

TOWN OF NORTH BEACH

FY 2014 ADJUSTED BUDGET

AND

FY2015 DRAFT BUDGET

MAY 1, 2014

PUBLIC HEARING

BUDGET WORK SESSION

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5/1/2014		Town of North Beach			
2014 Budget Adj FY 2015 Draft Budget					
As of 4/30/2014					
GENERAL FUND					
	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft Based on current Tax Rate \$.06337
REVENUES					
TAXES:					
REAL PROPERTY TAX REVENUE	\$1,459,976.24	\$1,512,184.00	\$52,207.76	\$1,512,184.00	\$1,448,051.64
REFUSE COLLECTION-REVENUE	\$252,576.41	\$248,152.00	-\$4,424.41	\$252,577.00	\$247,800.00
SALE OF VEHICLES/EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,666.80	\$11,212.00	\$545.20	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$17,400.14	\$18,000.00	\$599.86	\$18,000.00	\$15,000.00
TOTAL PROPERTY TAXES	\$1,741,119.59	\$1,789,548.00	\$48,428.41	\$1,793,961.00	\$1,721,551.64
OTHER TAXES:					
LOCAL INCOME TAXES & OTHER	\$125,134.90	\$140,000.00	\$14,865.10	\$140,000.00	\$165,000.00
HIGHWAY USER REVENUE	\$66,579.92	\$21,499.38	-\$45,080.54	\$21,499.38	\$23,678.00
TOTAL OTHER TAXES	\$191,714.82	\$161,499.38	-\$30,215.44	\$161,499.38	\$188,678.00
LICENSES AND PERMITS:					
BUSINESS LICENSE REV	\$1,050.00	\$3,000.00	\$1,950.00	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$30,200.00	\$23,350.00	-\$6,850.00	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$2,001.50	\$3,000.00	\$998.50	\$3,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,072.00	\$1,650.00	\$578.00	\$1,650.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$225.00	\$150.00	-\$75.00	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONT	\$70.00	\$70.00	\$0.00	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$433.70	\$500.00	\$66.30	\$500.00	\$500.00
CELL TOWER REVENUE	\$107,889.94	\$93,325.00	-\$14,564.94	\$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
HOTEL TAX	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	?
MTA LEASE	\$7,984.00	\$11,976.00	\$3,992.00	\$11,976.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TO	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
MUNICIPAL INFRACTIONS REVENUE	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
GAMING/ELECTRONIC MACHINE REVENUE	\$106,311.13	\$50,000.00	-\$56,311.13	\$106,500.00	\$100,000.00
TOTAL LICENSES AND PERMITS/FRANCHIS	\$285,328.75	\$217,621.00	-\$67,707.75	\$297,376.00	\$287,756.00

