

4/28/2016

Town of North Beach

2016 Budget and FY 2017 Draft  
For 4/28/2016  
GENERAL FUND

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>REVENUES</b>				
TAXES:				
REAL PROPERTY TAX REVENUE	\$1,327,210.32	\$1,488,900.87	\$1,488,900.87	<u>\$1,500,530.00</u>
REFUSE COLLECTION-REVENUE	\$244,727.28	\$247,800.00	\$247,800.00	\$247,800.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,495.80	\$10,700.00	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$3,837.91	\$7,500.00	\$7,500.00	\$7,500.00
<b>TOTAL PROPERTY TAXES</b>	<b>\$1,586,271.31</b>	<b>\$1,754,900.87</b>	<b>\$1,754,900.87</b>	<b>\$1,766,530.00</b>
<b>OTHER TAXES:</b>				
LOCAL INCOME TAXES & OTHER	\$120,123.70	\$195,000.00	\$195,000.00	\$195,000.00
HIGHWAY USER REVENUE	\$76,533.36	\$23,678.00	\$77,500.00	\$94,591.00
<b>TOTAL OTHER TAXES</b>	<b>\$196,657.06</b>	<b>\$218,678.00</b>	<b>\$272,500.00</b>	<b>\$289,591.00</b>
<b>LICENSES AND PERMITS AND OTHER REVENUE SOURCES:</b>				
BUSINESS LICENSE REV	\$1,222.70	\$3,000.00	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$10,400.00	\$23,350.00	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$2,950.00	\$2,000.00	\$3,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,902.50	\$1,000.00	\$1,600.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$450.00	\$150.00	\$500.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$129.00	\$70.00	\$164.00	\$70.00
NOTARY FEES AND OTHER	\$27.71	\$500.00	\$250.00	\$500.00
INTEREST & DIVIDENDS	\$127.00	\$250.00	\$250.00	\$250.00
CELL TOWER REVENUE	\$129,046.73	\$112,607.00	\$130,000.00	\$130,000.00
FRANCHISE FEE CABLE CO.	\$20,470.28	\$37,690.00	\$37,690.00	\$37,690.00
HOTEL TAX	\$4,617.30	\$4,000.00	\$5,000.00	\$5,000.00
MTA LEASE	\$6,986.00	\$11,856.00	\$11,976.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$50.00	\$0.00	\$50.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$179,202.64	\$150,000.00	\$185,000.00	\$160,000.00
<b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES</b>	<b>\$357,581.86</b>	<b>\$346,473.00</b>	<b>\$401,830.00</b>	<b>\$374,866.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>GENERAL GRANT REVENUES:</b>				
MD POLICE PROTECTION GRANT	\$11,304.00	\$22,608.00	\$22,608.00	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$500.00	\$1,000.00	\$400.00	\$1,000.00
RESTITUTION	\$1,951.22	\$0.00	\$1,960.00	\$0.00
FARMERS MARKET	\$3,500.00	\$2,500.00	\$3,500.00	<u>\$3,000.00</u>
BOARDWALK BENCH MEMORIAL FUND	\$23,086.00	\$19,808.00	\$23,086.00	\$0.00
<b>TOTAL GRANT REVENUES</b>	<b>\$44,341.22</b>	<b>\$49,916.00</b>	<b>\$55,554.00</b>	<b>\$30,608.00</b>
<b>COMMUNITY DEVELOPMENT:</b>				
WELCOME CENTER/ FISHING FEES	\$5,436.00	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
WELCOME CENTER/ BEACH FEES	\$8,580.00	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
BEACH FEES- OUT OF COUNTY RESIDENTS	\$168,894.00	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$210,000.00</u>
BEACH/UMBRELLA & CHAIR RENTALS	\$26,760.00	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
ATM - TRANSACTION FEES	\$10,339.25	\$9,000.00	\$9,000.00	\$9,000.00
COCA COLA MACHINE REVNUUE/WATERFRONT	\$592.01	\$1,400.00	\$1,400.00	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$6,000.00	\$14,050.00	\$6,000.00	\$0.00
OPTICAL VIEWER REVENUE	\$512.32	\$500.00	\$500.00	\$500.00
SINGLE KAYAK	\$420.00	\$900.00	\$900.00	\$900.00
STAND UP PADDLEBOARD	\$400.00	\$640.00	\$640.00	\$640.00
BICYCLE	\$460.00	\$1,000.00	\$1,000.00	\$1,000.00
DOUBLE KAYAK	\$350.00	\$1,630.00	\$1,630.00	\$1,630.00
