie Expense	$2,000.00	$200.00	$1,800.00
SUMMER EVENTS/ EXPENSE	$3,500.00	$350.00	$2,500.00
Summer Events / Concerts	$9,500.00	$950.00	
Movie Equipmnet	$250.00	$25.00	$225.00
Centenial Celebration			$0.00
Summer Event/Equipment	$2,750.00	$275.00	$2,475.00
BAY FEST EXPENSES			$0.00
Town Wide Yard Sale			$0.00
PROMOTIONS & PUBLIC RELATIONS	$2,500.00	$250.00	$2,250.00
CHRISTMAS EXPENSE	$3,000.00	$300.00	$2,700.00
WELCOME COMMITTEE EXPENSE	$1,000.00	$100.00	$900.00
HISTORICAL PRES.COMM.EXPENSES	$2,500.00		$3,500.00
BOARDWALK MEMORIAL	$1,700.00		$1,700.00
Music Concerts/Festivals	$14,000.00	$1,400.00	$15,000.00
Bay Harvest Festival	$10,000.00	$1,000.00	$9,000.00
SEASONAL BANNERS	$8,000.00	$800.00	$9,700.00
TOTAL COMMUNITY DEVELOPMENT	$65,100.00		$56,680.00

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
BAYSIDE HISTORY MUSEUM		
MUSEUM EXPENSE	8,787.27	12,000.00
9006 DAYTON FUEL OIL	1,876.98	2,800.00
9006 DAYTON AVE/ELECTRIC	757.51	1,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	$6,555.96	$8,939.00
CB&T-9006 DAYTON AVE/INTEREST	$2,688.57	$3,771.00
BLDG MAINT-DAYTON AVE ANNEX	$1,465.00	$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	$22,131.29	$30,810.00
WATERFRONT OPERATIONS		
WELCOME CENTER/ WAGES	$28,311.14	$72,000.00
WELCOME CENTER/JANITORIAL	$1,392.55	$4,200.00
WELCOME CENTER/BUILDING MAINT	$3,980.32	$4,000.00
WELCOME CENTER/TELEPHONE	$1,601.46	$2,800.00
WELCOME CENTER/OPERATING EXPEN	$7,568.17	$6,000.00
WELCOME CENTER-FIXED ASSETS	1,622.00	4,700.00
Recycling Program Waterfront	2,854.49	3,000.00
SUB TOTAL	47,330.13	96,700.00
BEACH PATROL/SALARIES & WAGES	$115,197.89	$76,000.00
BEACH PATROL/OPER.SUPPLY	$3,231.75	$6,600.00
BEACH PATROL/TELEPHONE	$100.00	$700.00
BEACH MAINT/SAND REPL	$0.00	$20,000.00
BEACH DREDGE	$3,111.50	$25,000.00
SEA NETTLE NET	$2,000.00	$2,000.00
SUB TOTAL	$123,641.14	$130,300.00
WATERFRONT OPERATIONS TOTAL	$170,971.27	$227,000.00

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
BAYSIDE HISTORY MUSEUM			
MUSEUM EXPENSE	$12,000.00	$1,200.00	$10,800.00
9006 DAYTON FUEL OIL	$2,800.00		$2,800.00
9006 DAYTON AVE/ELECTRIC	$1,800.00		$1,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	$8,939.00		$8,939.00
CB&T-9006 DAYTON AVE/INTEREST	$3,771.00		$3,771.00
BLDG MAINT-DAYTON AVE ANNEX	$1,500.00		$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	$30,810.00		$29,610.00
WATERFRONT OPERATIONS			
WELCOME CENTER/ WAGES	$72,000.00		$72,000.00
WELCOME CENTER/JANITORIAL	$4,200.00	$420.00	$3,780.00
WELCOME CENTER/BUILDING MAINT	$5,380.00	$538.00	$4,842.00
WELCOME CENTER/TELEPHONE	$2,800.00		$2,800.00
WELCOME CENTER/OPERATING EXPEN	$6,000.00	$600.00	$5,400.00
Welcome Center Fixed Assets/Beach Equip	$5,920.00	$592.00	$5,328.00
RECYCLING PROGRAM WATERFRONT	$3,000.00	$300.00	$2,700.00
SUB TOTAL	$99,300.00		$96,850.00
BEACH PATROL/SALARIES & WAGES	$125,000.00	$12,500.00	$112,500.00
BEACH PATROL/OPER.SUPPLY	$6,600.00	$660.00	$5,940.00
BEACH PATROL/TELEPHONE	$1,314.00		$1,314.00
BEACH MAINT/SAND REPL	$20,000.00	$2,000.00	$18,000.00
BEACH DREDGE	$25,000.00	$2,500.00	$22,500.00
SEA NETTLE NET	$5,000.00	$500.00	$4,500.00
SUB TOTAL	$182,914.00		$164,754.00
WATERFRONT OPERATIONS TOTAL	$282,214.00		$261,604.00

