

TOWN OF NORTH BEACH

FY 2014 ADJUSTED BUDGET

AND

FY 2015 DRAFT BUDGET

APRIL 3, 2014

COUNCIL PACKET

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4/3/2014

Town of North Beach

2014 Budget Adj FY 2015 Draft Budget
As of 3/19/2014
GENERAL FUND

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current Tax Rate \$.06337
REVENUES						
TAXES:						
REAL PROPERTY TAX REVENUE	\$1,436,001.38	\$1,512,184.00	\$76,182.62	\$1,512,184.00	\$1,540,334.00	\$1,448,051.64
REFUSE COLLECTION-REVENUE	\$252,576.41	\$248,152.00	-\$4,424.41	\$252,577.00	\$253,053.00	\$247,800.00
SALE OF VEHICLES/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,666.80	\$11,212.00	\$545.20	\$10,700.00	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$12,274.75	\$18,000.00	\$5,725.25	\$18,000.00	\$18,000.00	\$15,000.00
TOTAL PROPERTY TAXES	\$1,712,019.34	\$1,789,548.00	\$77,528.66	\$1,793,961.00	\$1,822,087.00	\$1,721,551.64
OTHER TAXES:						
LOCAL INCOME TAXES & OTHER	\$122,875.14	\$140,000.00	\$17,124.86	\$140,000.00	\$140,000.00	\$165,000.00
HIGHWAY USER REVENUE	\$63,282.50	\$21,499.38	-\$41,783.12	\$21,499.38	\$22,870.00	\$23,678.00
TOTAL OTHER TAXES	\$186,157.64	\$161,499.38	-\$24,658.26	\$161,499.38	\$162,870.00	\$188,678.00
LICENSES AND PERMITS:						
BUSINESS LICENSE REV	\$1,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$29,850.00	\$23,350.00	-\$6,500.00	\$23,350.00	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$1,200.00	\$3,000.00	\$1,800.00	\$3,000.00	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,172.00	\$1,650.00	\$478.00	\$1,650.00	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$175.00	\$150.00	-\$25.00	\$150.00	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONT	\$70.00	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$433.70	\$500.00	\$66.30	\$500.00	\$500.00	\$500.00
CELL TOWER REVENUE	\$107,889.94	\$93,325.00	-\$14,564.94	\$107,890.00	\$107,890.00	\$107,890.00
FRANCHISE FEE COMCAST CABLE CO.	\$28,091.48	\$29,000.00	\$908.52	\$37,690.00	\$37,690.00	\$37,690.00
HOTEL TAX	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	?	?
MTA LEASE	\$5,988.00	\$11,976.00	\$5,988.00	\$11,976.00	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TO	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
MUNICIPAL INFRACTIONS REVENUE	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
GAMING/ELECTRONIC MACHINE REVENUE	\$37,140.96	\$50,000.00	\$12,859.04	\$50,000.00	\$37,000.00	\$37,000.00
TOTAL LICENSES AND PERMITS/FRANCHIS	\$213,011.08	\$217,621.00	\$4,609.92	\$240,876.00	\$224,756.00	\$224,756.00

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current
GENERAL GRANT REVENUES:						
MD POLICE PROTECTION GRANT	\$11,184.50	\$14,000.00	\$2,815.50	\$14,000.00	\$13,000.00	\$13,000.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
RESTITUTION	\$82.37	\$0.00	-\$82.37	\$0.00	\$100.00	\$100.00
FARMERS MARKET	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
QUICK CLAIM DEEDS REIMB.	\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00
BOARDWALK BENCH MEMORIAL FUND	\$6,577.00	\$5,360.00	-\$1,217.00	\$6,577.00	\$1,225.00	\$1,225.00
TOTAL GRANT REVENUES	\$22,943.87	\$26,360.00	\$3,416.13	\$27,577.00	\$21,325.00	\$21,325.00
MUNICIPAL INFRACTIONS REVENUE						
	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
COMMUNITY DEVELOPMENT:						
WELCOME CENTER/ FISHING FEES	\$9,889.00	\$18,500.00	\$8,611.00	\$16,000.00	\$18,500.00	\$18,500.00
WELCOME CENTER/ BEACH FEES	\$7,863.00	\$9,000.00	\$1,137.00	\$9,000.00	\$9,000.00	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$141,485.00	\$210,110.00	\$68,625.00	\$210,110.00	\$210,000.00	\$210,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$21,313.00	\$20,500.00	-\$813.00	\$22,000.00	\$22,000.00	\$22,000.00
ATM - TRANSACTION FEES	\$6,272.75	\$5,300.00	-\$972.75	\$7,000.00	\$7,000.00	\$7,000.00
COCA COLA VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
ROYALLE DINING SERVICE INC/ VENDING	\$748.60	\$1,000.00	\$251.40	\$748.60	\$0.00	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$7,700.00	\$14,050.00	\$6,350.00	\$14,050.00	\$14,050.00	\$14,050.00
OPTICAL VIEWER REVENUE	\$472.08	\$0.00	-\$472.08	\$0.00	\$500.00	\$500.00
GWK RENTALS	\$0.00	\$900.00	\$900.00	\$900.00	Detail below	Detail below
SINGLE KAYAK	\$760.00	\$600.00	-\$160.00	\$900.00	\$900.00	\$900.00
STAND UP PADDLEBOARD	\$520.00	\$350.00	-\$170.00	\$640.00	\$640.00	\$640.00
BICYCLE	\$570.00	\$380.00	-\$190.00	\$670.00	\$670.00	\$670.00
DOUBLE KAYAK	\$1,570.00	\$650.00	-\$920.00	\$1,630.00	\$1,630.00	\$1,630.00
PARKING LEASE AGREEMENTS	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00	\$16,050.00	\$16,050.00
INTEREST & DIVIDENDS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HAZARD.PROPERTY CONDITIONS	\$4,945.00	\$900.00	-\$4,045.00	\$900.00	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$3,084.00	\$2,500.00	-\$584.00	\$2,500.00	\$2,500.00	\$2,500.00
BAY HARVEST FEST REVENUE	\$17,458.00	\$14,700.00	-\$2,758.00	\$14,700.00	\$14,700.00	\$14,700.00
ATM - TERMINAL SETTLEMENTS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
POLAR BEAR SPONSORSHIP	\$10,969.11	\$14,000.00	\$3,030.89	\$14,000.00	\$14,000.00	\$14,000.00
TOTAL COMMUNITY DEVELOPMENT	\$235,619.54	\$336,490.00	\$100,870.46	\$338,798.60	\$341,440.00	\$337,440.00
TOTAL GENERAL FUND REVENUES	\$2,369,751.47	\$2,531,768.38	\$162,016.91	\$2,562,961.98	\$2,572,728.00	\$2,494,000.64