HAZARD.PROPERTY CONDITIONS	\$1,750.00	\$900.00	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$3,282.50	\$4,000.00	\$4,000.00	\$4,000.00
POLAR BEAR SPONSORSHIP	\$11,740.62	\$14,000.00	\$14,000.00	\$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>\$245,516.70</b>	<b>\$297,520.00</b>	<b>\$289,470.00</b>	<b>\$297,220.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,430,368.15</b>	<b>\$2,667,487.87</b>	<b>\$2,774,254.87</b>	<b>\$2,758,815.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>GENERAL FUND EXPENSES</b>				
LEGISLATIVE:				
MAYOR'S SALARY	\$15,224.00	\$18,000.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$1,742.26	\$4,600.00	\$4,600.00	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$6,242.95	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING COMMISSION	\$5,968.46	\$15,000.00	\$8,000.00	\$2,000.00
BOARD OF APPEALS	\$0.00	\$500.00	\$500.00	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$0.00	\$500.00	\$500.00	\$500.00
SMMA	\$717.86	\$1,800.00	\$1,800.00	\$1,800.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
NEIGHBOR TO NEIGHBOR	\$983.57	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS COMMITTEE	\$0.00	\$500.00	\$500.00	\$0.00
ENVIRONMENTAL COMMITTEE	\$0.00	\$500.00	\$500.00	\$0.00
VOLUNTEER COMMITTEES /COMBINED				\$3,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$30,879.10</b>	<b>\$63,400.00</b>	<b>\$56,400.00</b>	<b>\$50,800.00</b>
ADMINISTRATION:				
ADMIN/ SALARIES & WAGES	\$92,788.04	\$99,900.00	\$99,900.00	\$99,900.00
New Employee Wages/Taxes/Health				\$21,240.00
EDUCATION & TRAINING	\$5,113.00	\$8,000.00	\$8,000.00	\$8,000.00
TOWN CLERK TRAINING	\$1,036.48	\$6,700.00	\$6,700.00	\$6,700.00
LICENSE,INSPECT,CODE/SALARY	\$30,203.13	\$32,094.00	\$32,094.00	\$32,120.00
LICENSES/ EDUCATION & TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,700.00
GENERAL CODE UPDATE	\$0.00	\$1,500.00	\$1,500.00	\$5,000.00
NEW WEB SITE	\$0.00	\$17,000.00	\$17,000.00	\$0.00
MARKETING TRAINING	\$0.00	\$700.00	\$700.00	\$700.00
MARKETING/SUPPLIES	\$21.99	\$5,175.00	\$5,175.00	\$9,025.00
PRINTING & BINDING	\$0.00	\$2,600.00	\$2,600.00	\$3,000.00
ADVERTISING LEGAL	\$1,488.56	\$5,000.00	\$5,000.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$5,184.46	\$17,000.00	\$17,000.00	\$17,000.00
BUILDING MAINT/TOWN HALL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$1,738.50	\$6,000.00	\$4,000.00	\$3,500.00
TELEPHONE	\$4,164.54	\$11,500.00	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$7,919.44	\$16,000.00	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
BANK CHARGES & OTHER	\$2,847.71	\$10,500.00	\$10,500.00	\$10,500.00
TOWN HALL OPERATIONS	\$29,483.34	\$33,000.00	\$33,000.00	\$33,000.00
SUBSCRIPTIONS & DUES	\$4,773.24	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$195,262.43</b>	<b>\$299,169.00</b>	<b>\$297,169.00</b>	<b>\$308,885.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>PROFESSIONAL SERVICES:</b>				
ACCOUNTING	\$14,227.76	\$24,000.00	\$24,000.00	\$24,000.00
LEGAL COUNSEL	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00
CONSULTING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
COMPUTER SUPPORT	\$5,269.05	\$5,000.00	\$5,000.00	\$5,000.00
ENGINEERING/ZONING	\$12,151.46	\$12,000.00	\$14,500.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$10,328.00	\$14,500.00	\$14,500.00	\$14,500.00
GIS MAPPING	\$0.00	\$0.00	\$0.00	<u>\$16,300.00</u>
CRITICAL AREAS/ENGINEER+ADMIN	\$986.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$72,362.27</b>	<b>\$90,400.00</b>	<b>\$92,900.00</b>	<b>\$106,700.00</b>
