

Town of North Beach  
 FY 2007 ADOPTED  
 BUDGET  
 GENERAL FUND

	YTD 2006 ACTUALS	FY 2006 ADJ BUD	2007 ADOPTED BUDGET
	Amount	AMOUNT	Amount
<b>REVENUES</b>			
<b>TAXES:</b>			
REAL PROPERTY TAX REVENUE	\$868,645.34	\$838,859.00	\$948,613.00
REFUSE COLLECTION-REVENUE	\$164,423.90	\$174,800.00	\$174,800.00
SALE OF VEHICLES/EQUIPMENT	\$13,200.00	\$15,000.00	\$15,000.00
PERS.PROPERTY/UTILITIES & R.R.	8,241.84	8,400.00	8,400.00
PROPERTY TAX PENALTIES-REVENUE	\$17,805.28	\$9,500.00	\$9,500.00
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TOTAL PROPERTY TAXES	\$1,072,316.36	\$1,046,559.00	\$1,156,313.00
<b>OTHER TAXES:</b>			
LOCAL INCOME TAXES & OTHER	\$77,616.21	\$106,000.00	\$106,000.00
HIGHWAY USER REVENUE	\$151,336.23	\$146,779.00	\$167,203.00
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TOTAL OTHER TAXES	\$228,952.44	\$252,779.00	\$273,203.00
<b>LICENSES AND PERMITS:</b>			
BUSINESS & RENTAL LICENSE REV	\$14,681.73	\$17,000.00	\$24,000.00
BUILDING & OTHER PERMITS	\$8,522.00	\$7,700.00	\$3,000.00
NOTARY FEES AND OTHER	\$5,932.92	\$2,300.00	\$300.00
US TREAS FUEL TAX REFUNDS	\$0.00	\$500.00	\$500.00
CELL TOWER REVENUE	\$36,270.01	\$35,213.00	\$35,213.00
FRANCHISE FEE GMP CO.	9,483.94	9,700.00	9,700.00
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TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$74,890.60	\$72,413.00	\$72,713.00
<b>GENERAL GRANT REVENUES:</b>			
PLANNING/SMART GROWTH GRANT	\$5,000.00	\$5,000.00	\$0.00
MD POLICE PROTECTION GRANT	\$16,596.00	\$23,700.00	\$23,000.00
CRITICAL AREAS GRANT	\$0.00	\$5,000.00	\$5,000.00
HURRICANE ISABEL 9-18-03/FEMA	\$21,638.88	\$0.00	\$0.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00	\$1,000.00
QUICK CLAIM DEEDS REIMB.	\$1,500.00	\$0.00	\$0.00
BOARDWALK BENCH MEMORIAL FUND	\$7,500.00	\$6,750.00	\$0.00
EXCISE TAX FUND/COUNTY REIMB	\$0.00	\$0.00	\$0.00
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TOTAL GRANT REVENUES	\$53,234.88	\$41,450.00	\$29,000.00
MUNICIPAL INFRACTIONS REVENUE	\$2,653.24	\$2,600.00	\$2,600.00
<b>COMMUNITY DEVELOPMENT:</b>			
WELCOME CENTER/ FISHING FEES	\$10,096.00	\$16,100.00	\$18,230.00
WELCOME CENTER/ BEACH FEES	\$70,563.00	\$78,540.00	\$96,940.00
BEACH/UMBRELLA & CHAIR RENTALS	\$9,108.00	\$9,000.00	\$9,000.00
WELCOME CENTER ATM REVENUE	0	0.01	2,500.00
PARKING LEASE AGREEMENTS	\$5,500.00	\$7,550.00	\$7,550.00
INTEREST & DIVIDENDS	\$490.12	\$2,000.00	\$1,500.00
HAZARD.PROPERTY CONDITIONS	\$390.00	\$400.00	\$500.00
BAYFEST INCOME	\$27,852.00	\$40,000.00	\$40,000.00
SUMMER EVENTS/ REVENUE	\$5,766.85	\$6,500.00	\$6,500.00
PUBLIC TRANSPORTATION REVENUE	\$5,058.72	\$7,200.00	\$0.01