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current
LEGISLATIVE:						
MAYOR'S SALARY	\$13,148.00	\$18,000.00	\$4,852.00	\$18,000.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$1,593.66	\$4,000.00	\$2,406.34	\$4,000.00	\$4,000.00	\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$3,907.67	\$15,100.00	\$11,192.33	\$15,100.00	\$17,000.00	\$16,000.00
2014 ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
BOARD OF APPEALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
SMMA	\$1,109.33	\$1,500.00	\$390.67	\$1,500.00	\$1,500.00	\$1,500.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
NEIGHBOR TO NEIGHBOR	\$461.45	\$2,000.00	\$1,538.55	\$1,000.00	\$1,000.00	\$1,000.00
SPECIAL EVENTS COMMITTEE	\$358.70	\$500.00	\$141.30	\$500.00	\$500.00	\$250.00
ENVIRONMENTAL COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$250.00
TOTAL LEGISLATIVE	\$20,578.81	\$43,100.00	\$22,521.19	\$42,100.00	\$49,000.00	\$47,000.00
ADMINISTRATION:						
ADMIN/ SALARIES & WAGES	\$66,966.81	\$81,140.00	\$14,173.19	\$81,140.00	\$81,140.00	\$81,140.00
EDUCATION & TRAINING	\$3,264.75	\$5,000.00	\$1,735.25	\$5,000.00	\$5,000.00	\$5,000.00
TOWN CLERK TRAINING	\$1,140.58	\$1,500.00	\$359.42	\$1,500.00	\$5,000.00	\$5,000.00
LICENSE,INSPECT,CODE/SALARY	\$26,452.85	\$42,000.00	\$15,547.15	\$43,336.80	\$43,336.80	\$43,336.80
LICENSES/ EDUCATION & TRAINING	\$7.05	\$1,500.00	\$1,492.95	\$1,500.00	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$448.84	\$2,500.00	\$2,051.16	\$2,500.00	\$5,250.00	\$5,250.00
GENERAL CODE UPDATE	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
MARKETING/SUPPLIES	\$4,698.13	\$4,550.00	-\$148.13	\$4,650.00	\$2,050.00	\$2,050.00
MARKETING TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARKETING MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$492.50	\$1,400.00	\$907.50	\$1,400.00	\$1,400.00	\$1,400.00
ADVERTISING LEGAL	\$1,357.40	\$6,750.00	\$5,392.60	\$3,000.00	\$3,000.00	\$3,000.00
ADVERTISING PROMOTIONAL	\$1,025.00	\$15,000.00	\$13,975.00	\$15,000.00	\$15,000.00	\$15,000.00
BUILDING MAINT/TOWN HALL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$4,257.98	\$7,000.00	\$2,742.02	\$7,000.00	\$7,000.00	\$6,000.00
TELEPHONE	\$5,721.99	\$11,500.00	\$5,778.01	\$11,500.00	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$12,065.43	\$17,000.00	\$4,934.57	\$15,000.00	\$15,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$10,000.00	\$1,500.00	\$10,000.00	\$10,000.00	\$8,500.00
BANK CHARGES & OTHER	\$3,607.39	\$7,500.00	\$3,892.61	\$7,500.00	\$7,500.00	\$7,500.00
TOWN HALL OPERATIONS	\$28,629.17	\$30,000.00	\$1,370.83	\$30,000.00	\$30,000.00	\$33,000.00
SUBSCRIPTIONS & DUES	\$3,926.98	\$11,500.00	\$7,573.02	\$11,500.00	\$11,500.00	\$11,500.00
FIXED ASSETS/ADMIN OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00
TOTAL ADMINISTRATIVE EXPENSE	\$172,562.85	\$260,340.00	\$87,777.15	\$266,226.80	\$258,176.80	\$259,676.80

