TOWN OF NORTH BEACH

FY 2015 ADJUSTED BUDGET

AND

FY2016 Proposed BUDGET

Work Session May 7, 2015

Public Hearing May 14, 2015

Ordinance15-01 Adoption

June 4, 2015

CONTENTS

GENERAL FUND	Page 1 - 8
SEWER FUND Section	Page 1 - 3
WATER FUND Section	Page 1 – 3
EDC FUNDSection	Page 1 of 1
CAPITAL PROJECTS Section	Page 1 of 1

General Fund

2015 Budget Adj FY 2015 / FY2016 DRAFT Budget					
GENERAL FUND			Proposed		
Ordinance XX-XX	FY 2015	FY 2015	FY 2015	FY 2016	Notes
	Acutal 03/20/2015	Adopted Budget	Adjusted Budget	DRAFT	
	Tax Rate $.06337	Tax Rate $.06337	Tax Rate $.06337	Tax Rate $.06337	
REVENUES					
TAXES:					
REAL PROPERTY TAX REVENUE	$1,319,143.27	$1,448,051.64	$1,448,051.64	$1,488,900.87	
REFUSE COLLECTION-REVENUE	$247,468.70	$247,800.00	$247,800.00	$247,800.00	
SALE OF VEHICLES/EQUIPMENT	$1,500.00	$0.00	$1,500.00	$0.00	
PERS.PROPERTY/UTILITIES & R.R.	$10,462.86	$10,700.00	$10,700.00	$10,700.00	
PROPERTY TAX PENALTIES-REVENUE	$4,244.99	$15,000.00	$7,500.00	$7,500.00	
TOTAL PROPERTY TAXES	$1,582,819.82	$1,721,551.64	$1,715,551.64	$1,754,900.87	
OTHER TAXES:					
LOCAL INCOME TAXES & OTHER	$210,378.94	$165,000.00	$210,400.00	$195,000.00	
HIGHWAY USER REVENUE	$67,761.63	$23,678.00	$23,678.00	$23,678.00	
TOTAL OTHER TAXES	$278,140.57	$188,678.00	$234,078.00	$218,678.00	
LICENSES AND PERMITS:					
BUSINESS LICENSE REV	$2,020.00	$3,000.00	$3,000.00	$3,000.00	
RENTAL LICENSES	$2,150.00	$23,350.00	$23,350.00	$23,350.00	
BUILDING & OTHER PERMITS	$1,110.00	$2,000.00	$2,000.00	$2,000.00	
PUBLIC FACILITIES PERMITS	$905.00	$1,000.00	$1,000.00	$1,000.00	Weddings?
USE AND OCCUPANCY PERMITS	$400.00	$150.00	$150.00	$150.00	
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	$49.00	$70.00	$70.00	$70.00	
NOTARY FEES AND OTHER	$5,290.63	$500.00	$5,290.63	$500.00	Includes $4,730.63 BGE/Sales Tax Refund
CELL TOWER REVENUE	$112,606.91	$107,890.00	$112,607.00	$112,607.00	Sprint Agreement Revised
2014 CANDIDATES FILING FEES	$135.00	$0.00	$0.00	$0.00	
FRANCHISE FEE COMCAST CABLE CO.	$28,703.08	$37,690.00	$37,690.00	$37,690.00	
HOTEL TAX	$4,392.10	?	$4,500.00	$4,000.00	
MTA LEASE	$7,984.00	$11,856.00	$11,856.00	$11,856.00	
RECYCLING CONTAINERS - 32 GALLON TOTE	$0.00	$0.00	$0.00	$0.00	
GAMING/ELECTRONIC MACHINE REVENUE	$53,875.50	$100,000.00	$100,000.00	$150,000.00	Est revenue increased by $50,000 / SB265
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	$219,621.22	$287,506.00	$301,513.63	$346,223.00	

