

Town of North Beach



FY 2013

**BUDGET
Ordinance 12-06**

Effective July 1, 2012

Mark R. Frazer, Mayor

FY 2013 Notes

1. Constant yield tax rate 0.6275 per 100 of assessed value.
2. Exempt Constant Yield.
3. Proposed tax rate 0.6275 per 100 of assessed value, the same as the constant yield.
4. Trash rate set on proposed Flat Rate \$306.36 per year
5. *Sewer Benefit \$221.20 per unit (No Increase).*
6. *Water Benefit \$110.10 per unit (No increase).*
7. *MDE Flush Tax increased from \$7.50 per quarter to \$15.00 per quarter. New minimum 10,000 gal \$148.20.*

Reserve Fund to be used in FY 2013

1. *Recycling Bins*
2. *Sidewalks*
3. *Public Works Equipment*
4. *\$60,000 match fishing platform and \$100,000 bond bill from State of MD.*
5. *Property acquisition.*

Changes made after Public Hearing May 3rd, 2012

1. Increased Beach Feed by \$10,000 to \$153,110.
2. Revenue item \$5,000 added for Polar Bear Sponsorships.
3. Combined Promotional Advertising and Promotions & PR (\$12,000 + 2,250 = \$14,250.)
4. Removed old items with zero balance.
5. Contributions reflect \$6,000 NBVFD, \$2,500 NBCF, \$1,500 Misc.
6. No changes to 9006 Dayton Avenue. There is potential for savings based on timely sale of the property.
7. Increased COLA to 2.9% from original 2.5% and incorporated into wages.
8. Minor reduction Public Areas reduced by \$700.00.
9. Increased Annual Maint Agreements to \$32,100 based on bids.
10. Increased Janitorial new Public Works Build and Overlook to \$11,850.
11. Water System Capital Increased for purchase of Water System Chlorine Animalize \$25,000.
12. Changed MD Flush Tax Rate and adjusted new minimum.
13. Used proposed flat trash rate to calculate annual charge (\$25.53 x 810 customers x 12 months = \$248,151.60).
14. Added Dumpsters/Refuse for town trash expense.
15. Added \$85,763 in storm water projects from reserve fund.
16. Added \$40,000 for property acquisition from reserve fund.

Town of North Beach

FY 2013
GENERAL FUND

FY 2013
Budget

REVENUES

TAXES:

REAL PROPERTY TAX REVENUE	\$1,495,205.00
REFUSE COLLECTION-REVENUE	\$248,152.00
PERS.PROPERTY/UTILITIES & R.R.	\$9,500.00
PROPERTY TAX PENALTIES-REVENUE	\$18,000.00

TOTAL PROPERTY TAXES	\$1,770,857.00
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OTHER TAXES:

LOCAL INCOME TAXES & OTHER	\$140,000.00
HIGHWAY USER REVENUE	\$21,499.38

TOTAL OTHER TAXES	\$161,499.38
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LICENSES AND PERMITS:

BUSINESS LICENSE REV	\$4,470.00
RENTAL LICENSES	\$23,350.00
BUILDING & OTHER PERMITS	\$3,000.00
NOTARY FEES AND OTHER	\$500.00
US TREAS FUEL TAX REFUNDS	\$300.00
CELL TOWER REVENUE	\$73,925.00
FRANCHISE FEE CABLE CO.	\$29,000.00

TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$134,545.00
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FY 2013
Budget

GENERAL GRANT REVENUES:	
MD POLICE PROTECTION GRANT	\$14,000.00
CRITICAL AREAS GRANT	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00
Recycling Bins Donation - Waterfront Program	\$0.00
Restitution	\$0.00
BOARDWALK BENCH MEMORIAL FUND	\$5,360.00
Movie Equipment Rental	\$0.00
 TOTAL GRANT REVENUES	 \$24,360.00
 MUNICIPAL INFRACTIONS REVENUE	 \$0.00
COMMUNITY DEVELOPMENT:	
WELCOME CENTER/ FISHING FEES	\$18,500.00
WELCOME CENTER/ BEACH FEES	\$9,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$153,110.00
BEACH/UMBRELLA & CHAIR RENTALS	\$20,500.00
ATM - TRANSACTION FEES	\$4,800.00
VENDING MACHINES (PREV COCA COLA MACHINE REV)	\$3,000.00
GWK Rentals	\$900.00
PARKING LEASE AGREEMENTS	\$16,050.00
INTEREST & DIVIDENDS	\$1,000.00
HAZARD.PROPERTY CONDITIONS	\$900.00
SUMMER EVENTS/ REVENUE	\$4,500.00
Bay Harvest Fest Revenue	\$11,300.00
Concert Series ticket sales	\$400.00
Polar Bear Sponsorship	\$5,000.00
TOTAL COMMUNITY DEVELOPMENT	\$248,960.00
 TOTAL GENERAL FUND REVENUES	 \$2,340,221.38