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current
PROFESSIONAL SERVICES:						
ACCOUNTING	\$16,840.12	\$25,000.00	\$8,159.88	\$25,000.00	\$25,000.00	\$24,000.00
LEGAL COUNSEL	\$24,200.00	\$26,400.00	\$2,200.00	\$26,400.00	\$26,400.00	\$29,400.00
CONSULTING	\$740.00	\$4,000.00	\$3,260.00	\$1,000.00	\$3,000.00	\$1,500.00
COMPUTER SUPPORT	\$3,630.66	\$4,000.00	\$369.34	\$4,000.00	\$4,000.00	\$5,000.00
ENGINEERING/ZONING	\$7,908.00	\$12,000.00	\$4,092.00	\$12,000.00	\$12,000.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$7,544.50	\$14,500.00	\$6,955.50	\$14,500.00	\$14,500.00	\$14,500.00
CRITICAL AREAS/ENGINEER+ADMIN	\$668.50	\$4,000.00	\$3,331.50	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL PROFESSIONAL SERVICES	\$61,531.78	\$89,900.00	\$28,368.22	\$86,900.00	\$88,900.00	\$90,400.00
GENERAL SERVICES:						
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$250.00
GROUND RENT/ PARKING	\$21,577.26	\$32,950.00	\$11,372.74	\$32,950.00	\$32,950.00	\$32,950.00
GROUNDS MAINT/ PUBLIC AREAS	\$21,748.11	\$23,000.00	\$1,251.89	\$23,000.00	\$23,000.00	\$23,000.00
PIER/BOARDWALK MAINT & REPAIR	\$2,294.65	\$9,000.00	\$6,705.35	\$3,000.00	\$3,000.00	\$3,000.00
ANNUAL MAINT AGREEMENT/FLOWER BE	\$7,618.94	\$35,100.00	\$27,481.06	\$35,100.00	\$35,100.00	\$37,000.00
ELECTRIC AND STREET LIGHTS	\$69,906.32	\$116,400.00	\$46,493.68	\$116,400.00	\$116,400.00	\$111,500.00
JANITORIAL SERVICES	\$4,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$7,000.00
MOSQUITO CONTROL	\$732.63	\$1,000.00	\$267.37	\$1,000.00	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$10,749.97	\$900.00	-\$9,849.97	\$900.00	\$900.00	\$900.00
CONCESSION STANDS WATERFRONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE DEPARTMENT OF ASSESSMENTS AI	\$4,275.00	\$7,500.00	\$3,225.00	\$3,300.00	\$5,500.00	\$4,000.00
TOTAL GENERAL SERVICE EXPENSE	\$142,902.88	\$232,200.00	\$89,297.12	\$222,000.00	\$224,200.00	\$220,600.00

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COMMUNITY DEVELOPMENT:						
FARMERS MARKET	\$200.00	\$2,450.00	\$2,250.00	\$2,450.00	\$2,450.00	\$2,450.00
MOVIE EXPENSE	\$1,463.59	\$1,800.00	\$336.41	\$1,800.00	\$2,000.00	\$2,000.00
SPECIAL EVENTS FIXED ASSETS	\$386.26					
SUMMER EVENTS/ EXPENSE	\$1,875.11	\$2,500.00	\$624.89	\$2,500.00	\$2,500.00	\$2,500.00
SUMMER EVENTS/CONCERTS	\$4,509.77	\$10,000.00	\$5,490.23	\$10,000.00	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$59.99	\$2,475.00	\$2,415.01	\$2,475.00	\$4,000.00	\$4,000.00
BAY HARVEST FEST	\$18,785.96	\$14,700.00	-\$4,085.96	\$14,700.00	\$14,700.00	\$14,700.00
POLAR BEAR	\$6,053.36	\$14,000.00	\$7,946.64	\$14,000.00	\$14,000.00	\$14,000.00
CAMP FIRES	\$217.83	\$500.00	\$282.17	\$500.00	\$700.00	\$700.00
CHRISTMAS EXPENSE	\$16,220.71	\$18,900.00	\$2,679.29	\$16,500.00	\$18,900.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$266.34	\$900.00	\$633.66	\$900.00	\$900.00	\$900.00
SEASONAL BANNERS	\$552.25	\$1,500.00	\$947.75	\$1,500.00	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$7,802.32	\$5,100.00	-\$2,702.32	\$7,802.32	\$1,225.00	\$1,225.00
DRAGON BOAT RACES	\$2,391.74	\$3,000.00	\$608.26	\$3,000.00	\$3,500.00	\$5,000.00
TOTAL COMMUNITY DEVELOPMENT	\$60,785.23	\$78,325.00	\$17,539.77	\$78,627.32	\$76,875.00	\$75,975.00
BAYSIDE HISTORY MUSEUM						
MUSEUM EXPENSE	\$8,955.50	\$13,000.00	\$4,044.50	\$13,000.00	\$17,000.00	\$17,000.00
9006 DAYTON FUEL OIL	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00		
9006 DAYTON AVE/ELECTRIC	\$1,250.51	\$1,800.00	\$549.49	\$1,800.00		
4025 4TH/BGE 9015 DAYTON	\$3,502.46	\$12,000.00	\$8,497.54	\$12,000.00	\$7,500.00	\$7,500.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$0.00	\$10,111.00	\$10,111.00	\$10,111.00	\$0.00	\$0.00
CB&T-9006 DAYTON AVE/INTEREST	\$0.00	\$2,598.00	\$2,598.00	\$2,598.00	\$0.00	\$0.00
BLDG MAINT-4025 DAYTON AVE	\$3,070.00	\$1,500.00	-\$1,570.00	\$3,070.00	\$1,500.00	\$1,500.00
STORY BOARD	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
TOTAL BAYSIDE HISTORY MUSEUM	\$16,778.47	\$47,809.00	\$31,030.53	\$49,379.00	\$26,000.00	\$26,000.00