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft Based on current
GENERAL GRANT REVENUES:					
MD POLICE PROTECTION GRANT	\$16,776.75	\$14,000.00	-\$2,776.75	\$14,000.00	\$13,000.00
CRITICAL AREAS GRANT	\$5,500.00	\$4,000.00	-\$1,500.00	\$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
RESTITUTION	\$82.37	\$0.00	-\$82.37	\$0.00	\$100.00
FARMERS MARKET	\$1,200.00	\$2,000.00	\$800.00	\$1,200.00	\$1,200.00
QUICK CLAIM DEEDS REIMB.	\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00
BOARDWALK BENCH MEMORIAL FUND	\$6,577.00	\$5,360.00	-\$1,217.00	\$6,577.00	\$19,808.00
TOTAL GRANT REVENUES	\$31,436.12	\$26,360.00	-\$5,076.12	\$26,777.00	\$39,108.00
MUNICIPAL INFRACTIONS REVENUE					
	\$0.00	\$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
WELCOME CENTER/ BEACH FEES	\$7,863.00	\$9,000.00	\$1,137.00	\$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
BEACH/UMBRELLA & CHAIR RENTALS	\$21,313.00	\$20,500.00	-\$813.00	\$22,000.00	\$22,000.00
ATM - TRANSACTION FEES	\$6,272.75	\$5,300.00	-\$972.75	\$7,000.00	\$7,000.00
COCA COLA VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
ROYALLE DINING SERVICE INC/ VENDING	\$748.60	\$1,000.00	\$251.40	\$748.60	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$8,550.00	\$14,050.00	\$5,500.00	\$14,050.00	\$14,050.00
OPTICAL VIEWER REVENUE	\$578.83	\$0.00	-\$578.83	\$0.00	\$500.00
GWK RENTALS	\$0.00	\$900.00	\$900.00	\$900.00	Detail below
SINGLE KAYAK	\$760.00	\$600.00	-\$160.00	\$900.00	\$900.00
STAND UP PADDLEBOARD	\$520.00	\$350.00	-\$170.00	\$640.00	\$640.00
BICYCLE	\$570.00	\$380.00	-\$190.00	\$670.00	\$670.00
DOUBLE KAYAK	\$1,570.00	\$650.00	-\$920.00	\$1,630.00	\$1,630.00
PARKING LEASE AGREEMENTS	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00	\$16,050.00
INTEREST & DIVIDENDS	\$1.88	\$1,000.00	\$998.12	\$250.00	\$250.00
ATM - TRANSACTION FEES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
HAZARD.PROPERTY CONDITIONS	\$4,945.00	\$900.00	-\$4,045.00	\$4,945.00	\$900.00
SUMMER EVENTS/ REVENUE	\$3,084.00	\$2,500.00	-\$584.00	\$3,500.00	\$2,500.00
BAY HARVEST FEST REVENUE	\$17,458.00	\$14,700.00	-\$2,758.00	\$14,700.00	\$14,700.00
POLAR BEAR SPONSORSHIP	\$11,269.11	\$14,000.00	\$2,730.89	\$14,000.00	\$14,000.00
TOTAL COMMUNITY DEVELOPMENT	\$236,878.17	\$336,490.00	\$99,611.83	\$337,093.60	\$330,690.00
TOTAL GENERAL FUND REVENUES	\$2,486,477.45	\$2,531,768.38	\$45,290.93	\$2,616,956.98	\$2,568,033.64

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft Based on current
LEGISLATIVE:					
MAYOR'S SALARY	\$14,532.00	\$18,000.00	\$3,468.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$2,566.66	\$4,000.00	\$1,433.34	\$4,000.00	\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$7,349.79	\$15,100.00	\$7,750.21	\$15,100.00	\$16,000.00
2014 ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
BOARD OF APPEALS	\$586.16	\$1,000.00	\$413.84	\$1,000.00	\$500.00
SMMA	\$1,176.32	\$1,500.00	\$323.68	\$1,500.00	\$1,500.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
NEIGHBOR TO NEIGHBOR	\$1,023.95	\$2,000.00	\$976.05	\$1,024.00	\$1,000.00
SPECIAL EVENTS COMMITTEE	\$358.70	\$500.00	\$141.30	\$500.00	\$250.00
ENVIRONMENTAL COMMITTEE	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00
TOTAL LEGISLATIVE	\$27,593.58	\$43,100.00	\$15,506.42	\$42,124.00	\$47,000.00
ADMINISTRATION:					
ADMIN/ SALARIES & WAGES	\$73,740.55	\$81,140.00	\$7,399.45	\$81,140.00	\$81,140.00
EDUCATION & TRAINING	\$4,460.63	\$5,000.00	\$539.37	\$5,000.00	\$5,000.00
TOWN CLERK TRAINING	\$560.58	\$1,500.00	\$939.42	\$1,500.00	\$5,000.00
LICENSE,INSPECT,CODE/SALARY	\$30,042.43	\$42,000.00	\$11,957.57	\$43,336.80	\$43,336.80
LICENSES/ EDUCATION & TRAINING	\$7.05	\$1,500.00	\$1,492.95	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$481.82	\$2,500.00	\$2,018.18	\$2,500.00	\$5,250.00
GENERAL CODE UPDATE	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
MARKETING/SUPPLIES	\$4,728.08	\$4,550.00	-\$178.08	\$4,800.00	\$2,050.00
MARKETING TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARKETING MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$1,042.49	\$1,400.00	\$357.51	\$1,400.00	\$1,400.00
ADVERTISING LEGAL	\$1,425.60	\$6,750.00	\$5,324.40	\$3,000.00	\$3,000.00
ADVERTISING PROMOTIONAL	\$1,700.00	\$15,000.00	\$13,300.00	\$15,000.00	\$15,000.00
BUILDING MAINT/TOWN HALL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$4,479.08	\$7,000.00	\$2,520.92	\$7,000.00	\$6,000.00
TELEPHONE	\$6,443.56	\$11,500.00	\$5,056.44	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$12,718.72	\$17,000.00	\$4,281.28	\$15,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$10,000.00	\$1,500.00	\$10,000.00	\$8,500.00
BANK CHARGES & OTHER	\$9,051.27	\$7,500.00	-\$1,551.27	\$13,500.00	\$13,500.00
TOWN HALL OPERATIONS	\$32,402.51	\$30,000.00	-\$2,402.51	\$33,000.00	\$33,000.00
SUBSCRIPTIONS & DUES	\$4,634.45	\$11,500.00	\$6,865.55	\$11,500.00	\$11,500.00
FIXED ASSETS/ADMIN OFFICE EQUIP	\$11,579.68	\$0.00	-\$11,579.68	\$11,700.00	\$0.00
TOTAL ADMINISTRATIVE EXPENSE	\$207,998.50	\$260,340.00	\$52,341.50	\$275,376.80	\$265,676.80