<b>GENERAL SERVICES:</b>				
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$250.00	\$250.00	\$250.00
GROUND RENT/ PARKING	\$27,770.78	\$32,950.00	\$28,000.00	\$20,000.00
GROUNDS MAINT/ PUBLIC AREAS	\$28,784.52	\$36,000.00	\$36,000.00	\$36,000.00
PIER/BOARDWALK MAINT & REPAIR	\$9,181.62	\$3,000.00	\$12,000.00	\$6,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$24,617.87	\$45,000.00	\$45,000.00	\$45,000.00
ELECTRIC AND STREET LIGHTS	\$73,488.46	\$111,500.00	\$111,500.00	\$111,500.00
JANITORIAL SERVICES	\$5,600.68	\$7,000.00	\$7,000.00	\$7,000.00
MOSQUITO CONTROL	\$690.22	\$1,000.00	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$1,750.00	\$900.00	\$2,000.00	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,275.00	\$4,300.00	\$4,300.00	\$4,300.00
<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>\$176,159.15</b>	<b>\$241,900.00</b>	<b>\$247,050.00</b>	<b>\$231,950.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>COMMUNITY DEVELOPMENT:</b>				
FARMERS MARKET	\$1,210.57	\$4,000.00	\$4,000.00	\$5,000.00
MOVIE EXPENSE	\$1,539.75	\$2,000.00	\$2,000.00	\$2,500.00
SPECIAL EVENTS FIXED ASSETS	\$465.79	\$0.00	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$1,360.29	\$2,500.00	\$2,500.00	\$2,500.00
SUMMER EVENTS/CONCERTS	\$1,675.00	\$10,000.00	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$2,191.02	\$5,500.00	\$5,500.00	\$5,500.00
POLAR BEAR	\$8,996.32	\$14,000.00	\$14,000.00	\$12,000.00
CAMP FIRES	\$273.68	\$1,000.00	\$1,000.00	\$1,000.00
CHRISTMAS EXPENSE	\$15,537.70	\$16,500.00	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$0.00	\$900.00	\$900.00	\$900.00
SEASONAL BANNERS	\$266.22	\$1,500.00	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$21,553.12	\$17,200.00	\$21,600.00	
DRAGON BOAT RACES	\$5,120.00	\$5,000.00	\$5,000.00	\$5,000.00
JULY 4TH EXPENSE	\$510.00	\$1,700.00	\$1,700.00	\$2,000.00
TOWN RESIDENT PARTY	\$3,316.80	\$5,000.00	\$5,000.00	\$5,000.00
NORTH BEACH PARK & SCULPTURAL GARDEN RIBBON CUTTIN	\$0.00	\$1,500.00	\$1,500.00	\$0.00
CULTURAL EVENTS	\$0.00	\$3,500.00	\$3,500.00	<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>\$64,016.26</b>	<b>\$92,300.00</b>	<b>\$96,700.00</b>	<b>\$115,750.00</b>
<b>BAYSIDE HISTORY MUSEUM</b>				
MUSEUM EXPENSE	\$20,366.61	\$26,000.00	\$26,000.00	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$3,270.95	\$7,500.00	\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$23,637.56</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>WATERFRONT OPERATIONS</b>				
WELCOME CENTER/ WAGES	\$49,998.02	\$74,000.00	\$74,000.00	<u>\$76,000.00</u>
WELCOME CENTER/JANITORIAL	\$3,216.20	\$3,200.00	\$3,200.00	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$2,775.52	\$4,000.00	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$948.34	\$2,800.00	\$2,800.00	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$4,059.17	\$7,500.00	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$4,583.26	\$14,000.00	\$14,000.00	\$11,000.00
RECYCLING PROGRAM WATERFRONT	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,400.00	\$1,188.00	\$1,188.00	\$2,600.00
LEASE CASH REGISTERS			\$1,000.00	\$3,126.00
<b>SUB TOTAL</b>	<b>\$67,980.51</b>	<b>\$109,388.00</b>	<b>\$110,388.00</b>	<b>\$113,226.00</b>
BEACH PATROL/SALARIES & WAGES	\$144,384.43	\$132,000.00	\$165,000.00	<u>\$165,000.00</u>
BEACH PATROL/OPER.SUPPLY	\$6,351.00	\$6,000.00	\$6,500.00	\$6,000.00
BEACH MAINT/SAND REPL	\$36.83	\$0.00	\$0.00	\$2,500.00