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WATERFRONT OPERATIONS						
WELCOME CENTER/ WAGES	\$37,257.16	\$74,000.00	\$36,742.84	\$74,000.00	\$74,000.00	\$74,000.00
WELCOME CENTER/JANITORIAL	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$2,222.26	\$4,000.00	\$1,777.74	\$4,000.00	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$1,211.80	\$2,800.00	\$1,588.20	\$2,800.00	\$2,800.00	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$6,332.57	\$7,500.00	\$1,167.43	\$7,500.00	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$6,176.97	\$8,200.00	\$2,023.03	\$8,200.00	\$13,000.00	\$13,000.00
RECYCLING PROGRAM WATERFRONT	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,046.00	\$1,188.00	-\$858.00	\$1,188.00	\$1,188.00	\$1,188.00
SUB TOTAL	\$55,246.76	\$103,588.00	\$48,341.24	\$103,588.00	\$108,388.00	\$108,388.00
BEACH PATROL/SALARIES & WAGES						
BEACH PATROL/SALARIES & WAGES	\$101,663.36	\$114,000.00	\$12,336.64	\$105,600.00	\$114,000.00	\$114,000.00
BEACH PATROL/OPER.SUPPLY	\$2,265.39	\$6,000.00	\$3,734.61	\$6,000.00	\$6,000.00	\$6,000.00
BEACH PATROL/TELEPHONE	\$600.00	\$1,314.00	\$714.00	\$1,314.00	\$1,300.00	\$0.00
BEACH MAINT	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
SEA NETTLE NET	\$134.31	\$4,500.00	\$4,365.69	\$4,500.00	\$4,500.00	\$6,000.00
SUB TOTAL	\$104,663.06	\$129,314.00	\$24,650.94	\$120,914.00	\$129,300.00	\$129,500.00
WATERFRONT OPERATIONS TOTAL	\$159,909.82	\$232,902.00	\$72,992.18	\$224,502.00	\$237,688.00	\$237,888.00
BENEFIT EXPENSE:						
SS\MEDICARE - EMPLOYER	\$14,506.51	\$23,000.00	\$8,493.49	\$23,000.00	\$23,000.00	\$23,000.00
ANNUAL RETIRMENT CONRIBUTION	\$12,782.00	\$10,300.00	-\$2,482.00	\$10,300.00	\$10,300.00	\$10,300.00
EMPLOYEE HEALTH INSURANCE EXP	-\$1,569.52	\$19,000.00	\$20,569.52	\$19,000.00	\$19,000.00	\$19,000.00
MD UNEMPLOYMENT INS. EXPENSE	\$2,357.91	\$5,000.00	\$2,642.09	\$5,000.00	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$10,051.20	\$19,000.00	\$8,948.80	\$19,000.00	\$19,000.00	\$19,000.00
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL BENEFIT EXPENSE	\$38,128.10	\$76,900.00	\$38,771.90	\$76,900.00	\$76,900.00	\$76,900.00
GEN LIABILITY & PROPERTY INS.	\$20,084.20	\$20,000.00	-\$84.20	\$20,100.00	\$20,000.00	\$20,000.00
PUBLIC SAFETY						
PT OFFICERS	\$19,832.50	\$15,000.00	-\$4,832.50	\$22,875.00	\$25,000.00	\$25,000.00
RESIDENT DEPUTY SERVICES	\$312,208.00	\$315,000.00	\$2,792.00	\$315,000.00	\$336,623.00	\$336,623.00
TOTAL PUBLIC SAFETY EXPENSE	\$332,040.50	\$330,000.00	-\$2,040.50	\$337,875.00	\$361,623.00	\$361,623.00