Ordinance XX-XX	FY 2015 Acutal 03/20/2015 Tax Rate $.06337	FY 2015 Adopted Budget Tax Rate $.06337	FY 2015 Adjusted Budget Tax Rate $.06337	FY 2016 DRAFT Tax Rate $.06337	Notes
GENERAL GRANT REVENUES:					
MD POLICE PROTECTION GRANT	$9,908.50	$13,000.00	$13,000.00	$13,000.00	
CRITICAL AREAS GRANT	$4,969.00	$4,000.00	$4,000.00	$4,000.00	
N.B. HOUSE & GARDEN CLUB	$500.00	$1,000.00	$1,000.00	$1,000.00	
FARMERS MARKET	$0.00	$1,200.00	$1,200.00	$2,000.00	
BOARDWALK BENCH MEMORIAL FUND	$0.00	$19,808.00	$1,300.00	$19,808.00	
TOTAL GRANT REVENUES	$15,377.50	$39,008.00	$20,500.00	$39,808.00	
COMMUNITY DEVELOPMENT:					
WELCOME CENTER/ FISHING FEES	$10,355.00	$18,500.00	$11,500.00	$12,500.00	
WELCOME CENTER/ BEACH FEES	$6,925.00	$5,000.00	$5,000.00	$5,000.00	
BEACH FEES- OUT OF COUNTY RESIDENTS	$132,655.00	$210,000.00	$210,000.00	$210,000.00	
BEACH/UMBRELLA & CHAIR RENTALS	$18,791.00	$22,000.00	$22,000.00	$22,000.00	
ATM - TRANSACTION FEES	$8,157.32	$7,000.00	$7,000.00	$7,000.00	
COCA COLA VENDING	$1,190.42	$1,400.00	$1,400.00	$1,400.00	
ROYALLE DINING SERVICE INC/ VENDING MACHINES	$0.00	$0.00	$0.00	$0.00	
BOARDWALK CONCESSIONS REVENUE	$6,850.00	$14,050.00	$14,050.00	$14,050.00	
OPTICAL VIEWER REVENUE	$443.49	$500.00	$500.00	$500.00	
GWK RENTALS	Detail below	Detail below	Detail below	Detail below	
SINGLE KAYAK	$270.00	$900.00	$900.00	$900.00	
STAND UP PADDLEBOARD	$260.00	$640.00	$640.00	$640.00	
BICYCLE	$1,070.00	$670.00	$670.00	$670.00	
DOUBLE KAYAK	$690.00	$1,630.00	$1,630.00	$1,630.00	
PARKING LEASE AGREEMENTS	$0.00	$16,050.00	***$0.00***	Duplicated	
INTEREST & DIVIDENDS	$0.25	$250.00	$250.00	$250.00	
HAZARD.PROPERTY CONDITIONS	-$1,475.00	$900.00	$900.00	$900.00	
SUMMER EVENTS/ REVENUE	$3,774.25	$2,500.00	$2,500.00	$2,500.00	
BAY HARVEST FEST REVENUE	$12,391.50	$14,700.00	$14,700.00	Deleted	
POLAR BEAR SPONSORSHIP	$10,698.09	$14,000.00	$11,000.00	$14,000.00	
TOTAL COMMUNITY DEVELOPMENT	$213,046.32	$330,690.00	$304,640.00	$293,940.00	
TOTAL GENERAL FUND REVENUES	$2,309,005.43	$2,567,433.64	$2,576,283.27	$2,653,549.87	

Ordinance XX-XX	FY 2015 Acutal 03/20/2015 Tax Rate $.06337	FY 2015 Adopted Budget Tax Rate $.06337	FY 2015 Adjusted Budget Tax Rate $.06337	FY 2016 DRAFT Tax Rate $.06337	Notes
LEGISLATIVE:					
MAYOR'S SALARY	$13,148.00	$18,000.00	$18,000.00	$18,000.00	
MAYOR/OPERATING EXPENSE	$1,673.03	$4,000.00	$4,000.00	$4,600.00	MML Legislative and Convention Increases
TOWN COUNCIL/OPERATING EXPENSE	$1,240.93	$16,000.00	$16,000.00	$20,000.00	MML Legislative and Convention Increases
2014 ELECTION	$3,085.01	$5,000.00	$5,000.00	$0.00	
BOARD OF APPEALS	$0.00	$500.00	$500.00	$500.00	
PLANNING COMMISSION	*$130.00*		*$3,000.00*	*$15,000.00*	*Mast Plan*
SMMA	$1,753.84	$1,500.00	$1,500.00	$1,800.00	
EMERGENCY MANAGEMENT COMMITTEE	$0.00	$500.00	$500.00	$2,000.00	Combine with Neighbor to Neighbor
Bay Business Group/Meeting Host				***$500.00***	
NEIGHBOR TO NEIGHBOR	$900.97	$1,500.00	$1,500.00	$0.00	Combine with Emergency Management Committee
SPECIAL EVENTS COMMITTEE	$11.98	$500.00	$500.00	$500.00	
ENVIRONMENTAL COMMITTEE	$0.00	$500.00	$500.00	$500.00	
TOTAL LEGISLATIVE	$21,943.76	$48,000.00	$51,000.00	$63,400.00	
ADMINISTRATION:					
ADMIN/ SALARIES & WAGES	$70,303.04	$81,140.00	$81,140.00	$99,900.00	
EDUCATION & TRAINING	$5,370.08	$5,000.00	$5,000.00	$8,000.00	
TOWN CLERK TRAINING	$1,841.60	$5,000.00	$5,000.00	$6,700.00	
LICENSE,INSPECT,CODE/SALARY	$27,384.83	$43,336.80	$43,336.80	$32,094.00	
LICENSES/ EDUCATION & TRAINING	$0.00	$1,500.00	$1,500.00	$1,500.00	
LICENSES/OFFICE SUPPLIES	$441.41	$5,250.00	$4,000.00	$2,500.00	
GENERAL CODE UPDATE	$0.00	$1,000.00	$1,000.00	$1,500.00	
MARKETING/SUPPLIES	$736.79	$2,050.00	$2,050.00	$5,175.00	
MARKETING TRAINING		$0.00	$0.00	$700.00	
New Web Site				*$17,000.00*	
MARKETING MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	
PRINTING & BINDING	$369.00	$1,400.00	$1,400.00	$2,600.00	
ADVERTISING LEGAL	$373.02	$3,000.00	$3,000.00	$5,000.00	
ADVERTISING PROMOTIONAL	$1,999.00	$15,000.00	$15,000.00	$17,000.00	
BUILDING MAINT/TOWN HALL	$213.47	$2,000.00	$2,000.00	$2,000.00	
POSTAGE & MAILINGS	$2,916.86	$6,000.00	$6,000.00	$6,000.00	
TELEPHONE	$5,675.07	$11,500.00	$11,500.00	$11,500.00	
OFFICE SUPPLIES & REPAIRS	$8,270.49	$16,000.00	$16,000.00	$16,000.00	
CONTRIBUTIONS	$8,644.20	$8,500.00	$8,500.00	$8,500.00	
BANK CHARGES & OTHER	$2,834.86	$13,500.00	$13,500.00	$10,500.00	
TOWN HALL OPERATIONS	$26,327.07	$33,000.00	$33,000.00	$33,000.00	
SUBSCRIPTIONS & DUES	$3,593.59	$11,500.00	$11,500.00	$12,000.00	
FIXED ASSETS/ADMIN OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	
TOTAL ADMINISTRATIVE EXPENSE	$167,294.38	$265,676.80	$264,426.80	$299,169.00	