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft Based on current
PROFESSIONAL SERVICES:					
ACCOUNTING	\$17,360.62	\$25,000.00	\$7,639.38	\$25,000.00	\$24,000.00
LEGAL COUNSEL	\$24,200.00	\$26,400.00	\$2,200.00	\$26,400.00	\$29,400.00
CONSULTING	\$2,010.00	\$4,000.00	\$1,990.00	\$1,000.00	\$1,500.00
COMPUTER SUPPORT	\$4,157.78	\$4,000.00	-\$157.78	\$5,000.00	\$5,000.00
ENGINEERING/ZONING	\$9,132.00	\$12,000.00	\$2,868.00	\$12,000.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$9,857.71	\$14,500.00	\$4,642.29	\$14,500.00	\$14,500.00
CRITICAL AREAS/ENGINEER+ADMIN	\$668.50	\$4,000.00	\$3,331.50	\$4,000.00	\$4,000.00
TOTAL PROFESSIONAL SERVICES	\$67,386.61	\$89,900.00	\$22,513.39	\$87,900.00	\$90,400.00
GENERAL SERVICES:					
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$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
GROUNDS MAINT/ PUBLIC AREAS	\$26,042.10	\$23,000.00	-\$3,042.10	\$30,000.00	\$30,000.00
PIER/BOARDWALK MAINT & REPAIR	\$3,534.99	\$9,000.00	\$5,465.01	\$4,000.00	\$3,000.00
ANNUAL MAINT AGREEMENT/FLOWER BE	\$13,330.33	\$35,100.00	\$21,769.67	\$35,100.00	\$37,000.00
ELECTRIC AND STREET LIGHTS	\$88,662.11	\$116,400.00	\$27,737.89	\$116,400.00	\$111,500.00
JANITORIAL SERVICES	\$4,011.19	\$5,000.00	\$988.81	\$5,000.00	\$7,000.00
MOSQUITO CONTROL	\$732.63	\$1,000.00	\$267.37	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$10,749.97	\$900.00	-\$9,849.97	\$12,500.00	\$900.00
CONCESSION STANDS WATERFRONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE DEPARTMENT OF ASSESSMENTS AI	\$4,275.00	\$7,500.00	\$3,225.00	\$4,275.00	\$4,000.00
TOTAL GENERAL SERVICE EXPENSE	\$172,915.58	\$232,200.00	\$59,284.42	\$242,575.00	\$227,600.00