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current
PUBLIC WORKS						
PUBLIC WORKS/SALARIES & WAGES	\$62,718.66	\$84,475.00	\$21,756.34	\$85,388.16	\$85,388.16	\$85,388.16
PUBLIC WORKS OVERTIME/GEN.FUND	\$120.00	\$2,500.00	\$2,380.00	\$2,500.00	\$2,500.00	\$1,500.00
CODE ENFORCEMENT OPERATION SUPPLI	\$71.45	\$450.00	\$378.55	\$450.00	\$450.00	\$300.00
CLOTHING	\$1,298.13	\$3,600.00	\$2,301.87	\$3,600.00	\$3,600.00	\$3,600.00
EQUIPMENT SERVICE /VEHICLE WARRENT	\$3,562.95	\$3,000.00	-\$562.95	\$3,563.00	\$3,000.00	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
VEHICLE REPAIRS	\$3,755.47	\$4,500.00	\$744.53	\$4,500.00	\$4,500.00	\$4,500.00
EQUIPMENT REPAIRS	\$5,101.29	\$15,750.00	\$10,648.71	\$15,750.00	\$15,750.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 D	\$2,881.85	\$2,000.00	-\$881.85	\$2,000.00	\$2,000.00	\$1,000.00
PUBLIC WORKS/TELEPHONE	\$2,491.04	\$5,000.00	\$2,508.96	\$5,000.00	\$5,000.00	\$5,000.00
PUB WKS JANITORIAL/OVERLOOK RESTRC	\$799.52	\$3,200.00	\$2,400.48	\$3,200.00	\$3,200.00	\$2,500.00
SMALL TOOLS/OPERATING SUPPLIES	\$8,567.01	\$4,050.00	-\$4,517.01	\$4,050.00	\$4,050.00	\$3,500.00
PW OPERATING SUPPLIES	\$1,552.35	\$1,800.00	\$247.65	\$1,800.00	\$1,800.00	\$1,800.00
SEASONAL EMPLOYEE	\$4,878.05	\$9,000.00	\$4,121.95	\$9,000.00	\$0.00	\$0.00
STREET SIGNS	\$2,193.49	\$9,900.00	\$7,706.51	\$9,900.00	\$9,900.00	\$7,250.00
STREET & SIDEWALK MAINTENANCE	\$3,219.66	\$13,500.00	\$10,280.34	\$13,500.00	\$20,000.00	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$24,111.74	\$22,500.00	-\$1,611.74	\$22,500.00	\$10,000.00	\$10,000.00
UNSCHEDULED MAINTENANCE/STORMW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUB.WORKS EQUIP/FIXED ASSETS	\$24,730.00	\$25,610.00	\$880.00	\$25,610.00	\$0.00	\$0.00
FY 2009 EQUIPMENT LOAN PRIN	\$770.00	\$770.00	\$0.00	\$770.00		
FY 2009 EQUIPMENT LOAN INT	\$6.50	\$6.50	\$0.00	\$6.50		
FUEL OIL HEAT 4030 11TH STREET	\$995.65	\$1,500.00	\$504.35	\$1,500.00	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$71.91	\$1,500.00	\$1,428.09	\$1,500.00	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$4,174.97	\$7,500.00	\$3,325.03	\$7,500.00	\$7,500.00	\$7,500.00
DIESEL FUEL/BACKHOE,TRACTOR	\$4,202.06	\$7,500.00	\$3,297.94	\$7,500.00	\$7,500.00	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,699.80	\$3,500.00	-\$2,199.80	\$6,500.00	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$1,039.81	\$2,000.00	\$960.19	\$2,000.00	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$44,911.07	\$98,000.00	\$53,088.93	\$75,000.00	\$98,000.00	\$75,000.00
RECYCLING EXPENSE	\$5,130.48	\$4,500.00	-\$630.48	\$15,228.00	\$10,000.00	\$0.00
TRASH CONTRACT	\$82,933.84	\$150,000.00	\$67,066.16	\$150,000.00	\$150,000.00	\$148,053.00
DUMPSTERS/REFUSE	\$14,412.85	\$24,000.00	\$9,587.15	\$24,000.00	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$500.00
TOTAL PUBLIC WORKS	\$316,401.60	\$517,711.50	\$201,309.90	\$509,915.66	\$484,238.16	\$435,141.16

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft at Constant Yield Rate	FY 2015 Draft Based on current
GENERAL DEBT SERVICE						
SUNTRUST REFI INFRASTRINCIPAL BOND	\$0.00	\$68,085.00	\$68,085.00	\$68,085.00	\$68,085.00	\$68,085.00
SUNTRUST REFI INFRASTR INTEREST BOND	\$5,891.41	\$14,450.00	\$8,558.59	\$14,450.00	\$14,450.00	\$14,450.00
SUNTRUST 2010 BOND/#59 Prin	\$0.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00
SUNTRUST 2010 BOND/#59 INTER	\$340.00	\$480.00	\$140.00	\$480.00	\$480.00	\$480.00
SUNTRUST 2011 BOND PRIN/#75	\$0.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00	\$168,900.00
SUNTRUST 2011 BOND INT/#75	\$29,406.25	\$58,930.00	\$29,523.75	\$58,930.00	\$58,930.00	\$58,930.00
PNC NON TAXABLE WATERFRONT PARK A	\$36,000.00	\$124,000.00	\$88,000.00	\$124,000.00	\$124,000.00	\$124,000.00
PNC NON TAXABLE WATERFRONT PARK A	\$45,449.88	\$60,476.00	\$15,026.12	\$60,476.00	\$60,476.00	\$60,476.00
EMPLOYEE RETIREMENT FUND PRIN/SUN	\$6,472.00	\$6,472.00	\$0.00	\$6,472.00	\$6,472.00	\$6,472.00
EMPLOYEE RETIRMENT FUND INT - SUNTI	\$1,593.49	\$2,998.00	\$1,404.51	\$2,998.00	\$2,998.00	\$2,998.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$4,540.40	\$4,536.00	-\$4.40	\$4,536.00	\$4,128.00	\$4,128.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
TOTAL GENERAL DEBT SERVICE	\$146,693.43	\$541,847.00	\$395,153.57	\$541,847.00	\$541,439.00	\$541,439.00
CONTINGENCY FUND (RESERVE)	\$0.00	\$60,733.88	\$60,733.88	\$106,589.20	\$127,688.04	\$101,357.68
TOTAL GENERAL FUND EXPENSE	\$1,488,397.67	\$2,531,768.38	\$1,043,370.71	\$2,562,961.98	\$2,572,728.00	\$2,494,000.64
NET PROFIT (LOSS)	\$881,353.80	\$0.00	-\$881,353.80	\$0.00	\$0.00	\$0.00