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PUBLIC TRANS/ADVERTISING REVEN	\$0.00	\$0.01	\$0.01
IMPACT FEES-COMMUNITY DEVELOPM	\$0.00	\$0.01	\$0.01
LGIT-HURRICANE ISABEL	0	8,000.00	0
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TOTAL COMMUNITY DEVELOPMENT	\$134,824.69	\$167,290.03	\$182,720.03
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TOTAL GENERAL FUND REVENUES	\$1,566,872.21	\$1,583,091.03	\$1,716,549.03
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GENERAL FUND EXPENSES			
LEGISLATIVE:			
MAYOR'S SALARY	\$15,230.82	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	(\$149.80)	\$3,000.00	\$3,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$3,236.40	\$6,000.00	\$6,000.00
PLANNING COMMISSION	\$4,003.50	\$4,200.00	\$4,200.00
SPECIAL INV/EXPENSES	6,639.46	6,750.00	0
CONDUCT OF ELECTION-2006	10.43	0	3,500.00
SMMA	\$0.00	\$700.00	\$700.00
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TOTAL LEGISLATIVE	\$28,970.81	\$38,650.00	\$35,400.00
ADMINISTRATION:			
ADMIN/ SALARIES & WAGES	\$133,734.79	\$153,717.00	\$150,540.00
LICENSE,INSPECT,CODE/SALARY	\$11,216.00	\$12,500.00	\$18,700.00
EDUCATION & TRAINING	\$2,869.29	\$3,500.00	\$4,500.00
ADVERTISING	\$12,771.72	\$12,000.00	\$15,000.00
BUILDING MAINT/TOWN HALL	\$5,293.97	\$5,500.00	\$0.00
POSTAGE & MAILINGS	\$2,681.32	\$4,000.00	\$4,000.00
TELEPHONE	\$2,634.62	\$5,000.00	\$5,000.00
OFFICE SUPPLIES & REPAIRS	\$6,998.46	\$10,175.49	\$13,500.00
CONTRIBUTIONS	\$6,900.00	\$22,950.00	\$17,000.00
BANK CHARGES & OTHER	\$4,737.16	\$5,100.00	\$5,100.00
SUBSCRIPTIONS & DUES	\$3,934.57	\$4,100.00	\$5,600.00
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TOTAL ADMINISTRATIVE EXPENSE	\$193,771.90	\$238,542.49	\$238,940.00
PROFESSIONAL SERVICES:			
ACCOUNTING	\$12,280.00	\$13,500.00	\$15,000.00
LEGAL COUNSEL	\$19,811.59	\$25,000.00	\$27,000.00
QUICK CLIAM DEED EXP	1,020.00	0	0
CONSULTING	\$0.00	\$0.00	\$6,700.00
COMPUTER SUPPORT	\$5,015.10	\$6,700.00	\$4,000.00
ENGINEERING/ZONING	\$17,793.76	\$18,000.00	\$20,000.00
ENGINEERING/PUBLIC WORKS	\$14,611.50	\$18,000.00	\$10,000.00
CRITICAL AREAS/ENGINEER+ADMIN	\$847.50	\$3,500.00	\$3,500.00
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TOTAL PROFESSIONAL SERVICES	\$71,379.45	\$84,700.00	\$86,200.00
GENERAL SERVICES:			
BLDG MAINT-DAYTON AVE ANNEX	\$3,967.68	\$4,000.00	\$4,000.00
BUILDING MAINT/TBC HEALTH CEN	\$2,503.90	\$2,550.00	\$2,000.00
GROUND RENT/ PARKING	\$10,075.00	\$12,700.00	\$12,700.00