	YR TO DATE FY 2014	FY 14 BUDGET AMOUNT	Balance Remaining in FY 2014	FY 2014 Adj Budget Amount	FY 2015 Draft Based on current
COMMUNITY DEVELOPMENT:					
FARMERS MARKET	\$200.00	\$2,450.00	\$2,250.00	\$2,450.00	\$2,450.00
MOVIE EXPENSE	\$1,463.59	\$1,800.00	\$336.41	\$1,800.00	\$2,000.00
SPECIAL EVENTS FIXED ASSETS	\$509.19				
SUMMER EVENTS/ EXPENSE	\$3,070.16	\$2,500.00	-\$570.16	\$3,200.00	\$2,500.00
SUMMER EVENTS/CONCERTS	\$5,309.77	\$10,000.00	\$4,690.23	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$0.00	\$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
BAY HARVEST FEST	\$18,785.96	\$14,700.00	-\$4,085.96	\$14,700.00	\$14,700.00
POLAR BEAR	\$6,053.36	\$14,000.00	\$7,946.64	\$14,000.00	\$14,000.00
CAMP FIRES	\$217.83	\$500.00	\$282.17	\$500.00	\$700.00
CHRISTMAS EXPENSE	\$16,220.71	\$18,900.00	\$2,679.29	\$16,300.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$381.15	\$900.00	\$518.85	\$900.00	\$900.00
SEASONAL BANNERS	\$584.96	\$1,500.00	\$915.04	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$7,802.32	\$5,100.00	-\$2,702.32	\$7,802.32	\$1,225.00
DRAGON BOAT RACES	\$2,391.74	\$3,000.00	\$608.26	\$3,000.00	\$5,000.00
TOTAL COMMUNITY DEVELOPMENT	\$63,050.73	\$78,325.00	\$15,274.27	\$79,127.32	\$75,975.00
BAYSIDE HISTORY MUSEUM					
MUSEUM EXPENSE	\$10,736.36	\$13,000.00	\$2,263.64	\$17,000.00	\$24,000.00
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	\$5,343.66	\$12,000.00	\$6,656.34	\$12,000.00	\$7,500.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$0.00	\$10,111.00	\$10,111.00	\$10,111.00	\$0.00
CB&T-9006 DAYTON AVE/INTEREST	\$0.00	\$2,598.00	\$2,598.00	\$2,598.00	\$0.00
BLDG MAINT-4025 DAYTON AVE	\$3,070.00	\$1,500.00	-\$1,570.00	\$3,070.00	\$1,500.00
STORY BOARD	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL BAYSIDE HISTORY MUSEUM	\$20,400.53	\$47,809.00	\$27,408.47	\$53,379.00	\$33,000.00

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WATERFRONT OPERATIONS					
WELCOME CENTER/ WAGES	\$40,330.56	\$74,000.00	\$33,669.44	\$74,000.00	\$74,000.00
WELCOME CENTER/JANITORIAL	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$2,556.76	\$4,000.00	\$1,443.24	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$1,488.76	\$2,800.00	\$1,311.24	\$2,800.00	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$9,046.44	\$7,500.00	-\$1,546.44	\$10,000.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$6,176.97	\$8,200.00	\$2,023.03	\$8,200.00	\$13,000.00
RECYCLING PROGRAM WATERFRONT	\$0.00	\$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
SUB TOTAL	\$61,645.49	\$103,588.00	\$41,942.51	\$106,088.00	\$108,388.00
BEACH PATROL/SALARIES & WAGES					
BEACH PATROL/OPER.SUPPLY	\$2,317.96	\$6,000.00	\$3,682.04	\$6,000.00	\$6,000.00
BEACH PATROL/TELEPHONE	\$0.00	\$1,314.00	\$1,314.00	\$1,314.00	\$0.00
BEACH MAINT	\$0.00	\$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	\$6,000.00
SUB TOTAL	\$108,269.90	\$129,314.00	\$21,044.10	\$120,914.00	\$129,500.00
WATERFRONT OPERATIONS TOTAL	\$169,915.39	\$232,902.00	\$62,986.61	\$227,002.00	\$237,888.00
BENEFIT EXPENSE:					
SS\MEDICARE - EMPLOYER	\$17,690.83	\$23,000.00	\$5,309.17	\$23,000.00	\$23,000.00
ANNUAL RETIRMENT CONTRIBUTION	\$12,782.00	\$10,300.00	-\$2,482.00	\$12,800.00	\$12,800.00
EMPLOYEE HEALTH INSURANCE EXP	\$16,235.16	\$19,000.00	\$2,764.84	\$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
WORKMENS COMPENSATION INS.	\$11,168.00	\$19,000.00	\$7,832.00	\$19,000.00	\$19,000.00
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
TOTAL BENEFIT EXPENSE	\$60,233.90	\$76,900.00	\$16,666.10	\$79,400.00	\$79,400.00
GEN LIABILITY & PROPERTY INS.	\$20,084.20	\$20,000.00	-\$84.20	\$20,100.00	\$20,000.00
PUBLIC SAFETY					
PT OFFICERS	\$19,832.50	\$15,000.00	-\$4,832.50	\$22,875.00	\$25,000.00
RESIDENT DEPUTY SERVICES	\$312,208.00	\$315,000.00	\$2,792.00	\$315,000.00	\$336,623.00
TOTAL PUBLIC SAFETY EXPENSE	\$332,040.50	\$330,000.00	-\$2,040.50	\$337,875.00	\$361,623.00