FY 2013
Budget

GENERAL FUND

FY 2013
Amount

GENERAL FUND EXPENSES

LEGISLATIVE:

MAYOR'S SALARY	\$18,000.00
MAYOR/OPERATING EXPENSE	\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$15,100.00
CONDUCT OF ELECTION-2010	\$0.00
PLANNING COMMISSION	\$5,000.00
BOARD OF APPEALS	\$2,500.00
SMMA	\$2,500.00
EMERGENCY MANAGEMENT COMMITTEE	\$500.00
National Night Out (Neighbor to Neighbor)	\$2,000.00
SPECIAL EVENTS COMMITTEE	\$500.00

TOTAL LEGISLATIVE \$50,100.00

ADMINISTRATION:

ADMIN/ SALARIES & WAGES	\$78,742.70
EDUCATION & TRAINING	\$5,000.00
TOWN CLERK TRAINING	\$1,500.00
LICENSE,INSPECT,CODE/SALARY	\$42,000.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00
licenses/ office supplies	\$2,500.00

	FY 2013 Budget
PARKING ENFORCEMENT ATTENDANT	\$0.00
PARKING ENFORCEMENT EXPENSE	\$0.00
GENERAL CODE UPDATE	\$2,500.00
ADVERTISING LEGAL	\$6,750.00
ADVERTISING PROMOTIONAL	\$14,250.00
PRINTING	\$1,300.00
MARKETING/SUPPLIES	\$4,300.00
BUILDING MAINT/TOWN HALL	\$1,000.00
POSTAGE & MAILINGS	\$7,000.00
TELEPHONE	\$9,000.00
OFFICE SUPPLIES & REPAIRS	\$19,637.25
CONTRIBUTIONS	\$10,000.00
BANK CHARGES & OTHER	\$7,500.00
Town Hall Operations	\$28,551.00
SUBSCRIPTIONS & DUES	\$11,500.00
 TOTAL ADMINISTRATIVE EXPENSE	 \$254,530.95
 PROFESSIONAL SERVICES:	
ACCOUNTING	\$20,500.00
LEGAL COUNSEL	\$26,400.00
CONSULTING	\$4,000.00
COMPUTER SUPPORT	\$2,250.00
ENGINEERING/ZONING	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$14,500.00
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00
 TOTAL PROFESSIONAL SERVICES	 \$83,650.00

	FY 2013 Budget
GENERAL SERVICES:	
BUILDING MAINT/TBC HEALTH CEN	\$1,350.00
GROUND RENT/ PARKING	\$32,950.00
GROUNDS MAINT/ PUBLIC AREAS	\$19,213.00
PIER/BOARDWALK MAINT & REPAIR	\$9,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$35,100.00
ELECTRIC AND STREET LIGHTS	\$116,400.00
HEAT & OIL	\$0.00
JANITORIAL SERVICES	\$5,000.00
MOSQUITO CONTROL	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00
State Department of Assessments and Taxation Costs	\$7,500.00
TOTAL GENERAL SERVICE EXPENSE	\$228,413.00
COMMUNITY DEVELOPMENT:	
FARMERS MARKET	\$2,450.00
FARMERS MARKET PARKING	\$1,700.00
Farmers Market Behind Post Office	\$800.00
POLAR BEAR PLUNGE	\$5,000.00
CAMP FIRES	\$800.00
END OF SUMMER BLAST	\$0.00
MOVIE EXPENSE	\$1,800.00
MOVIE/SUMMER CONCERT BANNERS	\$2,500.00
SUMMER EVENTS/ Campfires Exp	\$3,300.00
Summer Events / Concerts	\$15,000.00
MOVIE EQUIPMENT	\$1,200.00
SUMMER EVENT/EQUIPMENT	\$2,475.00
Bay Harvest Fest	\$15,000.00
PROMOTIONS & PUBLIC RELATIONS	\$0.00

