

**Town of North Beach  
FY 2017 Budget  
Adopted June 9, 2016**

**Resolution 16-03**

Town of North Beach

FINAL FY 2017 Budget

GENERAL FUND

FY 2017 BUDGET

**REVENUES**

**TAXES:**

REAL PROPERTY TAX REVENUE	<u>\$1,500,530.00</u>
REFUSE COLLECTION-REVENUE	\$247,800.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00

**TOTAL PROPERTY TAXES** **\$1,766,530.00**

**OTHER TAXES:**

LOCAL INCOME TAXES & OTHER	\$195,000.00
HIGHWAY USER REVENUE	\$94,591.00

**TOTAL OTHER TAXES** **\$289,591.00**

**LICENSES AND PERMITS AND OTHER REVENUE SOURCES:**

BUSINESS LICENSE REV	\$3,000.00
RENTAL LICENSES	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00
NOTARY FEES AND OTHER	\$500.00
INTEREST & DIVIDENDS	\$250.00
CELL TOWER REVENUE	\$130,000.00
FRANCHISE FEE CABLE CO.	\$37,690.00
HOTEL TAX	\$5,000.00
MTA LEASE	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$160,000.00

**TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES** **\$374,866.00**

## GENERAL FUND

FY 2017 BUDGET

**GENERAL GRANT REVENUES:**

MD POLICE PROTECTION GRANT	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00
RESTITUTION	\$0.00
FARMERS MARKET	<u>\$3,000.00</u>
BOARDWALK BENCH MEMORIAL FUND	\$0.00

**TOTAL GRANT REVENUES** **\$30,608.00**

**COMMUNITY DEVELOPMENT:**

WELCOME CENTER/ FISHING FEES	<u>\$12,500.00</u>
WELCOME CENTER/ BEACH FEES	<u>\$5,000.00</u>
BEACH FEES- OUT OF COUNTY RESIDENTS	<u>\$210,000.00</u>
BEACH/UMBRELLA & CHAIR RENTALS	<u>\$22,000.00</u>
ATM - TRANSACTION FEES	\$9,000.00
COCA COLA MACHINE REVNUE/WATERFRONT	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$0.00
OPTICAL VIEWER REVENUE	\$500.00
SINGLE KAYAK	\$900.00
STAND UP PADDLEBOARD	\$640.00
BICYCLE	\$1,000.00
DOUBLE KAYAK	\$1,630.00
HAZARD.PROPERTY CONDITIONS	\$900.00
SUMMER EVENTS/ REVENUE	\$4,000.00
POLAR BEAR SPONSORSHIP	\$12,000.00
SUNRISE CELEBRATION OF THE ARTS	<u>\$5,750.00</u>
WEDDING REVENUE	Unknown
NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET EVENT)	<u>\$10,000.00</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$297,220.00</b>

**TOTAL GENERAL FUND REVENUES** **\$2,758,815.00**

## GENERAL FUND

FY 2017 BUDGET

**GENERAL FUND EXPENSES****LEGISLATIVE:**

MAYOR'S SALARY	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00
PLANNING COMMISSION	\$2,000.00
BOARD OF APPEALS	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$500.00
SMMA	\$1,800.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00
NEIGHBOR TO NEIGHBOR	\$0.00
SPECIAL EVENTS COMMITTEE	\$0.00
ENVIRONMENTAL COMMITTEE	\$0.00
VOLUNTEER COMMITTEES /COMBINED	\$3,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$50,800.00</b>

**ADMINISTRATION:**

ADMIN/ SALARIES & WAGES	\$99,900.00
New Employee Wages/Taxes/Health	\$21,240.00
EDUCATION & TRAINING	\$8,000.00
TOWN CLERK TRAINING	\$6,700.00
LICENSE,INSPECT,CODE/SALARY	\$32,120.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00
LICENSES/OFFICE SUPPLIES	<u>\$2,700.00</u>
GENERAL CODE UPDATE	\$5,000.00
NEW WEB SITE	\$0.00
MARKETING TRAINING	\$700.00
MARKETING/SUPPLIES	<u>\$9,025.00</u>
PRINTING & BINDING	\$3,000.00
ADVERTISING LEGAL	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00
POSTAGE & MAILINGS	\$3,500.00
TELEPHONE	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00
CONTRIBUTIONS	\$8,500.00
BANK CHARGES & OTHER	\$10,500.00
TOWN HALL OPERATIONS	\$33,000.00
SUBSCRIPTIONS & DUES	\$12,000.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$308,885.00</b>