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PROFESSIONAL SERVICES:					
ACCOUNTING	$17,872.40	$24,000.00	$24,000.00	$24,000.00	
LEGAL COUNSEL	$31,600.00	$29,400.00	$29,400.00	$29,400.00	
CONSULTING	$0.00	$1,500.00	$1,500.00	$1,500.00	
COMPUTER SUPPORT	$3,271.99	$5,000.00	$5,000.00	$5,000.00	
ENGINEERING/ZONING	$8,034.00	$12,000.00	$12,000.00	$12,000.00	
ENGINEERING/PUBLIC WORKS	$6,341.51	$14,500.00	$14,500.00	$14,500.00	
CRITICAL AREAS/ENGINEER+ADMIN	$535.50	$4,000.00	$4,000.00	$4,000.00	
TOTAL PROFESSIONAL SERVICES	$67,655.40	$90,400.00	$90,400.00	$90,400.00	
GENERAL SERVICES:					
BUILDING MAINT/TBC HEALTH CEN	$0.00	$250.00	$250.00	$250.00	
GROUND RENT/ PARKING	$21,793.62	$32,950.00	$32,950.00	$32,950.00	
GROUNDS MAINT/ PUBLIC AREAS	$21,338.38	$30,000.00	$30,000.00	$33,000.00	
PIER/BOARDWALK MAINT & REPAIR	$1,319.26	$3,000.00	$3,000.00	$3,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	$18,967.00	$37,000.00	$37,000.00	$40,000.00	
ELECTRIC AND STREET LIGHTS	$71,206.85	$111,500.00	$111,500.00	$111,500.00	
JANITORIAL SERVICES	$6,201.86	$7,000.00	$7,000.00	$7,000.00	
MOSQUITO CONTROL	$539.03	$1,000.00	$1,000.00	$1,000.00	
CLEANUP HAZARD.PROPERTY COND.	$5,195.00	$900.00	$7,895.00	$900.00	
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COS	$4,275.00	$4,000.00	$4,275.00	$4,300.00	
TOTAL GENERAL SERVICE EXPENSE	$150,836.00	$227,600.00	$234,870.00	$233,900.00	

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COMMUNITY DEVELOPMENT:					
FARMERS MARKET	$480.00	$2,450.00	$2,450.00	$4,000.00	
MOVIE EXPENSE	$1,296.00	$2,000.00	$2,000.00	$2,000.00	
SPECIAL EVENTS FIXED ASSETS					
SUMMER EVENTS/ EXPENSE	$2,911.50	$2,500.00	$2,500.00	$2,500.00	
SUMMER EVENTS/CONCERTS	$8,002.00	$10,000.00	$10,000.00	$10,000.00	
MOVIE EQUIPMENT	$0.00	$500.00	$500.00	$500.00	
SUMMER EVENT/EQUIPMENT	$3,277.18	$4,000.00	$4,000.00	$5,500.00	
BAY HARVEST FEST	$11,759.82	$14,700.00	$14,700.00	Deleted	
POLAR BEAR	$10,336.63	$10,000.00	$10,000.00	$14,000.00	
CAMP FIRES	$186.15	$700.00	$700.00	$1,000.00	
CHRISTMAS EXPENSE	$16,691.68	$16,500.00	$16,500.00	$16,500.00	
WELCOME COMMITTEE EXPENSE	$240.60	$900.00	$900.00	$900.00	
SEASONAL BANNERS	$0.00	$1,500.00	$1,500.00	$1,500.00	
BOARDWALK MEMORIAL	$1.68	$1,225.00	$1,225.00	$17,200.00	
DRAGON BOAT RACES	$0.00	$5,000.00	$5,000.00	$5,000.00	
Cultural Events				$3,500.00	
July 4th				$1,700.00	
Town Resident Party				*$5,000.00*	
North Beach Park & Sculptural Garden				*$1,500.00*	*Ribbon Cutting TBD*
TOTAL COMMUNITY DEVELOPMENT	$55,183.24	$71,975.00	$71,975.00	$92,300.00	
BAYSIDE HISTORY MUSEUM					
MUSEUM EXPENSE	$14,277.84	$24,000.00	$24,000.00	$24,000.00	
4025 4TH/BGE 9015 DAYTON	$2,367.68	$7,500.00	$7,500.00	$7,500.00	
BLDG MAINT-4025 DAYTON AVE	$295.00	$1,500.00	$1,500.00	$1,500.00	
TOTAL BAYSIDE HISTORY MUSEUM	$16,940.52	$33,000.00	$33,000.00	$33,000.00	