	FY 2013 Budget
CHRISTMAS EXPENSE	\$10,000.00
WELCOME COMMITTEE EXPENSE	\$900.00
HISTORICAL PRES.COMM.EXPENSES	\$3,500.00
Seasonal Banners	\$9,700.00
BOARDWALK MEMORIAL	\$5,360.00
TREE CITY USA PROGRAM	\$3,956.00
TOTAL COMMUNITY DEVELOPMENT	\$85,441.00
BAYSIDE HISTORY MUSEUM	
MUSEUM EXPENSE	\$10,800.00
9006 DAYTON FUEL OIL	\$2,800.00
9006 DAYTON AVE/ELECTRIC	\$1,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$8,939.00
CB&T-9006 DAYTON AVE/INTEREST	\$3,771.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	\$29,610.00
WATERFRONT OPERATIONS	
WELCOME CENTER/ WAGES	\$72,800.00
WELCOME CENTER/JANITORIAL	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$5,400.00
WELCOME CENTER-FIXED ASSETS	\$8,200.00
Recycling Program Waterfront	\$3,000.00
GWK Ventures, Inc. (60% of proceeds)	\$600.00
SUB TOTAL	\$100,000.00

FY 2013
Budget

BEACH PATROL/SALARIES & WAGES	\$113,300.00
BEACH PATROL/OPER.SUPPLY	\$6,000.00
BEACH PATROL/TELEPHONE	\$1,314.00
BEACH MAINT/SAND REPL	\$18,000.00
BEACH DREDGE	\$22,500.00
SEA NETTLE NET	\$4,500.00
SUB TOTAL	\$165,614.00
WATERFRONT OPERATIONS TOTAL	\$265,614.00
BENEFIT EXPENSE:	
SS\MEDICARE - EMPLOYER	\$23,000.00
EMPLOYEE RETIREMENT FUND PRIN	\$19,000.00
EMPLOYEE HEALTH INSURANCE EXP	\$23,924.48
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00
WORKMENS COMPENSATION INS.	\$19,100.00
BACKGROUND CHECKS	\$600.00
TOTAL BENEFIT EXPENSE	\$90,624.48
GEN LIABILITY & PROPERTY INS.	\$16,000.00

FY 2013
Budget

PUBLIC SAFETY	
PT OFFICERS	\$18,000.00
RESIDENT DEPUTY SERVICES	\$345,000.00
TOTAL PUBLIC SAFETY EXPENSE	\$363,000.00

PUBLIC WORKS	
PUBLIC WORKS/SALARIES & WAGES	\$83,641.12
PUBLIC WORKS OVERTIME/GEN.FUND	\$2,500.00
code enforcement/oper supplies	\$450.00
*New Employee/To Reduce Contract Work	\$0.00
CLOTHING	\$3,600.00
VEHICLE REPAIRS	\$4,500.00
EQUIPMENT REPAIRS	\$15,750.00
Equipment Service/Vehicle Warrant	\$10,900.00
BUILDING MAINT/TOWN GARAGE	\$2,500.00
Public Works Yard Fencing	
PUBLIC WORKS JANITORIAL/Overlook	\$11,850.00
Service Agreement Public Works	\$3,250.00
PUBLIC WORKS/TELEPHONE	\$5,000.00
SMALL TOOLS/OPERATING SUPPLIES	\$5,050.00
PW OPERATING SUPPLIES	\$1,800.00
SEASONAL EMPLOYEE	\$2,419.50
STREET SIGNS	\$9,900.00
STREET & SIDEWALK MAINTENANCE	\$13,500.00
GENERAL STORMWATER/MAINTENANCE	\$4,500.00
CONTRACTUAL MAINTENANCE/STORMWATER	\$9,000.00