## GENERAL FUND

FY 2017 BUDGET

**PROFESSIONAL SERVICES:**

ACCOUNTING	\$24,000.00
LEGAL COUNSEL	\$29,400.00
CONSULTING	\$1,500.00
COMPUTER SUPPORT	\$5,000.00
ENGINEERING/ZONING	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$14,500.00
GIS MAPPING	<u>\$16,300.00</u>
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00

**TOTAL PROFESSIONAL SERVICES** **\$106,700.00**

**GENERAL SERVICES:**

BUILDING MAINT/TBC HEALTH CEN	\$250.00
GROUND RENT/ PARKING	\$20,000.00
GROUNDS MAINT/ PUBLIC AREAS	\$36,000.00
PIER/BOARDWALK MAINT & REPAIR	\$6,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$45,000.00
ELECTRIC AND STREET LIGHTS	\$111,500.00
JANITORIAL SERVICES	\$7,000.00
MOSQUITO CONTROL	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,300.00

**TOTAL GENERAL SERVICE EXPENSE** **\$231,950.00**

## GENERAL FUND

FY 2017 BUDGET

**COMMUNITY DEVELOPMENT:**

FARMERS MARKET	\$5,000.00
MOVIE EXPENSE	\$2,500.00
SPECIAL EVENTS FIXED ASSETS	\$0.00
SUMMER EVENTS/ EXPENSE	\$2,500.00
SUMMER EVENTS/CONCERTS	\$10,000.00
MOVIE EQUIPMENT	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00
POLAR BEAR	\$12,000.00
CAMP FIRES	\$1,000.00
CHRISTMAS EXPENSE	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00
SEASONAL BANNERS	\$1,500.00
BOARDWALK MEMORIAL	
DRAGON BOAT RACES	\$5,000.00
JULY 4TH EXPENSE	\$2,000.00
TOWN RESIDENT PARTY	\$5,000.00
NORTH BEACH PARK & SCULPTURAL GARDEN RIBBON CUTTIN	\$0.00
CULTURAL EVENTS	<u>\$3,500.00</u>
SUNRISE A CELEBRATION OF THE ARTS	<u>\$9,850.00</u>
NEW YEAR'S EVE PARTY ON THE PIER	<u>\$10,000.00</u>
WEDDING EXPENSES	Unknown
WEDDING FIXED ASSETTS	<u>\$22,500.00</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$115,750.00</b>
<b>BAYSIDE HISTORY MUSEUM</b>	
MUSEUM EXPENSE	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00
<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$35,000.00</b>

## GENERAL FUND

FY 2017 BUDGET

**WATERFRONT OPERATIONS**

WELCOME CENTER/ WAGES	<u>\$76,000.00</u>
WELCOME CENTER/JANITORIAL	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$11,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00
LEASE CASH REGISTERS	\$3,126.00

**SUB TOTAL** **\$113,226.00**

BEACH PATROL/SALARIES & WAGES	<u>\$165,000.00</u>
BEACH PATROL/OPER.SUPPLY	\$6,000.00
BEACH MAINT/SAND REPL	\$2,500.00
BEACH DREDGE	\$2,500.00
SEA NETTLE NET	\$6,000.00

**SUB TOTAL** **\$182,000.00**

**WATERFRONT OPERATIONS TOTAL** **\$295,226.00**

**BENEFIT EXPENSE:**

SS\MEDICARE - EMPLOYER	\$28,000.00
ANNUAL RETIRMENT CONTRIBUTION	\$16,250.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00
BACKGROUND CHECKS	\$600.00

**TOTAL BENEFIT EXPENSE** **\$87,450.00**

**GEN LIABILITY & PROPERTY INS.** **\$21,500.00**

**PUBLIC SAFETY**

PT OFFICERS	<u>\$36,000.00</u>
RESIDENT DEPUTY SERVICES	<u>\$413,848.00</u>
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$449,848.00</b>