SEWER FUND

FY 2015 DRAFT BUDGET
SEWER FUND

	4/1/2014	YEAR TO DATE 4/1/2014	FY 2014 BUDGET FINAL	FY 2014 BUDGET Adj Budget	FY 2014 BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
REVENUES:						
SEWER USE REVENUE		\$216,000.00	\$432,000.00	\$432,000.00	\$0.00	\$432,000.00
SEWER BENEFIT REVENUE		\$243,365.77	\$255,932.00	\$255,932.00	\$0.00	\$255,932.00
MD-FLUSH TAX		\$36,332.50	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)		\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
SEWER TAP FEE REVENUE		\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	
SEWER CONNECTION FEE (LATTERAL C.C.SHARED LINES-PUMP #2 & 12		\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$4,480.00
		\$4,702.26	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00
TOTAL REVENUES		\$517,900.53	\$796,312.00	\$813,812.00	\$17,500.00	\$796,312.00
EXPENSES:						
SEWER/ ENGINEERING		\$238.00	\$2,619.69	\$2,600.00	-\$19.69	\$2,600.00
MDE FLUSH TAX EXPENSE		\$50,471.70	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
SEWER SALARIES & WAGES		\$95,573.96	\$124,212.00	\$124,212.00	\$0.00	\$124,212.00
SEWER/ OVERTIME		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SEASONAL EMPLOYEE		\$0.00	\$5,304.00	\$5,304.00	\$0.00	\$5,304.00
VEHICLE AND EQUIP REPAIRS & FUEL		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
ANNUAL RETIREMENT CONTRIBUTION		\$9,586.50	\$8,550.00	\$8,550.00	\$0.00	\$8,550.00
SEWER SS/MEDICARE		\$10,879.88	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
SEWER HEALTH BENEFITS		\$9,720.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE		\$325.80	\$0.00	\$0.00	\$0.00	\$0.00
SEWER MD UNEMPLOYMENT INS		\$1,768.43	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
SEWER WORKMANS COMP INS		\$9,402.00	\$9,000.00	\$11,920.00	\$2,920.00	\$9,000.00
SEWER EMP RETIR/PRIN SUNTRUST#18		\$4,854.00	\$4,854.00	\$4,854.00	\$0.00	\$4,854.00
SEWER EMP RETIR/INT SUNTRUST#18		\$1,195.10	\$2,248.00	\$2,248.00	\$0.00	\$2,248.00
SEWER GEN.LIABILITY & PROP. INS.		\$13,243.90	\$13,000.00	\$13,350.00	\$350.00	\$13,350.00
EDUCATION & TRAINING		\$182.50	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
PROFESSIONAL SERVICES		\$13,877.59	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00

FY 2015 DRAFT BUDGET
SEWER FUND

	YEAR TO DATE	FY 2014 BUDGET	FY 2014 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
4/1/2014	4/1/2014	FINAL	Adj Budget	ADJ AMOUNT	DRAFT
COMPUTER SUPPORT/ SEWER	\$3,761.01	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$107,044.90	\$220,317.00	\$220,317.00	\$0.00	\$215,452.00
POSTAGE & MAILING	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00
SEWER/ TELEPHONE(ALARM SYSTEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC SERVICE/UTILITIES	\$6,929.80	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$5,026.54	\$4,000.00	\$6,000.00	\$2,000.00	\$6,000.00
SAN FRAN PUMP STATION	\$4,857.51	\$2,000.00	\$5,500.00	\$3,500.00	\$5,500.00
COMPUTER OPERATING SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$385.03	\$7,000.00	\$3,000.00	-\$4,000.00	\$5,000.00
PUMPING STATION #12-REPAIRS	\$532.78	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Pump Station #2 Two Motors/Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS TO SEWER LINES	\$2,673.72	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
SUNTRUST 2010 BOND/#59 PRIN	\$0.00	\$15,908.00	\$15,908.00	\$0.00	\$16,350.00
SUNTRUST 2010 BOND/#59 INT	\$346.00	\$492.00	\$492.00	\$0.00	\$600.00
MONITORING SYSTEM	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$76,966.35	\$76,204.00	\$76,204.00	\$0.00	\$83,103.50
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$11,528.47	\$11,885.52	\$11,885.52	\$0.00	\$9,794.00
FY 2009 EQUIPMENT LOAN PRIN	\$6,734.00	\$6,734.00	\$6,734.00	\$0.00	\$0.00
FY 2009 EQUIPMENT LOAN INT	\$150.00	\$54.00	\$150.00	\$96.00	\$0.00
SEWER/CAPITAL EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
MDWATQUALITY/ENR INT	\$0.00	\$0.00	\$2,511.00	\$2,511.00	\$31,139.00
ENR CAPITAL ITEM	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
SEWER RESERVE	\$0.00	\$95,179.79	\$95,179.79	\$0.00	\$22,505.50
TOTAL EXPENSES	\$448,255.47	\$796,312.00	\$783,669.31	-\$12,642.69	\$796,312.00
NET PROFIT	\$69,645.06	\$0.00	\$30,142.69	\$30,142.69	\$0.00