	FY 2013 Budget
UNSCHEDULED MAINTENANCE/STORMWATER	\$9,000.00
Public Works Furniture	\$4,500.00
Public Works Equipment Purchase	\$3,200.00
FY 07 Veh/Equip Loan Prin	
FY 07 Veh/Equip Loan Int	
FY 2009 EQUIPMENT LOAN PRIN	\$2,700.00
FY 2009 EQUIPMENT LOAN INT	\$400.00
FUEL OIL HEAT 4030 11th New Public Works Bldg	\$5,000.00
PUB WORKS/GASOLINE	\$7,500.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	\$500.00
SNOW & ICE REMOVAL MATERIALS	\$3,500.00
SNOW & ICE REMOVAL LABOR	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	
RECYCLING EXPENSE	\$0.00
TRASH CONTRACT	\$248,152.00
Dumpsters/Refuse	\$16,000.00
TOTAL PUBLIC WORKS	\$500,062.62
GENERAL DEBT SERVICE	
DNR SHORE EROSION/SEAWALL PMTS	\$24,500.00
SUNTRUST REFI INFRASTRINCIPAL BOND \$617,409.	\$68,085.00
SUNTRUST REFI INFRASTR INTEREST BOND \$617,409	\$14,432.66
SUNTRUST 2010 BOND/2000 CDA REFI PRINC	\$0.00
SUNTRUST 2010 BOND/2000 CDA REFI INTER	\$0.00
NEW TOWN HALL PRIN	\$0.00
NEW TOWN HALL INT	\$0.00
Suntrust Series C Retirement System Refunding Prin	\$15,258.00
Suntrust Series C Retirement System Refunding Int	\$8,415.00
2011 Bond Suntrust Refi (#26, #59, #67) Prin	\$166,600.00

	FY 2013 Budget
2011 Bond Suntrust Refi (#26, #59, #67) Int	\$61,054.67
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$9,960.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$4,870.00
 TOTAL GENERAL DEBT SERVICE	 \$373,175.33
 TRANS-GENERAL TO CAPITAL PROJ CONTINGENCY FUND (RESERVE)	 \$0.00
 TOTAL GENERAL FUND EXPENSE	 \$2,340,221.38
 NET PROFIT (LOSS)	 \$0.00

MLGIP	FY 2013
Request Reserve Fund	Budget
Capital Improvement	
Sidewalks	\$58,500.00 Frederick (8th St to Clock)
Storm Water Projects	\$85,763.00 Items A thru E and item G
Public Works	
Storage System	\$5,000.00
Salt Spreader	\$6,200.00
New Truck	\$29,000.00
Heat/Ac Restroom/Overlook	\$4,000.00
Sprinkler Pubworks Area	\$2,500.00
Bond Fishing Platform Match	\$60,000.00
Walton Property Acq # 2 (#3?)	\$40,000.00
Total	\$290,963.00

FY 2013	FY2013 BUDGET
Sewer Fund	
REVENUES:	
SEWER USE REVENUE	\$432,000.00
SEWER BENEFIT REVENUE	\$255,932.00
MD-FLUSH TAX	\$47,880.00
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
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TOTAL REVENUES	\$764,192.00
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EXPENSES:	
SEWER/ ENGINEERING	\$2,619.69
MDE FLUSH TAX EXPENSE	\$31,121.00
SEWER SALARIES & WAGES	\$119,833.31
SEWER/ OVERTIME	\$1,000.00
SEASONAL EMPLOYEE	\$5,304.00
VEHICLE EQUIP. REPAIRS & FUEL	\$500.00
I&I STUDY PHASE 2	\$0.00
SEWER SS/MEDICARE	\$8,203.00
SEWER EMP RETIREMENT	\$12,202.00
SEWER HEALTH BENEFITS	\$17,000.00
SEWER EMP RETIREMENT INTEREST	
SEWER MD UNEMPLOYMENT INS	\$3,000.00
SEWER WORKMANS COMP INS	\$7,500.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,000.00
EDUCATION & TRAINING	\$2,000.00
PROFESSIONAL SERVICES	\$14,500.00
COMPUTER SUPPORT/ SEWER	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$187,918.00
POSTAGE & MAILING	\$650.00
SEWER/ TELEPHONE(ALARM SYSTEM)	\$1,300.00
ELECTRIC SERVICE/UTILITIES	\$7,500.00