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WATERFRONT OPERATIONS					
WELCOME CENTER/ WAGES	$47,443.99	$74,000.00	$74,000.00	$74,000.00	
WELCOME CENTER/JANITORIAL	$2,838.71	$3,200.00	$3,200.00	$3,200.00	
WELCOME CENTER/BUILDING MAINT	$1,716.54	$4,000.00	$4,000.00	$4,000.00	
WELCOME CENTER/TELEPHONE	$1,489.04	$2,800.00	$2,800.00	$2,800.00	
WELCOME CENTER/OPERATING EXPEN	$2,622.13	$7,500.00	$7,500.00	$7,500.00	
WELCOME CENTER-FIXED ASSETS	$8,971.99	$13,000.00	$17,000.00	$14,000.00	
RECYCLING PROGRAM WATERFRONT	$0.00	$2,700.00	$2,700.00	$2,700.00	
GWK VENURES, INC. (60% OF PROCEEDS)	$1,386.00	$1,188.00	$1,188.00	$1,188.00	
SUB TOTAL	$66,468.40	$108,388.00	$112,388.00	$109,388.00	
BEACH PATROL/SALARIES & WAGES	$100,019.76	$114,000.00	$114,000.00	$132,000.00	
BEACH PATROL/OPER.SUPPLY	$5,674.62	$6,000.00	$6,000.00	$6,000.00	
BEACH PATROL/TELEPHONE	$0.00	$0.00	$0.00	$0.00	
BEACH MAINT	$0.00	$3,500.00	$3,500.00	$0.00	
SEA NETTLE NET	$3,923.94	$6,000.00	$6,000.00	$6,000.00	
SUB TOTAL	$109,618.32	$129,500.00	$129,500.00	$144,000.00	
WATERFRONT OPERATIONS TOTAL	$176,086.72	$237,888.00	$241,888.00	$253,388.00	
BENEFIT EXPENSE:					
SS\MEDICARE - EMPLOYER	$14,655.89	$23,000.00	$23,000.00	$26,500.00	
ANNUAL RETIRMENT CONRIBUTION	$12,580.80	$12,800.00	$12,800.00	$16,250.00	
EMPLOYEE HEALTH INSURANCE EXP	$12,019.02	$19,000.00	$19,000.00	$19,000.00	
MD UNEMPLOYMENT INS. EXPENSE	$0.00	$5,000.00	$5,000.00	$5,000.00	
WORKMENS COMPENSATION INS.	$7,329.60	$19,000.00	$11,500.00	$15,000.00	
BACKGROUND CHECKS	$0.00	$600.00	$600.00	$600.00	
TOTAL BENEFIT EXPENSE	$46,585.31	$79,400.00	$71,900.00	$82,350.00	
GEN LIABILITY & PROPERTY INS.	$19,660.00	$20,000.00	$20,000.00	$21,500.00	
PUBLIC SAFETY					
PT OFFICERS	$20,354.89	$25,000.00	$25,000.00	$25,000.00	
RESIDENT DEPUTY SERVICES	$340,414.00	$336,623.00	$342,123.00	$392,601.00	Inc new deputy bal FY 15 in adj FY 15 and FY 2016 $49,000/Reduced by BB/BH Fest
TOTAL PUBLIC SAFETY EXPENSE	$360,768.89	$361,623.00	$367,123.00	$417,601.00	