## GENERAL FUND

## FY 2017 BUDGET

<b>PUBLIC WORKS</b>	
PUBLIC WORKS/SALARIES & WAGES	\$105,336.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00
CODE ENFORCEMENT OPERATION SUPPLIES	\$0.00
CLOTHING	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$3,250.00
VEHICLE REPAIRS	\$11,000.00
NEW PUBLIC WORKS TRK/W SNOW PLOW	\$35,000.00
EQUIPMENT REPAIRS	\$5,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,000.00
PUBLIC WORKS/TELEPHONE	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,300.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00
PW OPERATING SUPPLIES	\$1,800.00
STREET SIGNS	<u>\$10,500.00</u>
STREET & SIDEWALK MAINTENANCE	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	<u>\$15,000.00</u>
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00
PUB WORKS/GASOLINE	\$9,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00
TRASH CONTRACT	\$150,500.00
DUMPSTERS/REFUSE	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$525,686.00</b>

## GENERAL FUND

## FY 2017 BUDGET

**GENERAL DEBT SERVICE**

SUNTRUST REFI INFRASTRINCIPAL BOND #26	\$80,962.00
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$1,557.00
SUNTRUST 2010 BOND/#59 Prin	\$0.00
SUNTRUST 2010 BOND/#59 INTER	\$0.00
SUNTRUST 2011 BOND PRIN/#75	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$41,784.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$7,716.00
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$1,754.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$3,288.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$18,000.00
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$524,777.00</b>
CONTINGENCY FUND (RESERVE)	\$5,243.00
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$2,758,815.00</b>
NET PROFIT (LOSS)	\$0.00

## FINAL FY 2017 BUDGET

## SEWER FUND

## FY2017 BUDGET

**REVENUES:**

SEWER USE REVENUE	\$480,000.00
SEWER BENEFIT REVENUE	\$255,932.00
MD-FLUSH TAX	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$1,400.00
SEWER CONNECTION FEE (LATTERAL	\$4,480.00
C.C.SHARED LINES-PUMP #2 & 12	\$22,500.00

**TOTAL REVENUES** **\$844,312.00**

**EXPENSES:**

SEWER/ ENGINEERING	\$2,600.00
MDE FLUSH TAX EXPENSE	\$80,000.00
SEWER SALARIES & WAGES	\$156,445.00
SEWER/ OVERTIME	\$1,000.00
New Employee Wages/Taxes/Health	\$15,930.00
VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00
Annual Retirement Contribution	\$9,000.00
SEWER SS/MEDICARE	\$19,800.00
SEWER EMP RETIREMENT/SUNTRUST #18	\$5,787.00
Employee Retirement Fund Int - Suntrust #18	\$1,315.00
SEWER HEALTH BENEFITS	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	\$450.00
SEWER MD UNEMPLOYMENT INS	\$3,000.00
SEWER WORKMANS COMP INS	\$8,500.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00
EDUCATION & TRAINING	\$2,000.00
PROFESSIONAL SERVICES	\$16,000.00
COMPUTER SUPPORT/ SEWER	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$227,645.00
POSTAGE & MAILING	\$650.00
ELECTRIC SERVICE/UTILITIES	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$4,500.00
SAN FRAN PUMP STATION	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$2,500.00
PUMP STATION #2-REPAIRS	\$1,500.00
PUMPING STATION #12-REPAIRS	\$5,000.00
REPAIRS TO SEWER LINES	\$4,000.00
SUNTRUST 2010 BOND/#59 PRIN	\$0.00
SUNTRUST 2010 BOND/#59 INT	\$0.00
MONITORING SYSTEM	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$1,000.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$79,298.56
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$13,599.00
WWTP ENR INTEREST	\$56,053.44
WWTP ENR PRINCIPAL	
SEWER/CAPITAL EXPEND	\$40,000.00
ENR Capital Item	\$37,989.00
SEWER RESERVE	
<b>TOTAL EXPENSES</b>	<b>\$844,312.00</b>