BEACH DREDGE	\$639.50	\$0.00	\$700.00	\$2,500.00
SEA NETTLE NET	\$165.98	\$6,000.00	\$350.00	\$6,000.00
<b>SUB TOTAL</b>	<b>\$151,577.74</b>	<b>\$144,000.00</b>	<b>\$172,550.00</b>	<b>\$182,000.00</b>
<b>WATERFRONT OPERATIONS TOTAL</b>	<b>\$219,558.25</b>	<b>\$253,388.00</b>	<b>\$282,938.00</b>	<b>\$295,226.00</b>
<b>BENEFIT EXPENSE:</b>				
SS\MEDICARE - EMPLOYER	\$21,044.44	\$28,000.00	\$28,000.00	\$28,000.00
ANNUAL RETIRMENT CONRIBUTION	\$10,122.00	\$16,250.00	\$16,250.00	\$16,250.00
EMPLOYEE HEALTH INSURANCE EXP	\$17,894.06	\$19,000.00	\$19,000.00	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$1,818.75	\$5,000.00	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$8,441.79	\$15,000.00	\$15,000.00	\$15,000.00
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00
<b>TOTAL BENEFIT EXPENSE</b>	<b>\$59,321.04</b>	<b>\$83,850.00</b>	<b>\$83,850.00</b>	<b>\$87,450.00</b>
<b>GEN LIABILITY &amp; PROPERTY INS.</b>	<b>\$21,213.42</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>
<b>PUBLIC SAFETY</b>				
PT OFFICERS	\$25,018.46	\$25,000.00	\$34,000.00	<u>\$36,000.00</u>
RESIDENT DEPUTY SERVICES	\$396,286.00	\$392,601.00	\$396,286.00	<u>\$413,848.00</u>
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$421,304.46</b>	<b>\$417,601.00</b>	<b>\$430,286.00</b>	<b>\$449,848.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>PUBLIC WORKS</b>				
PUBLIC WORKS/SALARIES & WAGES	\$93,101.60	\$105,336.00	\$105,336.00	\$105,336.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,729.85	\$1,500.00	\$2,000.00	\$1,500.00
CODE ENFORCEMENT OPERATION SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00
CLOTHING	\$4,895.16	\$3,600.00	\$5,500.00	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$4,160.25	\$3,250.00	\$4,500.00	\$3,250.00
VEHICLE REPAIRS	\$14,906.93	\$11,000.00	\$16,000.00	\$11,000.00
NEW PUBLIC WORKS TRK/W SNOW PLOW				\$35,000.00
EQUIPMENT REPAIRS	\$7,910.85	\$5,000.00	\$8,500.00	\$5,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$862.00	\$1,000.00	\$1,000.00	\$1,000.00
PUBLIC WORKS/TELEPHONE	\$2,338.68	\$4,000.00	\$4,000.00	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$3,892.69	\$7,300.00	\$7,300.00	\$7,300.00
SMALL TOOLS/OPERATING SUPPLIES	\$5,577.93	\$4,500.00	\$6,000.00	\$6,000.00
PW OPERATING SUPPLIES	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
STREET SIGNS	\$1,509.79	\$7,250.00	\$7,250.00	<u>\$10,500.00</u>
STREET & SIDEWALK MAINTENANCE	\$26,925.14	\$20,000.00	\$27,000.00	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$19,020.88	\$10,000.00	\$20,000.00	<u>\$15,000.00</u>
UNSCHEDULED MAINTENANCE/STORMWATER	\$4,386.34	\$0.00	\$4,400.00	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,510.00	\$10,500.00	\$10,500.00	\$10,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,208.56	\$1,500.00	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$6,716.91	\$9,000.00	\$9,000.00	\$9,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$3,325.50	\$7,500.00	\$7,500.00	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$4,594.06	\$5,000.00	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$5,645.69	\$2,000.00	\$5,650.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$48,301.68	\$75,000.00	\$75,000.00	\$75,000.00
TRASH CONTRACT	\$99,346.08	\$150,500.00	\$150,500.00	\$150,500.00
DUMPSTERS/REFUSE	\$12,059.50	\$24,000.00	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$500.00	\$500.00	\$500.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$384,426.07</b>	<b>\$474,836.00</b>	<b>\$513,536.00</b>	<b>\$525,686.00</b>