Town of North Beach

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
BENEFIT EXPENSE:		
SS\MEDICARE - EMPLOYER	$34,196.34	$23,000.00
EMPLOYEE RETIREMENT FUND PRIN	$5,428.00	$16,270.00
EMPLOYEE HEALTH INSURANCE EXP	$14,601.53	$16,350.48
MD UNEMPLOYMENT INS. EXPENSE	$2,552.05	$6,000.00
WORKMENS COMPENSATION INS.	$11,969.20	$11,500.00
BACKGROUND CHECKS	0	600
TOTAL BENEFIT EXPENSE	$68,747.12	$73,720.48
GEN LIABILITY & PROPERTY INS.	$12,172.80	$16,000.00
PUBLIC SAFETY		
POLICE/OFFICE & OPER.SUPPLIES	$0.38	$0.00
RESIDENT DEPUTY SERVICES	321,322.00	344,555.00
TOTAL PUBLIC SAFETY EXPENSE	$321,322.38	$344,555.00

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
BENEFIT EXPENSE:			
SS\MEDICARE - EMPLOYER	$23,000.00		$23,000.00
EMPLOYEE RETIREMENT FUND	$17,689.00		$19,000.00
EMPLOYEE HEALTH INSURANCE EXP	$16,350.48		$23,924.48
MD UNEMPLOYMENT INS. EXPENSE	$5,000.00		$5,000.00
WORKMENS COMPENSATION INS.	$11,500.00		$11,500.00
BACKGROUND CHECKS	$600.00		$600.00
TOTAL BENEFIT EXPENSE	$74,139.48		$83,024.48
GEN LIABILITY & PROPERTY INS.	$16,000.00		$16,000.00
PUBLIC SAFETY			
Pt Officers			$15,000.00
POLICE/OFFICE & OPER.SUPPLIES	$0.00		$0.00
RESIDENT DEPUTY SERVICES	$344,555.00		$320,193.00
TOTAL PUBLIC SAFETY EXPENSE	$344,555.00		$335,193.00

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
PUBLIC WORKS		
PUBLIC WORKS/SALARIES & WAGES	$75,939.03	$83,641.12
PUBLIC WORKS OVERTIME/GEN.FUND	960.14	2,500.00
code enforcement/oper supplies	411.5	500
*New Employee/To Reduce Contract Work	0	0
CLOTHING	1,217.79	4,000.00
VEHICLE REPAIRS	5,036.76	5,000.00
EQUIPMENT REPAIRS	8,314.25	9,000.00
BUILDING MAINT/TOWN GARAGE	1,584.66	2,000.00
PUBLIC WORKS YARD FENCING	0	5,000.00
PUBLIC WORKS/TELEPHONE	3,813.95	5,000.00
SMALL TOOLS/OPERATING SUPPLIES	4,663.04	4,500.00
PW OPERATING SUPPLIES	3,829.96	3,800.00
SEASONAL EMPLOYEE	5,325.00	10,072.00
STREET SIGNS	949.89	11,000.00
STREET & SIDEWALK MAINTENANCE	13,368.28	15,000.00
GENERAL STORMWATER/MAINTENANCE	5,112.80	5,000.00
CONTRACTUAL MAINTENANCE/STORMWATER	10,000.00	10,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	9,889.37	10,000.00
STORMWATER OUTFALL/PIPE/MONITOR LOAN	19,500.00	32,800.00
STORMWATER OUTFALL 2010 BOND INT	5,652.19	0
PUB.WORKS EQUIP/FIXED ASSETS	32,808.00	0
FY 07 Veh/Equip Loan Prin	4,450.37	5,976.00
FY 07 Veh/Equip Loan Int	231.63	268
FY 2009 EQUIPMENT LOAN PRIN	2,572.92	2,700.00
FY 2009 EQUIPMENT LOAN INT	530.64	400
FY2011 EQUIPMENT LOAN - PRINCIPAL	4,680.00	14,812.00
FY2011 EQUIPMENT LOAN - INTEREST	1,356.53	0
FUEL OIL HEAT 9402 DAYTON AVE	4,710.94	7,000.00
PUB WORKS/GASOLINE	5,235.12	5,500.00
DIESEL FUEL/BACKHOE,TRACTOR	4,227.74	4,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	0	500
SNOW & ICE REMOVAL MATERIALS	4,070.98	3,500.00
SNOW & ICE REMOVAL LABOR	784.06	2,000.00
REFUSE COLLECTION/LANDFILL FEE	62,206.10	90,000.00
RECYCLING EXPENSE	347.23	0
TRASH CONTRACT	73,525.42	116,108.00
TRASH CONTRACT FUEL CHARGE	3,000.00	5,850.00
TOTAL PUBLIC WORKS	$380,306.29	$477,927.12