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GROUNDS MAINT/ PUBLIC AREAS	\$19,913.73	\$22,000.00	\$26,000.00
PIER/BOARDWALK MAINT & REPAIR	\$8,024.98	\$8,000.00	\$12,000.00
ELECTRIC AND STREET LIGHTS	\$52,049.88	\$57,000.00	\$58,500.00
HEAT & OIL	\$9,231.85	\$9,000.00	\$9,000.00
JANITORIAL SERVICES	\$2,480.00	\$3,600.00	\$4,600.00
PAGING SERVICE	\$0.00	\$0.00	\$0.01
MOSQUITO CONTROL	\$350.16	\$800.00	\$800.00
CLEANUP HAZARD.PROPERTY COND.	\$1,300.00	\$2,000.00	\$0.00
TOTAL GENERAL SERVICE EXPENSE	\$109,897.18	\$121,650.00	\$129,600.01
COMMUNITY DEVELOPMENT:			
PUBLIC TRANSPORTATION-WAGES	\$2,244.00	\$2,250.00	\$0.01
PUBLIC TRANS/OPER & REPAIRS	\$3,445.18	\$3,450.00	\$0.01
FUEL/BEACH BUS	\$700.00	\$600.00	\$0.01
SUMMER EVENTS/ EXPENSE	\$10,889.66	\$11,500.00	\$11,500.00
BAY FEST EXPENSES	\$27,606.96	\$28,000.00	\$30,000.00
PROMOTIONS & PUBLIC RELATIONS	\$4,275.74	\$4,200.00	\$3,000.00
CHRISTMAS EXPENSE	\$9,606.95	\$9,700.00	\$10,000.00
MUSEUM EXPENSE	\$12,472.22	\$15,100.00	\$15,000.00
WELCOME COMMITTEE EXPENSE	\$979.18	\$1,000.00	\$1,000.00
HISTORICAL PRES.COMM.EXPENSES	\$293.71	\$2,500.00	\$1,000.00
TREE COMMITTEE EXPENSE	\$0.00	\$0.01	\$0.01
WELCOME CENTER/ WAGES	\$27,351.50	\$40,077.00	\$40,000.00
WELCOME CENTER/JANITORIAL	\$2,850.00	\$6,100.00	\$7,100.00
WELCOME CENTER/BUILDING MAINT	\$1,874.38	\$1,000.00	\$2,500.00
WELCOME CENTER/TELEPHONE	\$1,207.45	\$1,500.00	\$1,500.00
WELCOME CENTER/OPERATING EXPEN	\$5,380.13	\$5,600.00	\$16,200.00
FY2006 UTILITY VEH/PRN	1,740.00	2,383.00	2,383.00
FY 2006 UTILITY VEH/INT	374.12	392.00	392.00
MUNICIPAL INFRACTION EXPENSE	0	300	300
PARKING ENFORCEMENT EXPENSE	905.37	906	1,500.00
TOTAL COMMUNITY DEVEL. EXPENSE	\$114,196.55	\$136,558.01	\$143,375.04
BENEFIT EXPENSE:			
SSMEDICARE - EMPLOYER	\$17,385.35	\$25,000.00	\$25,200.00
EMPLOYEE RETIREMENT FUND	\$25,704.00	\$25,704.00	\$27,000.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,839.95	\$24,000.00	\$24,000.00
MD UNEMPLOYMENT INS. EXPENSE	\$2,215.20	\$15,500.00	\$18,000.00
WORKMENS COMPENSATION INS.	\$7,363.00	\$9,000.00	\$11,000.00
TOTAL BENEFIT EXPENSE	\$75,507.50	\$99,204.00	\$105,200.00
GEN LIABILITY & PROPERTY INS.	\$12,529.81	\$26,500.00	\$16,000.00
PUBLIC SAFETY			
TELEPHONE	\$1,183.63	\$1,800.00	\$1,800.00