WATER FUND

Town of North Beach

FY 2015 DRAFT BUDGET

WATER FUND

	4/1/2014 YEAR TO DATE	FY 2014 BUDGET FINAL	FY 2014 ADJUSTED BUDGET	BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
REVENUES:					
PENALTIES,RECONN,& RET CK FEES	\$4,964.23	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
WATER USE REVENUE	\$109,665.50	\$219,331.00	\$219,331.00	\$0.00	\$219,331.00
WATER BENEFIT REVENUE	\$114,440.89	\$127,363.00	\$127,363.00	\$0.00	\$127,363.00
WATER TAP FEE REVENUE	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
WATER CONNECT.FEES/LATTERAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL FUNDS/MLGIP WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PMTS. FOR WATER METERS	\$8,857.57	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
TOTAL REVENUES	\$244,928.19	\$360,694.00	\$360,694.00	\$0.00	\$360,694.00
EXPENSES:					
OVER & SHORT IN CASH	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
RETURN CKS WATERFUND	\$106.61	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
WATER/ ENGINEERING	\$450.50	\$500.00	\$500.00	\$0.00	\$500.00
WATER SALARIES & WAGES	\$95,590.80	\$124,212.00	\$124,212.00	\$0.00	\$124,212.00
WATER / OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

WATER FUND

	4/1/2014 YEAR TO DATE	FY 2014 BUDGET FINAL	FY 2014 ADJUSTED BUDGET	BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
SEASONAL EMPLOYEE	\$0.00	\$3,358.69	\$3,358.69	\$0.00	\$3,358.69
RETIREMENT ANNUAL CONTRIBUTION	\$9,586.50	\$8,550.00	\$9,586.50	\$1,036.50	\$8,550.00
WATER SS/MEDICARE	\$10,879.88	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
WATER EMP RETIR/SUNTRUST #18	\$4,854.00	\$4,854.00	\$4,854.00	\$0.00	\$4,854.00
WATER HEALTH BENEFITS	\$9,720.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN	\$325.80	\$450.00	\$450.00	\$0.00	\$450.00
WATER MD UNEMPLOYMENT INS	\$1,768.43	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
WATER WORKMANS COMP INS	\$9,402.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
WATER EMP RETIR/ SUNTRUST #18	\$1,195.10	\$2,248.00	\$2,248.00	\$0.00	\$2,248.00
WATER GEN.LIABILITY & PROP. INS.	\$9,343.90	\$9,100.00	\$9,350.00	\$250.00	\$9,100.00
WATER CONNECTION-NEW HOMES	\$762.85	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
EDUCATION & TRAINING	\$247.42	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
PROFESSIONAL SERVICES	\$13,877.59	\$11,000.00	\$14,000.00	\$3,000.00	\$11,000.00
COMPUTER SUPPORT/ WATER	\$3,791.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
LAB SAMPLING & TESTING	\$2,775.30	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
POSTAGE & MAILING	\$899.97	\$650.00	\$650.00	\$0.00	\$650.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC SERVICE	\$10,186.37	\$10,500.00	\$12,500.00	\$2,000.00	\$12,500.00
COMPUTER OPERATING SUPPLIES	\$557.05	\$800.00	\$800.00	\$0.00	\$800.00
WELL,EQUIPMENT,REPAIR & MAINT.	\$4,996.67	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
WATER METER PURCHASES	\$2,717.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
TREATMENT COST (CHEMICALS)	\$5,413.90	\$5,000.00	\$6,000.00	\$1,000.00	\$6,000.00
REPAIRS TO WATER LINES	\$1,962.59	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
WATER TOWER/MAINT & REPAIRS	\$11,049.47	\$11,100.00	\$11,100.00	\$0.00	\$11,100.00
FY 2007 EQUIP LOAN PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2007 EQUIP LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2009 EQUIPMENT LOAN PRIN	\$1,551.94	\$2,117.00	\$1,551.94	-\$565.06	\$2,117.00