	YR TO DATE FY 2016	FY 16 BUDGET AMOUNT	FY 16 ADJUSTED BUDGET	FY 2017 Draft
<b>GENERAL DEBT SERVICE</b>				
SUNTRUST REFI INFRASTRINCIPAL BOND #26	\$76,409.00	\$79,405.00	\$76,409.00	\$80,962.00
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$6,168.71	\$3,113.00	\$6,168.71	\$1,557.00
SUNTRUST 2010 BOND/#59 Prin	\$0.00	\$15,920.00	\$0.00	\$0.00
SUNTRUST 2010 BOND/#59 INTER	\$0.00	\$480.00	\$0.00	\$0.00
SUNTRUST 2011 BOND PRIN/#75	\$176,800.00	\$176,800.00	\$176,800.00	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$50,175.92	\$50,225.00	\$50,225.00	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$97,000.00	\$136,500.00	\$97,000.00	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$36,700.98	\$48,400.00	\$36,701.00	\$41,784.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$7,276.80	\$7,276.80	\$7,276.80	\$7,716.00
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$1,202.78	\$2,193.00	\$1,203.00	\$1,754.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$3,720.00	\$3,720.00	\$3,720.00	\$3,288.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$473,454.19</b>	<b>\$542,032.80</b>	<b>\$473,503.51</b>	<b>\$524,777.00</b>
CONTINGENCY FUND (RESERVE)	\$0.00	\$52,111.07	\$143,422.36	\$5,243.00
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$2,141,594.20</b>	<b>\$2,667,487.87</b>	<b>\$2,774,254.87</b>	<b>\$2,758,815.00</b>
NET PROFIT (LOSS)	\$288,773.95	\$0.00	\$0.00	\$0.00