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PUBLIC WORKS					
PUBLIC WORKS/SALARIES & WAGES	\$69,311.68	\$84,475.00	\$15,163.32	\$85,388.16	\$85,388.16
PUBLIC WORKS OVERTIME/GEN.FUND	\$120.00	\$2,500.00	\$2,380.00	\$2,500.00	\$1,500.00
CODE ENFORCEMENT OPERATION SUPPLI	\$71.45	\$450.00	\$378.55	\$450.00	\$300.00
CLOTHING	\$1,298.13	\$3,600.00	\$2,301.87	\$3,600.00	\$3,600.00
EQUIPMENT SERVICE /VEHICLE WARRENT	\$3,562.95	\$3,000.00	-\$562.95	\$3,563.00	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
VEHICLE REPAIRS	\$4,642.57	\$4,500.00	-\$142.57	\$5,000.00	\$4,500.00
EQUIPMENT REPAIRS	\$6,002.67	\$15,750.00	\$9,747.33	\$15,750.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 D	\$3,831.35	\$2,000.00	-\$1,831.35	\$4,000.00	\$1,000.00
PUBLIC WORKS/TELEPHONE	\$3,090.30	\$5,000.00	\$1,909.70	\$5,000.00	\$5,000.00
PUB WKS JANITORIAL/OVERLOOK RESTRC	\$799.52	\$3,200.00	\$2,400.48	\$3,200.00	\$2,500.00
SMALL TOOLS/OPERATING SUPPLIES	\$9,363.20	\$4,050.00	-\$5,313.20	\$10,000.00	\$3,500.00
PW OPERATING SUPPLIES	\$1,552.35	\$1,800.00	\$247.65	\$1,800.00	\$1,800.00
SEASONAL EMPLOYEE	\$4,878.05	\$9,000.00	\$4,121.95	\$9,000.00	\$0.00
STREET SIGNS	\$2,681.90	\$9,900.00	\$7,218.10	\$9,900.00	\$7,250.00
STREET & SIDEWALK MAINTENANCE	\$3,509.98	\$13,500.00	\$9,990.02	\$13,500.00	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$26,031.74	\$22,500.00	-\$3,531.74	\$28,000.00	\$10,000.00
UNSCHEDULED MAINTENANCE/STORMW	\$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
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	\$1,292.02	\$1,500.00	\$207.98	\$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
PUB WORKS/GASOLINE	\$5,257.70	\$7,500.00	\$2,242.30	\$7,500.00	\$7,500.00
DIESEL FUEL/BACKHOE,TRACTOR	\$4,437.47	\$7,500.00	\$3,062.53	\$7,500.00	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,719.80	\$3,500.00	-\$2,219.80	\$6,500.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$1,366.77	\$2,000.00	\$633.23	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$51,067.79	\$98,000.00	\$46,932.21	\$75,000.00	\$75,000.00
RECYCLING EXPENSE	\$5,130.48	\$4,500.00	-\$630.48	\$15,228.00	\$0.00
TRASH CONTRACT	\$103,996.84	\$150,000.00	\$46,003.16	\$150,000.00	\$148,053.00
DUMPSTERS/REFUSE	\$14,412.85	\$24,000.00	\$9,587.15	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$500.00
TOTAL PUBLIC WORKS	\$359,007.97	\$517,711.50	\$158,703.53	\$523,865.66	\$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 Based on current
GENERAL DEBT SERVICE					
SUNTRUST REFI INFRASTRINCIPAL BOND	\$70,754.00	\$68,085.00	-\$2,669.00	\$68,085.00	\$68,085.00
SUNTRUST REFI INFRASTR INTEREST BOND	\$11,819.88	\$14,450.00	\$2,630.12	\$14,450.00	\$14,450.00
SUNTRUST 2010 BOND/#59 Prin	\$16,120.00	\$15,520.00	-\$600.00	\$15,520.00	\$15,520.00
SUNTRUST 2010 BOND/#59 INTER	\$730.00	\$480.00	-\$250.00	\$480.00	\$480.00
SUNTRUST 2011 BOND PRIN/#75	\$168,900.00	\$168,900.00	\$0.00	\$168,900.00	\$168,900.00
SUNTRUST 2011 BOND INT/#75	\$58,871.50	\$58,930.00	\$58.50	\$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
PNC NON TAXABLE WATERFRONT PARK A	\$45,449.88	\$60,476.00	\$15,026.12	\$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
EMPLOYEE RETIRMENT FUND INT - SUNTF	\$1,593.49	\$2,998.00	\$1,404.51	\$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
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
TOTAL GENERAL DEBT SERVICE	\$438,251.15	\$541,847.00	\$103,595.85	\$541,847.00	\$541,439.00
CONTINGENCY FUND (RESERVE)	\$0.00	\$60,733.88	\$60,733.88	\$106,385.20	\$152,890.68
TOTAL GENERAL FUND EXPENSE	\$1,938,878.64	\$2,531,768.38	\$592,889.74	\$2,616,956.98	\$2,568,033.64
NET PROFIT (LOSS)	\$547,598.81	\$0.00	-\$547,598.81	\$0.00	\$0.00