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PUBLIC WORKS Dept.					
PUBLIC WORKS/SALARIES & WAGES	$64,664.22	$85,388.16	$85,388.16	$105,336.00	
PUBLIC WORKS OVERTIME/GEN.FUND	$299.58	$1,500.00	$1,500.00	$1,500.00	
NEW EMPLOYEE (40%)				*In wages*	*Pulic Works Employee (40% Gen, 30% Sewer, 30% Water)*
CODE ENFORCEMENT OPERATION SUPPLIES	$0.00	$300.00	$300.00	$300.00	
CLOTHING	$1,480.51	$3,600.00	$3,600.00	$3,600.00	
EQUIPMENT SERVICE /VEHICLE WARRENTY	$0.00	$2,000.00	$2,000.00	$2,000.00	
SERVICE AGREEMENT PUBLIC WORKS	$3,344.99	$3,250.00	$3,250.00	$3,250.00	
VEHICLE REPAIRS	$8,931.21	$4,500.00	$11,000.00	$11,000.00	
EQUIPMENT REPAIRS	$265.00	$11,000.00	$4,500.00	$5,000.00	
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	$522.00	$1,000.00	$1,000.00	$1,000.00	
PUBLIC WORKS YARD FENCING	$1,652.00	$0.00	$1,652.00	$0.00	
PUBLIC WORKS/TELEPHONE	$2,130.13	$4,000.00	$4,000.00	$4,000.00	
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	$410.46	$2,500.00	$2,500.00	$7,300.00	Increase to include weekly cleaning of public works building.
SMALL TOOLS/OPERATING SUPPLIES	$3,986.28	$3,500.00	$3,500.00	$3,500.00	
PW OPERATING SUPPLIES	$145.00	$1,800.00	$1,800.00	$1,800.00	
SEASONAL EMPLOYEE	$0.00	$0.00	$0.00	$0.00	
STREET SIGNS	$7,645.69	$7,250.00	$7,250.00	$7,250.00	
STREET & SIDEWALK MAINTENANCE	$10,735.56	$20,000.00	$20,000.00	$20,000.00	
GENERAL STORMWATER/MAINTENANCE	$10,018.92	$10,000.00	$10,000.00	$10,000.00	
UNSCHEDULED MAINTENANCE/STORMWATER	$0.00	$0.00	$15,000.00	$0.00	Clean debri from 7th Street Outfall
PUB.WORKS EQUIP/FIXED ASSETS	$0.00	$0.00	$0.00	$10,500.00	
FUEL OIL HEAT 4030 11TH STREET	$1,278.84	$1,500.00	$1,500.00	$1,500.00	
FUEL OIL HEAT 9402 DAYTON AVE	$142.65	$1,500.00	$1,500.00	$1,500.00	
PUB WORKS/GASOLINE	$5,928.52	$7,500.00	$7,500.00	$7,500.00	
DIESEL FUEL/BACKHOE,TRACTOR	$3,445.71	$7,500.00	$7,500.00	$7,500.00	
SNOW & ICE REMOVAL MATERIALS	$3,216.58	$5,000.00	$5,000.00	$5,000.00	
SNOW & ICE REMOVAL LABOR	$1,405.32	$2,000.00	$2,000.00	$2,000.00	
REFUSE COLLECTION/LANDFILL FEE	$46,441.55	$75,000.00	$75,000.00	$75,000.00	
RECYCLING EXPENSE	$8,820.00	$0.00	*$8,820.00*	$0.00	Received Invoice September.
TRASH CONTRACT	$98,195.01	$148,053.00	$148,053.00	$150,500.00	
DUMPSTERS/REFUSE	$8,308.60	$24,000.00	$24,000.00	$24,000.00	
TRASH CONTRACT FUEL CHARGE	$0.00	$500.00	$500.00	$500.00	
TOTAL PUBLIC WORKS	$293,414.33	$434,141.16	$459,613.16	$472,336.00	

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GENERAL DEBT SERVICE					
SUNTRUST REFI INFRASTPRINCIPAL BOND #26	$0.00	$68,085.00	$68,085.00	$79,405.00	
SUNTRUST REFI INFRAST INTEREST BOND #26	$0.00	$14,450.00	$14,450.00	$3,113.00	
SUNTRUST 2010 BOND/#59 Prin	$0.00	$15,520.00	$15,520.00	$15,920.00	
SUNTRUST 2010 BOND/#59 INTER	$177.84	$480.00	$480.00	$480.00	
SUNTRUST 2011 BOND PRIN/#75	$0.00	$168,900.00	$168,900.00	$176,800.00	
SUNTRUST 2011 BOND INT/#75	$27,275.88	$58,930.00	$58,930.00	$50,225.00	
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	$136,000.00	$124,000.00	$124,000.00	$136,500.00	
PNC NON TAXABLE WATERFRONT PARK ACQ INT	$48,382.46	$60,476.00	$60,476.00	$48,400.00	
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	$6,519.28	$6,472.00	$6,472.00	$7,276.80	
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	$3,211.27	$2,998.00	$2,998.00	$2,193.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	$4,126.86	$4,128.00	$4,128.00	$3,720.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	$17,000.00	$17,000.00	$17,000.00	$18,000.00	
TOTAL GENERAL DEBT SERVICE	$242,693.59	$541,439.00	$541,439.00	$542,032.80	
CONTINGENCY FUND (RESERVE)	$156,640.68	$156,290.68	$128,648.31	$52,173.07	
TOTAL GENERAL FUND EXPENSE	$1,775,702.82	$2,567,433.64	$2,576,283.27	$2,653,549.87	
NET PROFIT (LOSS)	$533,302.61	$0.00	$0.00	$0.00	