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
PUBLIC WORKS			
PUBLIC WORKS/SALARIES & WAGES	$83,641.12		$83,641.12
PUBLIC WORKS OVERTIME/GEN.FUND	$2,500.00		$2,500.00
code enforcement/oper supplies	$500.00	$50.00	$450.00
*New Employee/To Reduce Contract Work			$0.00
CLOTHING	$4,000.00	$400.00	$3,600.00
VEHICLE REPAIRS	$5,000.00	$500.00	$4,500.00
EQUIPMENT REPAIRS	$17,500.00	$1,750.00	$15,750.00
Equipment Purchase (Snow Sweeper)	$3,200.00		$3,200.00
BUILDING MAINT/TOWN GARAGE	$2,000.00	$200.00	$0.00
Purchase Office Furniture PWKS	$5,000.00	$500.00	$4,500.00
PUBLIC WORKS YARD FENCING	$5,000.00	$500.00	$4,500.00
PUBLIC WORKS/TELEPHONE	$5,000.00		$5,000.00
SMALL TOOLS/OPERATING SUPPLIES	$4,500.00	$450.00	$4,050.00
PW OPERATING SUPPLIES	$2,000.00	$200.00	$1,800.00
SEASONAL EMPLOYEE	$10,072.00	$1,007.20	$9,064.80
STREET SIGNS	$11,000.00	$1,100.00	$9,900.00
STREET & SIDEWALK MAINTENANCE	$15,000.00	$1,500.00	$13,500.00
GENERAL STORMWATER/MAINTENANCE	$5,000.00	$500.00	$4,500.00
CONTRACTUAL MAINTENANCE/STORMWATER	$10,000.00	$1,000.00	$9,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	$10,000.00	$1,000.00	$9,000.00
Stormwater Outfall/Pipe/Monitor Loan	$0.00		$0.00
PUB.WORKS EQUIP/FIXED ASSETS			$0.00
FY 07 Veh/Equip Loan Prin	$2,089.00		$2,089.00
FY 07 Veh/Equip Loan Int	$19.41		$19.41
FY 2009 EQUIPMENT LOAN PRIN	$2,700.00		$2,700.00
FY 2009 EQUIPMENT LOAN INT	$400.00		$400.00
FY 2011 EQUIPMENT LOAN	$0.00		$0.00
FUEL OIL HEAT 9402 DAYTON AVE	$7,000.00		$7,000.00
PUB WORKS/GASOLINE	$5,500.00		$5,500.00
DIESEL FUEL/BACKHOE,TRACTOR	$4,500.00		$4,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	$500.00		$500.00
SNOW & ICE REMOVAL MATERIALS	$3,500.00		$3,500.00
SNOW & ICE REMOVAL LABOR	$2,000.00		$2,000.00
REFUSE COLLECTION/LANDFILL FEE	$90,000.00		$90,000.00
TRASH CONTRACT	$116,108.00		$116,108.00
TRASH CONTRACT FUEL CHARGE			$0.00
TOTAL PUBLIC WORKS	$435,229.53		$422,772.33