NET PROFIT \$0.00

## WATER FUND

## FY2017 BUDGET

**REVENUES:**

PENALTIES, RECONN, & RET CK FEES	\$3,800.00
WATER USE REVENUE	\$260,000.00
WATER BENEFIT REVENUE	\$127,363.00
WATER TAP FEE REVENUE	\$7,000.00
WATER CONNECT. FEES/LATTERAL	\$2,000.00
PMTS. FOR WATER METERS	\$3,000.00

**TOTAL REVENUES** **\$403,163.00**

**EXPENSES:**

OVER & SHORT IN CASH	\$500.00
RETURN CKS WATERFUND	\$2,500.00
WATER/ ENGINEERING	\$500.00
WATER SALARIES & WAGES	\$156,445.00
WATER / OVERTIME	\$1,000.00
New Employee Wages/Taxes/Health	\$15,930.00
Retirement Annual Contribution	\$9,500.00
WATER SS/MEDICARE	\$19,700.00
WATER EMP RETIREMENT/SUNTRUST #18	\$5,787.00
Employee Retirement Fund Int - Suntrust #18	\$1,315.00
WATER HEALTH BENEFITS	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	\$450.00
WATER MD UNEMPLOYMENT INS	\$3,000.00
WATER WORKMANS COMP INS	\$8,500.00
WATER GEN. LIABILITY & PROP. INS.	\$9,100.00
WATER CONNECTION-NEW HOMES	\$2,000.00
EDUCATION & TRAINING	\$2,000.00
PROFESSIONAL SERVICES	\$11,000.00
COMPUTER SUPPORT/ WATER	\$4,800.00
LAB SAMPLING & TESTING	\$4,500.00
POSTAGE & MAILING	\$650.00
ELECTRIC SERVICE	\$12,500.00
COMPUTER OPERATING SUPPLIES	\$800.00
WELL, EQUIPMENT, REPAIR & MAINT.	\$8,000.00
WATER METER PURCHASES	\$3,000.00
TREATMENT COST (CHEMICALS)	\$7,000.00
REPAIRS TO WATER LINES	\$4,000.00
WATER TOWER/MAINT & REPAIRS	\$11,100.00
SUNTRUST 2010 BOND/#59 PRN	\$0.00
SUNTRUST 2010 BOND/#59 INT	\$0.00
SUNTRUST REFI 1991 WATER BOND PRN/#83	\$23,595.00
SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$31,931.00
WATER RESERVE	\$8,060.00
CAPITAL EXPENDITURES	<u>\$20,000.00</u>

**TOTAL EXPENSES** **\$403,163.00**

**NET PROFIT** **\$0.00**

Town of North Beach  
Capital Projects

FY 2017  
Budget

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Revenue

**Revenue**

066-00605	Waterway Improvement Grant	\$233,000.00
	3rd Street Park Donations	
	MLGIP Reserve	\$270,000.00
	Bond Bill Flood Control Project	\$0.00
	Calvert County FY16 POS	<u>\$0.00</u>

**Total Revenue \$478,000.00**

Account

**Expenses**

FY 2017  
Budget

066-90016	Boat Slip Dredge	\$233,000.00
066-90026	Stormwater Projects	\$45,000.00
066-90027	9th Street Dike	
066-90030	Performing Arts Center	\$50,000.00
066-73553	Bayfront Park	
066-73593	LIVING SHORELINE / 9th St Flood Control Project	
066-90032	Flower Boxes Bay Avenue	
	Roads/Streets/Sidewalk/Construction	\$130,000.00
	NEW CAMERAS PIER	\$20,000.00
	Flood Control 7th	

**Total Expenses \$478,000.00**

EDC Fund  
FINAL FY 2017 BUDGET

Town of North Beach  
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EDC Budget Details

FY 2017  
Budget

Revenue Est/Actuals  
Total Revenue

\$80,000.00

Expenses

Advertisement

\$24,000.00

Mosca

\$14,500.00

Christmas

\$12,500.00

Consultant

Screenvision

Movie / Alexandria VA

Seasonal Code Enforcement

\$8,100.00

Trash Can Receptacls (8)

Bistro Sets

Kayak Launch

Bids?

Total Exp

\$59,100.00

Balance as of 12/31/2015

\$20,900.00

FY 2015 Fund Balance

FY 2016 Adj Revenue

FY 2016 Adj Expenditures

Total