Sewer Fund

	A	B	C	D	E
1	FY 2015 ADOPTED BUDGET				
2	FY 2015 ADJUSTED BUDGET				
3	FY 2016 PROPOSED BUDGET				
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
7	REVENUES:				
8	SEWER USE REVENUE	$332,474.05	$432,000.00	$470,000.00	$480,000.00
9	SEWER BENEFIT REVENUE	$222,796.26	$255,932.00	$255,932.00	$255,932.00
10	MD-FLUSH TAX	$51,795.01	$80,000.00	$80,000.00	$80,000.00
11	MD-FLUSH TAX (ADMIN REIMB)	$0.00	$1,400.00	$1,400.00	$1,400.00
12	SEWER TAP FEE REVENUE	$0.00			
13	SEWER CONNECTION FEE (LATTERAL	$0.00	$4,480.00	$4,480.00	$4,480.00
14	C.C.SHARED LINES-PUMP #2 & 12	$14,358.42	$22,500.00	$22,500.00	$22,500.00
15					
16	TOTAL REVENUES	$621,423.74	$796,312.00	$834,312.00	$844,312.00
17					
18	EXPENSES:				
19	SEWER/ ENGINEERING	$1,702.50	$2,600.00	$2,600.00	$2,600.00
20	MDE FLUSH TAX EXPENSE	$51,936.10	$80,000.00	$80,000.00	$80,000.00
21	SEWER SALARIES & WAGES	$95,257.01	$124,212.00	$124,212.00	$153,927.00
22	SEWER/ OVERTIME	$0.00	$1,000.00	$1,000.00	$1,000.00
23	SEASONAL EMPLOYEE		$5,304.00		
24	VEHICLE AND EQUIP REPAIRS & FUEL	$0.00	$500.00	$500.00	$500.00
25	ANNUAL RETIREMENT CONTRIBUTION	$9,435.60	$8,550.00	$8,550.00	$12,200.00
26	SEWER SS/MEDICARE	$10,991.93	$14,000.00	$14,000.00	$19,800.00
27	SEWER HEALTH BENEFITS	$9,013.94	$14,000.00	$14,000.00	$14,000.00
28	EMPLOYEE RETIRMENT FUND ADMIN FEE	$220.22	$0.00	$350.00	$400.00
29	SEWER MD UNEMPLOYMENT INS	$0.00	$3,000.00	$3,000.00	$3,000.00

	A	B	C	D	E
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
30	SEWER WORKMANS COMP INS	$5,497.20	$9,000.00	$7,500.00	$8,500.00
31	SEWER EMP RETIR/PRIN SUNTRUST#18	$5,318.36	$4,854.00	$4,854.00	$4,854.00
32	SEWER EMP RETIR/INT SUNTRUST#18	$2,408.45	$2,248.00	$2,248.00	$2,248.00
33	SEWER GEN.LIABILITY & PROP. INS.	$13,000.00	$13,350.00	$13,350.00	$13,350.00
34	EDUCATION & TRAINING	$100.00	$2,000.00	$2,000.00	$2,000.00
35	PROFESSIONAL SERVICES	$11,413.05	$16,000.00	$16,000.00	$16,000.00
36	COMPUTER SUPPORT/ SEWER	$3,156.09	$5,500.00	$5,500.00	$5,500.00
37	TREATMENT COST/OPERATE & MAINT	$117,073.20	$215,452.00	$215,452.00	$273,295.00
38	POSTAGE & MAILING	$0.00	$650.00	$650.00	$650.00
39	SEWER/ TELEPHONE(ALARM SYSTEM)	$205.24	$0.00	$0.00	$0.00
40	ELECTRIC SERVICE/UTILITIES	$8,109.76	$10,500.00	$10,500.00	$10,500.00
41	REPAIRS & MAINT PUMP STA #3	$2,996.15	$6,000.00	$4,500.00	$4,500.00
42	SAN FRAN PUMP STATION	$866.09	$5,500.00	$1,500.00	$2,800.00
43	COMPUTER OPERATING SUPPLIES	$0.00	$2,500.00	$2,500.00	$2,500.00
44	PUMP STATION #2-REPAIRS	$121.49	$5,000.00	$1,500.00	$1,500.00
45	PUMPING STATION #12-REPAIRS	$429.66	$3,000.00	$1,500.00	$1,500.00
46	Pump Station #2 Two Motors/Pumps	$119.97	$0.00	$0.00	$0.00
47	REPAIRS TO SEWER LINES	$1,561.97	$10,000.00	$4,000.00	$4,000.00
48	SUNTRUST 2010 BOND/#59 PRIN	$0.00	$16,350.00	$16,350.00	$16,350.00
49	SUNTRUST 2010 BOND/#59 INT	$133.38	$600.00	$600.00	$600.00
50	MONITORING SYSTEM	$0.00	$2,100.00	$2,100.00	$2,100.00
51	SEWER CONNECTION-NEW HOMES	$0.00	$1,000.00	$1,000.00	$1,000.00
52	WWTP SHELLFISH TANK/OUTFALL PRIN	$77,736.04	$83,103.50	$83,103.50	$83,103.50
53	WWTP SHELLFISH TANK/OUTFALL INTEREST	$17,709.14	$9,794.00	$9,794.00	$9,794.00
54	SEWER/CAPITAL EXPEND	$59,931.66	$65,000.00	$65,000.00	$10,000.00
55	MDWATQUALITY/ENR INT	$5,095.42	$31,139.00	$31,139.00	$31,139.00

	A	B	C	D	E
4	SEWER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT
56	ENR CAPITAL ITEM	$291,422.92	$0.00	$0.00	$0.00
57	SEWER RESERVE	$0.00	$22,505.50	$83,459.50	$49,101.50
58					
59	TOTAL EXPENSES	$802,962.54	$796,312.00	$834,312.00	$844,312.00
60					
61	NET PROFIT	-$181,538.80	$0.00	$0.00	$0.00