GENERAL FUND	As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET
GENERAL DEBT SERVICE		
DNR SHORE EROSION/SEAWALL PMTS	$23,495.68	$24,500.00
SUNTRUST REFI INFRASTPRINCIPAL BOND $617,409.	0	63,045.00
SUNTRUST REFI INFRAST INTEREST BOND $617,409	9,703.11	19,500.00
2000 CDA BOND PMT/PRINCIPAL	$0.00	$32,800.00
2000 CDA BOND PMT/INTEREST	22,013.74	44,696.00
SUNTRUST 2010 BOND/2000 CDA REFI PRINC	47,580.00	0
SUNTRUST 2010 BOND/2000 CDA REFI INTER	13,791.32	0
NEW TOWN HALL PRIN	$72,000.00	$72,000.00
NEW TOWN HALL INT	$30,721.60	$89,700.00
A/E TOWN HALL	$0.00	$0.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	3,901.47	4,174.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	7,217.85	10,300.00
TOTAL GENERAL DEBT SERVICE	$230,424.77	$360,715.00
TRANS-GENERAL TO CAPITAL PROJ	$855.18	$75,000.00
CONTINGENCY FUND (RESERVE)	$0.00	$539.78
TOTAL GENERAL FUND EXPENSE	$1,655,098.92	$2,261,959.00
NET PROFIT (LOSS)	$406,533.06	($2,000.00)

GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
GENERAL DEBT SERVICE			
DNR SHORE EROSION/SEAWALL PMTS	$24,500.00		$24,500.00
SUN Trust REFI Infrastructure Prin Series B	$63,045.00		$63,045.00
SUN Trust REFI Infrastructure Int Series B	$19,500.00		$19,500.00
CDA '92 BOND PMT/PRINCIPAL			$0.00
CDA 92' BOND PMT/INTEREST			$0.00
2000 CDA BOND PMT/PRINCIPAL			$0.00
2000 CDA BOND PMT/INTEREST			
Sun Trust Series 2010/Prin	$71,271.00		$116,715.00
Sun Trust Series 2010/Int	$21,289.00		$19,196.00
NEW TOWN HALL PRIN	$76,000.00		$76,000.00
NEW TOWN HALL INT	$56,870.00		$56,870.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	$9,960.00		$9,960.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	$4,870.00		$4,870.00
TOTAL GENERAL DEBT SERVICE	$347,305.00		$390,656.00
TRANS-GENERAL TO CAPITAL PROJ	$75,000.00		$31,503.57
Reserve			
TOTAL GENERAL FUND EXPENSE	$2,246,569.63	$200.00	$2,196,381.00
NET PROFIT (LOSS)	$32,499.37		$0.00

Town of North Beach

GENERAL FUND		As of 3/24/11 FY 11 YRTD AMOUNT	2011 BUDGET	GENERAL FUND	DRAFT 2012 .678 BUDGET Amount	REDUCTION 10%	Reduce 10% DRAFT 2012 .63 BUDGET Amount
				Trans-From MLGIP/GEN To Capital			$80,970.99
MLGIP/GENERAL RESERVES REQUEST				Public Works/A&E			$19,880.00
				Public Works Furniture			$5,000.00
				MLGIP/Stormdrain Cleaned 5th & Bay	$30,000.00		$30,000.00
				MLGIP/Public Works Facility	$146,067.00		$146,067.00
Waterfront Park Acqusition -MLGIP		0	160,000.00	MLGIP/General Fund	$160,000.00		$160,000.00
	TOTAL	$0.00	$160,000.00		$336,067.00	$0.00	$441,917.99
EXPENSES				Trans-From MLGIP/GEN To Capital			$80,970.99
				Public Works/A&E			$19,880.00
				Public Works Furniture			$5,000.00
WATERFRONT PARK ACQUSITION		0	160,000.00	Waterfront Park Acqusition	$160,000.00		$160,000.00
				Stormdrain Cleaned 5th & Bay	$30,000.00		$30,000.00
				Public Works Facility	$146,067.00		$146,067.00
	TOTAL	$0.00	$160,000.00		$336,067.00	$0.00	$441,917.99

FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
REVENUES:			
SEWER USE REVENUE	219911.55	432,000.00	432,000.00
SEWER BENEFIT REVENUE	238611.73	255,932.00	255,932.00
MD-FLUSH TAX	8465.07	31,121.00	31,121.00
MD-FLUSH TAX (ADMIN REIMB)		1,400.00	1,400.00
SEWER CONNECTION FEE (LATTERAL		4,480.00	4,480.00
C.C.SHARED LINES-PUMP #2 & 12	14639.06	22,500.00	22,500.00
CAPITAL FUNDS/MLGIP			
SHELLFISHOUTFALL REIMB			
ENR Loan Pymt Budgeted FY 2010		67,479.00	
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TOTAL REVENUES		814,912.00	747,433.00
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EXPENSES:			
SEWER/ ENGINEERING	350	2,619.69	2,619.69
MDE FLUSH TAX EXPENSE	30150.13	31,121.00	31,121.00
SEWER SALARIES & WAGES	89370.66	119,833.31	119,833.31
SEWER/ OVERTIME	432.03	1,000.00	1,000.00
SEASONAL EMPLOYEE	5304	5,304.00	5,304.00
VEHICLE EQUIP. REPAIRS & FUEL	0	500.00	500.00
I&I STUDY PHASE 2		0.00	0.00
SEWER SS/MEDICARE	8203	8,203.00	8,203.00
SEWER EMP RETIREMENT	4071	12,202.00	12,202.00
SEWER HEALTH BENEFITS	25360.55	17,000.00	17,000.00
SEWER EMP RETIREMENT INTEREST	1575		
SEWER MD UNEMPLOYMENT INS	1914.03	3,000.00	3,000.00
SEWER WORKMANS COMP INS	4166.4	7,500.00	7,500.00
SEWER GEN.LIABILITY & PROP. INS.	11440.85	13,000.00	13,000.00
EDUCATION & TRAINING	391.17	2,000.00	2,000.00
PROFESSIONAL SERVICES	11217.03	16,000.00	14,500.00

FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
COMPUTER SUPPORT/ SEWER	4036.7	4,500.00	5,500.00
TREATMENT COST/OPERATE & MAINT	170599.83	220,317.00	185,000.00
POSTAGE & MAILING	0	650.00	650.00
SEWER/ TELEPHONE(ALARM SYSTEM)	607.95	1,300.00	1,300.00
ELECTRIC SERVICE/UTILITIES	5274.21	10,500.00	7,500.00
REPAIRS & MAINT PUMP STA #3	706.72	8,000.00	4,000.00
SAN FRAN PUMP STATION	1962.17	3,500.00	3,000.00
COMPUTER OPERATING SUPPLIES	0	2,500.00	2,286.00
PUMP STATION #2-REPAIRS	4385.23	8,000.00	6,000.00
PUMP STATION #2 TWO MOTORS/PUMPS			8,400.00
PUMPING STATION #12-REPAIRS	6963.86	8,000.00	6,613.00
PUMP AROUND	2179.61	10,000.00	0.00
REPAIRS TO SEWER LINES	48	19,000.00	10,000.00
FY 2010 BOND/Equipment Loan	3900	14,450.00	7,387.00
Monitoring System	0	2,100.00	2,100.00
SEWER CONNECTION-NEW HOMES		4,480.00	4,480.00
1994 SEWER BOND-INTEREST ONLY	8662	8,600.00	8,600.00
1994 SEWER BOND-PRINCIPAL	57500	57,500.00	57,500.00
SEWER PLANT SHELLFISH TANK/OUTFALL PR	74702.79	74,703.00	74,703.00
SEWER PLANT SHELLFISH TANK/OUTFALL INT	5838.53	18,200.00	18,200.00
WWTP ENR		67,479.00	67,479.00
FY 2007 EQUIP LOAN PRIN	3337.79	4,490.00	1,768.00
FY 2007 EQUIP LOAN INTEREST	173.75	201.00	25.00
FY2009 EQUIP LOAN PRIN	22513.32	23,689.00	23,689.00
FY 2009 EQUIP LOAN INT	4643.28	3,470.00	3,470.00
POLE BARN $20,000 30% SEWER			
ENR CAPITAL ITEM	81907.78		
Manhole Repairs			
SEWER CAPITAL EXPEND	13864.29		
SEWER RESERVE			
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FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
TOTAL EXPENSES	667,753.66	814,912.00	747,433.00
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NET PROFIT		0.00	0.00
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		FY2011 BUDGET	FY2012 BUDGET
FY 2012 Draft Budget			
REVENUES:			
PENALTIES,RECONN,& RET CK FEES	1266.9	2,000.00	2,000.00
WATER USE REVENUE	106609.4	219,331.00	219,331.00
WATER BENEFIT REVENUE	113627.93	127,363.00	127,363.00
WATER TAP FEE REVENUE		7,000.00	7,000.00
WATER CONNECT.FEES/LATTERAL		2,000.00	2,000.00
PMTS. FOR WATER METERS		3,000.00	3,000.00
CAPITAL FUNDS/MLGIP INVESTMENTS			
WATER USE REVENUE/2ND ST EXTENDED		1,000.00	1,000.00
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TOTAL REVENUES	221,504.23	360,694.00	360,694.00
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EXPENSES:			
OFFICE SUPPLIES			
RETURN CKS WATERFUND	353.22		
WATER/ ENGINEERING	739.5	500.00	500.00
WATER SALARIES & WAGES	88738.61	$119,833.31	$119,833.31
WATER / OVERTIME	1446.58	1,000.00	1,000.00
SEASONAL EMPLOYEE	3350	3,358.69	3,358.69
WATER SS/MEDICARE	8203	8,203.00	8,203.00
WATER EMP RETIREMENT	4071	12,202.00	12,202.00
WATER HEALTH BENEFITS	23360.55	17,500.00	17,500.00
WATER EMP RETIREMENT INT	1575		
WATER MD UNEMPLOYMENT INS	1914.01	3,000.00	3,000.00
WATER WORKMANS COMP INS	4166.4	5,700.00	5,700.00
WATER GEN.LIABILITY & PROP. INS.	5583.85	9,100.00	9,100.00
WATER CONNECTION-NEW HOMES		2,000.00	2,000.00
EDUCATION & TRAINING	391.17	2,000.00	2,000.00
PROFESSIONAL SERVICES	11217.15	11,000.00	11,000.00
COMPUTER SUPPORT/ WATER	3575.93	3,600.00	3,600.00
LAB SAMPLING & TESTING	2516.29	2,200.00	2,200.00