	FY 2016 Year to Date	FY16 ADOPTED BUDGET	FY16 ADJUSTED BUDGET	FY2017 Draft
<b>REVENUES:</b>				
SEWER USE REVENUE	\$363,152.45	\$480,000.00	\$480,000.00	\$480,000.00
SEWER BENEFIT REVENUE	\$215,089.66	\$255,932.00	\$255,932.00	\$255,932.00
MD-FLUSH TAX	\$52,230.00	\$80,000.00	\$80,000.00	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
SEWER CONNECTION FEE (LATTERAL)	\$0.00	\$4,480.00	\$4,480.00	\$4,480.00
C.C.SHARED LINES-PUMP #2 & 12	\$2,030.78	\$22,500.00	\$22,500.00	\$22,500.00
<b>TOTAL REVENUES</b>	<b>\$632,502.89</b>	<b>\$844,312.00</b>	<b>\$844,312.00</b>	<b>\$844,312.00</b>
<b>EXPENSES:</b>				
SEWER/ ENGINEERING	\$153.00	\$2,600.00	\$2,600.00	\$2,600.00
MDE FLUSH TAX EXPENSE	\$73,011.21	\$80,000.00	\$80,000.00	\$80,000.00
SEWER SALARIES & WAGES	\$122,456.00	\$153,927.00	\$153,927.00	\$156,445.00
SEWER/ OVERTIME	\$358.30	\$1,000.00	\$1,000.00	\$1,000.00
<b>New Employee Wages/Taxes/Health</b>				<b>\$15,930.00</b>
VEHICLE AND EQUIP REPAIRS & FUEL	\$0.00	\$500.00	\$500.00	\$500.00
Annual Retirement Contribution	\$7,591.50	\$12,200.00	\$7,600.00	\$9,000.00
SEWER SS/MEDICARE	\$14,165.63	\$19,800.00	\$19,800.00	\$19,800.00
SEWER EMP RETIREMENT/SUNTRUST #18	\$5,457.60	\$4,854.00	\$4,854.00	\$5,787.00
Employee Retirement Fund Int - Suntrust #18	\$902.08	\$2,248.00	\$2,248.00	\$1,315.00
SEWER HEALTH BENEFITS	\$13,456.65	\$14,000.00	\$14,000.00	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	\$435.08	\$450.00	\$450.00	\$450.00
SEWER MD UNEMPLOYMENT INS	\$1,364.06	\$3,000.00	\$3,000.00	\$3,000.00
SEWER WORKMANS COMP INS	\$6,295.20	\$8,500.00	\$8,500.00	\$8,500.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,593.90	\$13,350.00	\$13,350.00	\$13,350.00
EDUCATION & TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL SERVICES	\$10,985.82	\$16,000.00	\$16,000.00	\$16,000.00
COMPUTER SUPPORT/ SEWER	\$6,524.54	\$5,500.00	\$5,500.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$144,062.94	\$273,295.00	\$273,295.00	\$227,645.00
POSTAGE & MAILING	\$0.00	\$650.00	\$650.00	\$650.00
ELECTRIC SERVICE/UTILITIES	\$4,988.27	\$10,500.00	\$10,500.00	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$11,928.76	\$4,500.00	\$4,500.00	\$4,500.00
SAN FRAN PUMP STATION	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$362.67	\$1,500.00	\$1,500.00	\$1,500.00
PUMPING STATION #12-REPAIRS	\$320.89	\$1,500.00	\$1,500.00	\$5,000.00
REPAIRS TO SEWER LINES	\$1,030.27	\$4,000.00	\$4,000.00	\$4,000.00
SUNTRUST 2010 BOND/#59 PRIN	\$0.00	\$16,350.00	\$0.00	\$0.00
SUNTRUST 2010 BOND/#59 INT	\$0.00	\$600.00	\$0.00	\$0.00
MONITORING SYSTEM	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$78,513.40	\$83,103.50	\$83,103.50	\$79,298.56
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$9,570.48	\$9,794.00	\$9,794.00	\$13,599.00
WWTP ENR INTEREST	\$24,615.74	\$31,139.00	\$31,139.00	\$56,053.44
WWTP ENR PRINCIPAL	\$0.00	\$0.00	\$0.00	
SEWER/CAPITAL EXPEND	\$2,398.76	\$10,000.00	\$10,000.00	\$40,000.00
ENR Capital Item	\$286,533.99	\$0.00	\$0.00	\$37,989.00
SEWER RESERVE	\$0.00	\$49,051.50	\$70,601.50	
<b>TOTAL EXPENSES</b>	<b>\$841,076.74</b>	<b>\$844,312.00</b>	<b>\$844,312.00</b>	<b>\$844,312.00</b>
NET PROFIT	-\$208,573.85	\$0.00	\$0.00	\$0.00