FY 2014 ADJUSTED BUDGET
 FY 2015 DRAFT BUDGET
 SEWER FUND

	5/1/2014	YEAR TO DATE 5/1/2014	FY 2014 BUDGET FINAL	FY 2014 BUDGET Adj Budget	FY 2014 BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
REVENUES:						
SEWER USE REVENUE		\$331,020.71	\$432,000.00	\$432,000.00	\$0.00	\$432,000.00
SEWER BENEFIT REVENUE		\$246,241.37	\$255,932.00	\$255,932.00	\$0.00	\$255,932.00
MD-FLUSH TAX		\$52,861.43	\$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		\$652,325.77	\$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		\$65,164.80	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
SEWER SALARIES & WAGES		\$100,214.01	\$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		\$11,955.17	\$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		\$15,993.30	\$9,000.00	\$19,000.00	\$10,000.00	\$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		\$242.72	\$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
5/1/2014	5/1/2014	FINAL	Adj Budget	ADJ AMOUNT	DRAFT
COMPUTER SUPPORT/ SEWER	\$5,183.51	\$5,500.00	\$7,500.00	\$2,000.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$151,724.67	\$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)	\$96.05	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC SERVICE/UTILITIES	\$7,765.24	\$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	\$376.68	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$443.29	\$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	\$2,862.41	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
SUNTRUST 2010 BOND/#59 PRIN	\$16,208.00	\$15,908.00	\$16,208.00	\$300.00	\$16,350.00
SUNTRUST 2010 BOND/#59 INT	\$586.00	\$492.00	\$586.00	\$94.00	\$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	\$7,050.00	\$20,000.00	\$0.00	-\$20,000.00	\$0.00
SEWER RESERVE	\$0.00	\$95,179.79	\$115,848.48	\$20,668.69	\$22,505.50
TOTAL EXPENSES	\$547,630.70	\$796,312.00	\$813,812.00	\$17,500.00	\$796,312.00
NET PROFIT	\$104,695.07	\$0.00	\$0.00	\$0.00	\$0.00

FY 2014 Adjustments
FY 2015 DRAFT BUDGET

Town of North Beach

WATER FUND

	5/1/2014 YEAR TO DATE	FY 2014 BUDGET FINAL	FY 2014 ADJUSTED BUDGET	BUDGET ADJ AMOUNT	FY 2015 BUDGET DRAFT
REVENUES:					
PENALTIES,RECONN,& RET CK FEES	\$5,684.76	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
WATER USE REVENUE	\$157,976.45	\$219,331.00	\$219,331.00	\$0.00	\$219,331.00
WATER BENEFIT REVENUE	\$115,810.88	\$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	\$295,329.66	\$360,694.00	\$360,694.00	\$0.00	\$360,694.00
EXPENSES:					
OVER & SHORT IN CASH	\$2.22	\$500.00	\$500.00	\$0.00	\$500.00
RETURN CKS WATERFUND	\$106.61	\$2,500.00	\$1,000.00	-\$1,500.00	\$2,500.00
WATER/ ENGINEERING	\$518.50	\$500.00	\$500.00	\$0.00	\$500.00
WATER SALARIES & WAGES	\$100,230.85	\$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