REPAIRS & MAINT PUMP STA #3	\$4,000.00
SAN FRAN PUMP STATION	\$2,000.00
COMPUTER OPERATING SUPPLIES	\$2,286.00
PUMP STATION #2-REPAIRS	\$4,000.00
PUMP STATION #2 TWO MOTORS/PUMPS	\$8,400.00
PUMPING STATION #12-REPAIRS	\$6,613.00
PUMP AROUND	\$0.00
REPAIRS TO SEWER LINES	\$10,000.00
FY 2010 BOND/Equipment Loan	\$7,387.00
Monitoring System	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$4,480.00
1994 SEWER BOND-INTEREST ONLY	\$8,600.00
1994 SEWER BOND-PRINCIPAL	\$57,500.00
SEWER PLANT SHELLFISH TANK/OUTFALL PRIN	\$74,703.00
SEWER PLANT SHELLFISH TANK/OUTFALL INTEREST	\$18,200.00
WWTP ENR	\$67,479.00
FY 2007 EQUIP LOAN PRIN	\$1,768.00
FY 2007 EQUIP LOAN INTEREST	\$25.00
FY2009 EQUIP LOAN PRIN	\$23,689.00
FY 2009 EQUIP LOAN INT	\$3,470.00
ENR CAPITAL ITEM	
Manhole Repairs	
SEWER CAPITAL EXPEND	
SEWER RESERVE	\$16,841.00
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TOTAL EXPENSES	\$764,192.00
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NET PROFIT	\$0.00

FY 2013

FY2013 BUDGET

Water Fund

REVENUES:

PENALTIES,RECONN,& RET CK FEES	\$2,000.00
WATER USE REVENUE	\$219,331.00
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
CAPITAL FUNDS/MLGIP INVESTMENTS	\$25,000.00
WATER USE REVENUE/2ND ST EXTENDED	\$1,000.00

TOTAL REVENUES	\$385,694.00
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EXPENSES:

RETURN CKS WATERFUND	
WATER/ ENGINEERING	\$500.00
WATER SALARIES & WAGES	\$119,833.31
WATER / OVERTIME	\$1,000.00
SEASONAL EMPLOYEE	\$3,358.69
WATER SS/MEDICARE	\$8,203.00
WATER EMP RETIREMENT	\$12,202.00
WATER HEALTH BENEFITS	\$17,500.00
WATER EMP RETIREMENT INT	
WATER MD UNEMPLOYMENT INS	\$3,000.00
WATER WORKMANS COMP INS	\$5,700.00
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	\$3,600.00
LAB SAMPLING & TESTING	\$2,200.00
POSTAGE & MAILING	\$650.00

TELEPHONE		\$800.00
ELECTRIC SERVICE		\$11,979.00
COMPUTER OPERATING SUPPLIES		\$800.00
WELL,EQUIPMENT,REPAIR & MAINT.		\$2,500.00
WATER METER PURCHASES		\$3,000.00
TREATMENT COST (CHEMICALS)		\$5,000.00
REPAIRS TO WATER LINES		\$2,500.00
SECOND ST EXT PAST GREENWOOD		
WATER TOWER/MAINT & REPAIRS		\$10,600.00
FY 2007 EQUIP LOAN PRIN		\$4,482.00
FY 2007 EQUIP LOAN INTEREST		\$201.00
2010 BOND/EQUIPMENT LOAN		\$7,385.00
SUNTRUST 1991 WATER BOND REFI PRN		\$32,159.00
SUNTRUST 1991 WATER BOND REFI INT		\$69,005.00
1991 Water Bond USDA		
FY 2009 EQUIP LOAN PRIN		\$7,345.00
FY 2009 EQUIP LOAN INT		\$1,091.00
POLE BARN \$20,000 30% WATER GENERATOR CONNECTION		
CAPITAL EXPENDITURES		\$25,000.00
Water Reserve (Possible New Employee)		
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TOTAL EXPENSES		\$385,694.00
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NET PROFIT		\$0.00
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