		FY2011 BUDGET	FY2012 BUDGET
POSTAGE & MAILING	647.51	650.00	650.00
TELEPHONE	236	800.00	800.00
ELECTRIC SERVICE	9683.97	12,500.00	11,979.00
COMPUTER OPERATING SUPPLIES	438.95	800.00	800.00
WELL,EQUIPMENT,REPAIR & MAINT.	13016.23	2,500.00	2,500.00
WATER METER PURCHASES	2031.92	3,000.00	3,000.00
TREATMENT COST (CHEMICALS)	5239.9	5,000.00	5,000.00
REPAIRS TO WATER LINES	5446.98	2,500.00	2,500.00
SECOND ST EXT PAST GREENWOOD	0		
WATER TOWER/MAINT & REPAIRS	9959.67	10,600.00	10,600.00
FY 2007 EQUIP LOAN PRIN	3337.64	4,482.00	4,482.00
FY 2007 EQUIP LOAN INTEREST	173.68	201.00	201.00
2010 BOND/EQUIPMENT LOAN	2340	6,864.00	7,385.00
SUNTRUST 1991 WATER BOND REFI PRN	37712	32,159.00	32,159.00
SUNTRUST 1991 WATER BOND REFI INT	63450.87	69,005.00	69,005.00
1991 Water Bond USDA			
FY 2009 EQUIP LOAN PRIN	7075.56	7,345.00	7,345.00
FY 2009 EQUIP LOAN INT	1459.32	1,091.00	1,091.00
POLE BARN $20,000 30% WATER			
GENERATOR CONNECTION			
CAPITAL EXPENDITURES			
Water Reserve (Possible New Employee)			
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TOTAL EXPENSES	$323,452.46	$360,694.00	$360,694.00
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NET PROFIT	-101,948.23	0.00	0.00
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FY 2012 Notes

1. Constant yield tax rate 0.6781 per 100 of assessed value.
2. Proposed tax rate 0.63 per 100 of assessed value.
3. Trash rate NOT Determined currently at $243.00 per year
   (Ad for Bids April/Bids Due May/Award June).
4. Funding Planning Commission (Design Standards Update Funded FY 2011 and FY 2012).
5. Economic Development Fund (Increase to Out of County Fees $2.00 of every pass sold goes to the EDF).
6. No Cost of Living Raises.
7. Resident Deputies (Part time boardwalk).
8. Public Works building funded with Capital Grant/2010 Bond/MLGIP Reserve.
9. Public Works Equipment Sweeper Broom (boardwalk snow removal).
10. Land acquisition.
11. Sewer Benefit $221.20 per unit (No Increase).
12. Water Benefit $110.10 per unit (No increase).
13. No Increases to Quarterly Water and Sewer rates (Minimum 10,000 gal @ $140.70 including the MDE Flush Tax).