	5/1/2014 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	\$11,955.08	\$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	\$15,993.30	\$9,000.00	\$16,000.00	\$7,000.00	\$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	\$307.64	\$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	\$6,193.50	\$4,500.00	\$7,000.00	\$2,500.00	\$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	\$11,451.01	\$10,500.00	\$12,500.00	\$2,000.00	\$12,500.00
COMPUTER OPERATING SUPPLIES	\$683.74	\$800.00	\$800.00	\$0.00	\$800.00
WELL,EQUIPMENT,REPAIR & MAINT.	\$5,105.94	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
WATER METER PURCHASES	\$3,324.50	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
TREATMENT COST (CHEMICALS)	\$7,304.04	\$5,000.00	\$7,800.00	\$2,800.00	\$6,000.00
REPAIRS TO WATER LINES	\$2,113.18	\$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

	5/1/2014 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	\$7,672.00	\$7,372.00	\$7,672.00	\$300.00	\$7,372.00
SUNTRUST 2010 BOND/#59 INT	\$437.99	\$228.00	\$437.99	\$209.99	\$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	\$13,112.95	-\$12,173.54	\$31,906.49
CAPITAL EXPENDITURES	\$12,000.00	\$20,000.00	\$15,000.00	-\$5,000.00	\$10,380.00
TOTAL EXPENSES	\$297,278.68	\$360,694.00	\$360,694.00	\$0.00	\$360,694.00
NET PROFIT	-\$1,949.02	\$0.00	\$0.00	\$0.00	\$0.00

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	-\$10,500.00
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	-\$63,847.00
Balance	\$13,477.00	\$184.00	\$10,653.00

	As of 5/1/2014 Capital Projects	As of 5/1/14 Actual	FY 2014 Budget	FY 2014 Adj Budget	FY2015 Draft
Revenue					
066-00504	Recreational Trails Project	\$30,000.00	\$40,000.00	\$70,000.00	
066-00601	Park & Playground - Wetland Overlook Park	\$3,202.60	\$0.00	\$3,202.00	
066-00605	3rd Street Park Donations	\$5,000.00	\$0.00	\$5,000.00	
	Community Legacy Bayfront Park Grant	\$0.00	\$0.00	\$150,000.00	
	Bond Bills Pier Rehab	\$0.00	\$100,000.00	\$100,000.00	\$250,000.00
	MLGIP Reserve		\$524,973.00	\$354,648.00	\$464,213.00
	Bond Bill Bayfront Park				\$100,000.00
Total		\$38,202.60	\$664,973.00	\$682,850.00	\$814,213.00
Expenses					
Account	Description				
066-89610	Rehab Breakwater - Waterway Imp.	\$212.50	\$0.00	\$300.00	
066-90015	Public Works Building	\$990.00	\$0.00	\$990.00	
	Stormwater Projects	\$0.00	\$74,435.00	\$14,000.00	\$60,000.00
066-90016	9th Street Dyke	\$8,298.25	\$163,000.00	\$10,000.00	\$163,000.00
066-90021	PIER/BREAKWATER/ LOWER-LEVEL	\$605,505.18	\$209,874.00	\$133,000.00	\$473,187.00
066-90022	Trail Project	\$130,596.67	\$70,000.00	\$130,600.00	
066-90024	Municipal Parking Lot -Blk 4	\$24,102.38		\$24,150.00	
066-90026	Performing Arts Center	\$0.00	\$0.00	\$0.00	
066-90027	3rd Street Park	\$25,568.18	\$125,000.00	\$125,000.00	
066-90028	WC Rehab	\$92,662.87	\$0.00	\$119,000.00	
066-90030	LIVING SHORELINE	\$14,060.00	\$0.00	\$74,060.00	
066-73553	Flower Boxes Bay Avenue	\$0.00	\$3,000.00	\$0.00	
022-36	Fence Sewer Station/Chesapeake Avenue	\$7,050.00	\$12,338.00	\$7,050.00	
066-88597	Electric Overlook Park	\$7,400.00	<u>\$7,200.00</u>	\$7,400.00	
066-73593	Roads/Streets/Sidewalk/Construction	\$0.00	\$0.00	\$31,000.00	\$95,000.00
	NEW ATM	\$0.00	\$0.00	\$6,300.00	
	PIER GATE	\$0.00	\$0.00	\$0.00	\$9,800.00
	NEW CAMERAS PIER	\$0.00	\$0.00	\$0.00	\$7,165.00
	NEW CAMERA OVERLOOK PARK	\$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>\$3,980.00</u>
		\$916,446.03	\$664,847.00	\$682,850.00	\$814,213.00