Water Fund

	A	B	C	D	E
1	FY 2015 ADOPTED BUDGET	Town of North Beach			
2	FY 2015 ADJUSTED BUDGET				
3	FY 2016 DRAFT BUDGET				
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
7	REVENUES:				
8	PENALTIES,RECONN,& RET CK FEES	$6,304.77	$2,000.00	$6,450.00	$3,800.00
9	WATER USE REVENUE	$158,859.60	$219,331.00	$250,000.00	$260,000.00
10	WATER BENEFIT REVENUE	$111,116.63	$127,363.00	$127,363.00	$127,363.00
11	WATER TAP FEE REVENUE	$0.00	$7,000.00	$7,000.00	$7,000.00
12	WATER CONNECT.FEES/LATTERAL	$3,500.00	$2,000.00	$2,000.00	$2,000.00
13	CAPITAL FUNDS/MLGIP WATER	$0.00	$0.00	$0.00	$0.00
14	PMTS. FOR WATER METERS	$1,079.95	$3,000.00	$3,000.00	$3,000.00
15					
16	TOTAL REVENUES	$280,860.95	$360,694.00	$395,813.00	$403,163.00
17					
18	EXPENSES:				
19	OVER & SHORT IN CASH	$0.00	$500.00	$500.00	$500.00
20	RETURN CKS WATERFUND	$2.20	$2,500.00	$2,500.00	$2,500.00
21	WATER/ ENGINEERING	$85.00	$500.00	$500.00	$500.00
22	WATER SALARIES & WAGES	$95,032.24	$124,212.00	$124,212.00	$153,927.00
23	WATER / OVERTIME	$246.96	$1,000.00	$1,000.00	$1,000.00
24	SEASONAL EMPLOYEE		$3,358.69		
25	RETIREMENT ANNUAL CONTRIBUTION	$9,435.60	$8,550.00	$8,550.00	$12,200.00
26	WATER SS/MEDICARE	$10,991.93	$14,000.00	$14,000.00	$19,700.00
27	WATER EMP RETIR/SUNTRUST #18	$5,318.36	$4,854.00	$4,854.00	$4,854.00
28	WATER HEALTH BENEFITS	$9,014.03	$14,000.00	$14,000.00	$14,000.00
29	EMPLOYEE RETIRMENT FUND ADMIN	$220.20	$450.00	$450.00	$450.00

	A	B	C	D	E
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
30	WATER MD UNEMPLOYMENT INS	$0.00	$3,000.00	$3,000.00	$3,000.00
31	WATER WORKMANS COMP INS	$5,497.20	$9,000.00	$7,500.00	$8,500.00
32	WATER EMP RETIR/ SUNTRUST #18	$2,408.47	$2,248.00	$2,248.00	$2,248.00
33	WATER GEN.LIABILITY & PROP. INS.	$9,100.00	$9,100.00	$9,100.00	$9,100.00
34	WATER CONNECTION-NEW HOMES	$0.00	$2,000.00	$2,000.00	$2,000.00
35	EDUCATION & TRAINING	$286.00	$2,000.00	$2,000.00	$2,000.00
36	PROFESSIONAL SERVICES	$11,413.05	$11,000.00	$11,000.00	$11,000.00
37	COMPUTER SUPPORT/ WATER	$4,102.58	$4,500.00	$4,500.00	$4,500.00
38	LAB SAMPLING & TESTING	$4,425.30	$4,500.00	$4,500.00	$4,500.00
39	POSTAGE & MAILING	$54.19	$650.00	$650.00	$650.00
40	TELEPHONE	$0.00	$0.00	$0.00	$0.00
41	ELECTRIC SERVICE	$6,745.69	$12,500.00	$12,500.00	$12,500.00
42	COMPUTER OPERATING SUPPLIES	$358.03	$800.00	$800.00	$800.00
43	WELL,EQUIPMENT,REPAIR & MAINT.	$8,214.77	$8,000.00	$8,000.00	$8,000.00
44	WATER METER PURCHASES	$2,437.38	$3,000.00	$3,000.00	$3,000.00
45	TREATMENT COST (CHEMICALS)	$5,884.88	$6,000.00	$6,000.00	$6,000.00
46	REPAIRS TO WATER LINES	$3,242.27	$2,500.00	$2,500.00	$4,000.00
47	WATER TOWER/MAINT & REPAIRS	$12,264.91	$11,100.00	$11,100.00	$11,100.00
48	FY 2009 EQUIPMENT LOAN PRIN		$2,117.00	$0.00	
49	FY 2009 EQUIPMENT LOAN INT		$17.00	$0.00	
50	SUNTRUST 2010 BOND/#59 PRIN	$0.00	$7,372.00	$7,372.00	$7,372.00
51	SUNTRUST 2010 BOND/#59 INT	$133.38	$228.00	$228.00	$228.00
52	SUNTRUST REFI 1991 WATER BOND PI	$10,000.00	$10,000.00	$10,000.00	$10,000.00
53	SUNTRUST 1991 WATER BOND REFI IN	$32,598.74	$32,850.82	$32,850.82	$32,851.00
54	WATER RESERVE	$0.00	$31,906.49	$74,018.18	$39,803.00
55	CAPITAL EXPENDITURES	$4,495.80	$10,380.00	$10,380.00	$10,380.00