	2016 YEAR TO DATE	FY 16 ADOPTED BUDGET	FY 16 ADJUSTED BUDGET	FY2017 Draft
<b>REVENUES:</b>				
PENALTIES,RECONN,& RET CK FEES	2049	3,800.00	3,800.00	\$3,800.00
WATER USE REVENUE	181,737.65	260,000.00	260,000.00	\$260,000.00
WATER BENEFIT REVENUE	113,816.13	127,363.00	127,363.00	\$127,363.00
WATER TAP FEE REVENUE	3,500.00	7,000.00	7,000.00	\$7,000.00
WATER CONNECT.FEES/LATTERAL	0	2,000.00	2,000.00	\$2,000.00
PMTS. FOR WATER METERS	0	3,000.00	3,000.00	\$3,000.00
<b>TOTAL REVENUES</b>	<b>301,102.78</b>	<b>403,163.00</b>	<b>403,163.00</b>	<b>\$403,163.00</b>
<b>EXPENSES:</b>				
OVER & SHORT IN CASH	0	500	500	\$500.00
RETURN CKS WATERFUND	179.61	2,500.00	2,500.00	\$2,500.00
WATER/ ENGINEERING	1,249.50	500	500	\$500.00
WATER SALARIES & WAGES	\$119,629.95	\$153,927.00	\$153,927.00	\$156,445.00
WATER / OVERTIME	1,485.50	1,000.00	1,000.00	\$1,000.00
<b>New Employee Wages/Taxes/Health</b>				<b>\$15,930.00</b>
Retirement Annual Contribution	7,591.50	12,200.00	7,600.00	\$9,500.00
WATER SS/MEDICARE	14,165.64	19,700.00	19,700.00	\$19,700.00
WATER EMP RETIREMENT/SUNTRUST #18	5,457.60	4,854.00	4,854.00	\$5,787.00
Employee Retirment Fund Int - Suntrust #18	902.08	2,248.00	2,248.00	\$1,315.00
WATER HEALTH BENEFITS	13,456.66	14,000.00	14,000.00	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	435.07	450	450	\$450.00
WATER MD UNEMPLOYMENT INS	1,364.09	3,000.00	3,000.00	\$3,000.00
WATER WORKMANS COMP INS	6,295.20	8,500.00	8,500.00	\$8,500.00
WATER GEN.LIABILITY & PROP. INS.	9343.9	9,100.00	9,100.00	\$9,100.00
WATER CONNECTION-NEW HOMES	0	2,000.00	2,000.00	\$2,000.00
EDUCATION & TRAINING	500	2,000.00	2,000.00	\$2,000.00
PROFESSIONAL SERVICES	10,985.82	11,000.00	11,000.00	\$11,000.00
COMPUTER SUPPORT/ WATER	6,528.55	4,800.00	4,800.00	\$4,800.00
LAB SAMPLING & TESTING	3,958.50	4,500.00	4,500.00	\$4,500.00
POSTAGE & MAILING	1,779.95	650	650	\$650.00
ELECTRIC SERVICE	7,591.12	12,500.00	12,500.00	\$12,500.00
COMPUTER OPERATING SUPPLIES	0	800	800	\$800.00
WELL,EQUIPMENT,REPAIR & MAINT.	3,567.00	8,000.00	8,000.00	\$8,000.00
WATER METER PURCHASES	800.00	3,000.00	3,000.00	\$3,000.00
TREATMENT COST (CHEMICALS)	11,482.53	7,000.00	7,000.00	\$7,000.00
REPAIRS TO WATER LINES	1,273.46	4,000.00	4,000.00	\$4,000.00
WATER TOWER/MAINT & REPAIRS	12,264.91	11,100.00	11,100.00	\$11,100.00
SUNTRUST 2010 BOND/#59 PRIN	0	7,372.00	0.00	\$0.00
SUNTRUST 2010 BOND/#59 INT	0	228	0	\$0.00
SUNTRUST REFI 1991 WATER BOND PRN/#83	10,000.00	10,000.00	10,000.00	\$23,595.00
SUNTRUST 1991 WATER BOND REFI INTEREST/#83	32,348.05	32,851.00	32,851.00	\$31,931.00
WATER RESERVE	0	38,503.00	50,703.00	\$8,060.00
CAPITAL EXPENDITURES	<u>0</u>	<u>10,380.00</u>	<u>10,380.00</u>	<u>\$20,000.00</u>
<b>TOTAL EXPENSES</b>	<b>\$284,636.19</b>	<b>\$403,163.00</b>	<b>\$403,163.00</b>	<b>\$403,163.00</b>
NET PROFIT	16,466.59	0.00	0.00	\$0.00