WATER FUND

	4/1/2014 YEAR TO DATE	FY 2014 BUDGET FINAL	FY 2014 ADJUSTED BUDGET	BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
FY 2009 EQUIPMENT LOAN INT	\$159.11	\$17.00	\$159.11	\$142.11	\$17.00
SUNTRUST 2010 BOND/#59 PRIN	\$0.00	\$7,372.00	\$7,372.00	\$0.00	\$7,372.00
SUNTRUST 2010 BOND/#59 INT	\$185.09	\$228.00	\$228.00	\$0.00	\$228.00
SUNTRUST REFI 1991 WATER BOND PI	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
SUNTRUST 1991 WATER BOND REFI IN	\$32,848.74	\$32,850.82	\$32,850.82	\$0.00	\$32,850.82
WATER RESERVE	\$0.00	\$25,286.49	\$23,422.94	-\$1,863.55	\$31,906.49
CAPITAL EXPENDITURES	\$12,000.00	\$20,000.00	\$15,000.00	-\$5,000.00	\$10,380.00
TOTAL EXPENSES	\$269,205.58	\$360,694.00	\$360,694.00	\$0.00	\$360,694.00
NET PROFIT	-\$24,277.39	\$0.00	\$0.00	\$0.00	\$0.00

Economic Development Fund

EDC Budget	FY 2014 FINAL	FY 2014 ADJUSTED	FY 2015 Draft
Revenue Est	\$82,000.00	\$74,000.00	\$74,500.00
Expenses			
Advertisement	-\$13,500.00	-\$13,500.00	-\$20,000.00
Mosca #1	-\$21,495.00	-\$21,495.00	\$0.00
Mosca #2	-\$7,500.00	-\$8,328.00	-\$8,250.00
Christmas	-\$2,800.00	-\$2,800.00	-\$6,000.00
Consultant	-\$17,500.00	-\$15,000.00	
Screenvision	-\$5,728.00	-\$5,728.00	-\$6,270.00
Seasonal Code Enforcement	<u>\$0.00</u>	<u>-\$6,965.00</u>	<u>-\$18,827.00</u>
Total Exp	-\$68,523.00	-\$73,816.00	-\$59,347.00
Grand Total	\$13,477.00	\$184.00	\$15,153.00

CAPITAL PROJECTS

TRIAL BALANCE SUM		3/20/2014	\$41,718.00	User ID:	sa		
From:	To:			FY 2014	FY 2014	FY2014 Adj	FY2015
066-	066-			Budget	Adj Budget	Amount	Draft
Account	Description	Ending Balance					
Capital Projects							
066-89507	BAYSIDE BOYS & GRILS CLUB BLDG/EXP	\$0.00		\$0.00	\$66.38	\$66.38	
066-89597	BAYSIDE HISTORY AND NATURE CENTER	\$36.80		\$0.00	\$36.80	\$36.80	
066-89610	Rehab Breakwater - Waterway Imp.	\$212.50		\$0.00	\$212.50	\$212.50	
066-90015	Public Works Building	\$990.00		\$0.00	\$990.00	\$990.00	
Stormwater Projects							
066-90016	9th Street Dyke	\$6,456.25		\$163,000.00	\$6,456.25	-\$156,543.75	\$163,000.00
066-90021	PIER/BREAKWATER/ LOWER-LEVEL	\$244,540.85		\$209,874.00	\$245,000.00	\$35,126.00	
066-90022	Trail Project	\$127,761.42		\$70,000.00	\$59,700.00	-\$10,300.00	
066-90024	Municipal Parking Lot -Blk 4	\$19,003.88				\$0.00	
066-90026	Performing Arts Center	\$0.00		\$0.00	\$0.00	\$0.00	
066-90027	3rd Street Park	\$26,281.70		\$125,000.00	\$125,000.00	\$0.00	
066-90028	WC Rehab	\$43,520.07		\$0.00	\$119,000.00	\$119,000.00	
066-90030	LIVING SHORELINE	\$14,060.00		\$0.00	\$74,060.00	\$74,060.00	
066-73553	Flower Boxes Bay Avenue	\$0.00		\$3,000.00	\$0.00	-\$3,000.00	
022-36	Fence Sewer Station/Chesapeake Avenue	\$7,050.00		\$12,338.00	\$7,050.00	-\$5,288.00	
066-88597	Electric Overlook Park	\$7,400.00		<u>\$7,200.00</u>	\$7,400.00	\$200.00	
066-73593	Roads/Streets/Sidewalk/Construction	\$0.00		\$0.00	\$31,000.00	\$31,000.00	\$95,000.00
	NEW ATM	\$0.00		\$0.00	\$6,300.00	\$6,300.00	
	PIER GATE	\$0.00		\$0.00	\$0.00	\$0.00	\$9,800.00
	NEW CAMERAS PIER	\$0.00		\$0.00	\$0.00	\$0.00	\$7,165.00
	NEW CAMERA OVERLOOK PARK	\$0.00		\$0.00	\$0.00	\$0.00	\$2,081.00
	NEW PICNIC TABLES CALLIS PARK	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,980.00</u>
		\$497,313.47		\$664,847.00	\$696,271.93	\$31,424.93	\$341,026.00

Note:
 Upgrade Sewer Pumps Bay Avenue Station/ Need Estimate
 Purchase 25 new radio read meters to replace existing.
 List priority street repairs