	A	B	C	D	E
4	WATER FUND				
5	ORDINANCE XX-XX	YEAR TO DATE	FY 2015	FY 2015	FY 2016
6		3/22/2015	ADOPTED BUDGET	ADJ BUDGET	DRAFT BUDGET
56					
57	TOTAL EXPENSES	$254,009.16	$360,694.00	$395,813.00	$403,163.00
58					
59	NET PROFIT	$26,851.79	$0.00	$0.00	$0.00

Capital Projects

As of 3/12/2015	FY 2014	FY 2014	FY 2015	FY2015	FY 2015	FY 2016	Notes
Capital Projects	Actual	Adj Budget	Actual	Adopted	Adj Req.		
			3/12/2015	Budget			
Revenue							
Recreational Trails Project	$70,000.00	$70,000.00					
Park & Playground - Wetland Overlook Park	$3,202.60	$3,202.00					
3rd Street Park Donations	$5,000.00	$5,000.00					
NF&WF/Living Shoreline Grant			$21,379.32		$540,000.00		
Community Legacy 9th Street Flood Project					$150,000.00		
Bond Bills Pier Rehab	$0.00	$100,000.00		$250,000.00	$350,000.00		
MLGIP Reserve		$354,648.00		$464,213.00	$619,184.50	$170,000.00	
Bond Bill Bayfront Park				$100,000.00	$100,000.00		
Community Legacy Bayfront Park Grant	$0.00	$150,000.00			$150,000.00		
Maryland Dept Energy Grant					$37,500.00		
Bond Bill Flood Control Project						$50,000.00	
Calvert County FY16 POS						$84,500.00	
Total Revenue	**$78,202.60**	**$682,850.00**	**$21,379.32**	**$814,213.00**	**$1,946,684.50**	**$304,500.00**	
Expenses							
Rehab Breakwater - Waterway Imp.	$212.50	$300.00					
Public Works Building	$990.00	$990.00					
Stormwater Projects	$1,468.56	$14,000.00		$60,000.00	$0.00		
9th Street Dyke	$12,369.67	$10,000.00	$5,177.67	$163,000.00	$211,134.00		
PIER/BREAKWATER/ LOWER-LEVEL	$123,337.54	$133,000.00	$488,757.17	$473,187.00	$592,675.00		
Trail Project	$109,948.92	$130,600.00	$2,524.70				
Municipal Parking Lot -Blk 4	$14,929.88	$24,150.00					
Performing Arts Center	$0.00	$0.00					
Bayfront Park	$31,052.12	$125,000.00	$118,043.35		$326,933.00	$84,500.00	
WC Rehab	$134,346.06	$119,000.00			$10,000.00		
LIVING SHORELINE / 9th St Flood Control Project	$14,060.00	$74,060.00	$58,516.00		$651,860.50		
Flower Boxes Bay Avenue	$0.00	$0.00					
Fence Sewer Station/Chesapeake Avenue	$7,050.00	$7,050.00					
Electric Overlook Park	$7,400.00	$7,400.00					
Roads/Streets/Sidewalk/Construction	$34,601.56	$31,000.00	$82,272.13	$95,000.00	$82,300.00	$120,000.00	FY 16 road $85,000 /Sdewlk $35,000
NEW ATM	Coded W/C Rehab	$6,300.00					
PIER GATE	$0.00	$0.00		$9,800.00	$9,800.00		
NEW CAMERAS PIER	$0.00	$0.00		$7,165.00	$7,165.00		
NEW CAMERA OVERLOOK PARK	$0.00	$0.00	$2,080.00	$2,081.00	$2,080.00		
NEW PICNIC TABLES CALLIS PARK	$0.00	$0.00	$3,737.00	$3,980.00	$3,737.00		
Pirate Play Boat	$0.00	$0.00	$10,950.00	$15,000.00	$11,500.00		
Solar Project			$1,244.00	$0.00	$37,500.00		
Flood Control 7th						$100,000.00	Town $50,000 bond bill $50,000.
Total Expenses	**$491,766.81**	**$682,850.00**	**$773,302.02**	**$829,213.00**	**$1,946,684.50**	**$304,500.00**	

EDC Budget

FY 2015 / FY 2016 EDC Budget ORDINANCE xx-xx	FY 2015 ACTUAL AS OF 04/10/2015	FY 2015 ADOPTED BUDGET	FY 2015 PROPOSED ADJ BUDGET	FY 2016 PROPOSED BUDGET
Revenue Est	$43,843.00	$74,500.00	$63,419.00	$66,000.00
Expenses				
Advertisment	-$2,101.00	-$20,000.00	-$20,000.00	-$22,000.00
Mosca #2	$0.00	-$8,250.00	-$8,250.00	$0.00
Christmas	-$10,499.03	-$10,500.00	-$10,500.00	-$12,500.00
Consultant	-$15,072.45		-$15,073.00	$0.00
Screenvision	-$3,120.00	-$6,270.00	-$6,270.00	-$6,500.00
Movie / Alexandria VA	$0.00	$0.00	$0.00	-$6,000.00
Seasonal Code Enforcement	$0.00	-$18,827.00	$0.00	$0.00
Total Exp	-$30,792.48	-$63,847.00	-$60,093.00	-$47,000.00
Balance	$13,050.52	$10,653.00	$3,326.00	$19,000.00