Capital Projects	FY 2016 Budget	FY 2016 Adjusted	FY 2017 Budget
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Revenue

**Revenue**

066-00605	Waterway Improvement Grant		\$233,000.00
	3rd Street Park Donations		
	MLGIP Reserve	\$170,000.00	\$270,000.00
	Bond Bill Flood Control Project	\$50,000.00	\$0.00
	Calvert County FY16 POS	<u>\$84,500.00</u>	<u>\$0.00</u>
	<b>Total Revenue</b>	<b>\$304,500.00</b>	<b>\$503,000.00</b>

<b>Account</b>	<b>Expenses</b>	FY 2016 Budget	FY 2016 Adjusted	FY 2017 Budget
	Boat Slip Dredge			\$233,000.00
	Stormwater Projects		\$12,100.00	\$45,000.00
066-90016	9th Street Dike			
066-90026	Performing Arts Center			\$75,000.00
066-90027	Bayfront Park	\$84,500.00		
066-90030	LIVING SHORELINE / 9th St Flood Control Project		\$307,119.00	
066-73553	Flower Boxes Bay Avenue			
066-73593	Roads/Streets/Sidewalk/Construction	\$120,000.00		\$130,000.00
066-90032	NEW CAMERAS PIER			\$20,000.00
	Flood Control 7th	<u>\$100,000.00</u>	<u>\$0.00</u>	
	<b>Total Expenses</b>	<b>\$304,500.00</b>	<b>\$319,219.00</b>	<b>\$503,000.00</b>

FY 2015 / FY 2016  
EDC Budget Details

FY 2016 Adopted BUDGET	FY 2016 Adj BUDGET	FY 2016 ACTUAL AS OF 2/4/2016	FY 2017 Draft Budget
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Revenue Est/Actuals	\$66,000.00	\$66,000.00	<u>\$55,938.00</u>	<u>\$80,000.00</u>
Total Revenue			<u>\$55,938.00</u>	

Expenses

Advertisement	-\$22,000.00	-\$22,000.00	-\$1,950.00	<u>\$24,000.00</u>
Mosca	\$0.00	\$0.00	\$0.00	<u>\$14,500.00</u>
Christmas	-\$12,500.00	-\$12,500.00	-\$12,500.00	\$12,500.00
Consultant	\$0.00	<u>\$14,900.00</u>	\$0.00	
Screenvision	-\$6,500.00	-\$6,500.00	-\$3,360.00	
Movie / Alexandria VA	-\$6,000.00	-\$6,000.00	\$0.00	
Seasonal Code Enforcement	\$0.00	\$0.00	\$0.00	<u>\$8,100.00</u>
Trash Can Receptacls (8)		-\$9,658.00	-\$8,239.13	
Bistro Sets		\$1,650.00		
Kayak Launch				<u>Bids?</u>

Total Exp	-\$47,000.00	-\$40,108.00	-\$26,049.13	\$59,100.00
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Balance as of 12/31/2015	\$19,000.00	\$25,892.00	\$29,888.87	\$20,900.00
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FY 2015 Fund Balance			\$80,647.00	
FY 2016 Adj Revenue			\$66,000.00	
FY 2016 Adj Expenditures			<u>-\$56,658.00</u>	
Total			\$89,989.00	