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POLICE/OFFICE & OPER.SUPPLIES	175.00	200.00	500.00
RESIDENT DEPUTY SERVICES	266,596.00	266,600.00	283,065.00
BEACH PATROL/SALARIES & WAGES	\$23,757.50	\$35,365.50	\$45,000.00
BEACH PATROL/OPER.SUPPLY	94.48	800.00	1,500.00
BEACH PATROL/TELEPHONE	0.00	700.00	700.00
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$291,806.61</b>	<b>\$305,465.50</b>	<b>\$332,565.00</b>
<b>PUBLIC WORKS</b>			
PUBLIC WORKS/SALARIES & WAGES	\$54,410.44	\$67,945.00	\$67,100.00
PUBLIC WORKS OVERTIME/GEN.FUND	1,268.58	2,500.00	2,500.00
CLOTHING	1,391.08	1,500.00	4,000.00
VEHICLE REPAIRS	1,262.63	5,000.00	5,000.00
EQUIPMENT REPAIRS	3,760.48	6,000.00	7,000.00
BUILDING MAINT/TOWN GARAGE	2,420.33	2,000.00	2,000.00
PUBLIC WORKS/TELEPHONE	2,718.94	3,000.00	3,000.00
SMALL TOOLS/OPERATING SUPPLIES	\$4,411.12	\$5,000.00	\$8,000.00
PW OPERATING SUPPLIES	269.58	1,000.00	2,000.00
FY 07 Veh/Equip Loan Prin	0	0	12,983.00
FY 07 Veh/Equip Loan Int	0.00	0.00	4,839.00
STREET SIGNS	2,757.87	3,000.00	3,000.00
STREET & SIDEWALK MAINTENANCE	4,065.94	4,000.00	4,500.00
STORMWATER/MAINTENANCE	450	1,500.00	2,500.00
PUB WORKS/GASOLINE	2,464.21	4,000.00	4,000.00
DIESEL FUEL/BACKHOE,TRACTOR	1,622.00	3,500.00	3,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	0.00	300.00	300.00
SNOW & ICE REMOVAL MATERIALS	4,158.80	4,200.00	6,000.00
SNOW & ICE REMOVAL LABOR	856.44	857.00	1,800.00
HURRICANE ISABEL EXPENSE-OTHER	\$7,403.78	\$8,000.00	\$0.00
TRASH CONTRACT(SOMD 716@\$134.64)	\$60,573.60	\$74,212.00	\$96,403.00
*New Trash Recpticals (\$50,000 for 60 months)	0	2,739.00	0
REFUSE COLLECTION/LANDFILL FEE	\$37,196.29	\$63,000.00	\$70,200.00
CBT 2000 EQUIPT LOAN-PRINCIPAL	\$6,965.63	\$6,966.00	\$0.01
CBT 2000 EQUIPMT LOAN-INTEREST	106.71	107.00	0.01
EQUIP PURCH PRIN 2004/18302001004	\$7,244.02	\$7,245.00	\$7,245.00
EQUIP PURCH INT 2004 /18302001004	1,600.50	1,601.00	1,601.00
MERC. SOMD BANK 2005/PRIN	4,481.98	4,482.00	4,482.00
MERC. SOMD BANK 2005/INT	610.10	611.00	611.00
FY2006 UTILITY VEH/PRIN	1,740.00	2,383.00	2,383.00
FY 2006 UTILITY VEH/INT	372.44	392.00	392.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$216,583.49</b>	<b>\$287,040.00</b>	<b>\$327,339.02</b>
<b>GENERAL DEBT SERVICE</b>			
DNR SHORE EROSION/SEAWALL PMTS	\$23,495.68	\$23,500.00	\$23,500.00
CDA '92 BOND PMT/PRINCIPAL	\$44,073.61	\$44,074.00	\$44,074.00
CDA 92' BOND PMT/INTEREST	36,492.66	36,493.00	36,493.00
2000 CDA BOND PMT/PRINCIPAL	25,000.00	25,000.00	25,000.00
2000 CDA BOND PMT/INTEREST	52,003.48	52,004.00	52,004.00
Town Hall Recon 2007 Prin	0	0	2,032.00
Town Hall Recon 07 Int	0.00	0.00	13,936.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$6,566.73	\$6,567.00	\$6,567.00
CB&T-9006 DAYTON AVE/INTEREST	6,142.23	6,143.00	6,143.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	0	0.01	25,200.00

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BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	0.00	0.01	3,600.00
TOTAL GENERAL DEBT SERVICE	\$193,774.39	\$193,781.02	\$238,549.00
TRANS-GENERAL TO CAPITAL PROJ	\$0.00	\$59,000.00	\$63,380.96
CONTINGENCY FUND (RESERVE)	\$0.00	\$0.01	\$0.00
TOTAL GENERAL FUND EXPENSE	\$1,308,417.69	\$1,591,091.03	\$1,716,549.03
NET PROFIT (LOSS)	\$258,454.52	\$0.00	\$0.00

As a result of May 20, 2006 Special Council Work Session.

Notes:

1. Tax rate at the proposed .67 (Reduced by five cents).
2. NO INCREASE TO TRASH RATES. Original Trash number inc 716 ex units 35 new units San Fran and 9 potential new units total 760 units @ \$230.00.
- \* No prorated rate for new users after July 1. contract 716 units.

3. Reduction in General Fund individual line items.	FY07 PRO#2	FY07 PRO ADJ	Decrease
Building Maint Town Hall	5500	0	5500
Contributions	26950	17000	9950
* NB Childrens Fund \$1,500.00			
* NBVFD \$5,000.00			
* SMMA \$500.00			
*CMH \$10,000.00			
Computer Support	6700	4000	2700
Engineering/Zoning	22000	20000	2000
Engineering/Public Works	15000	10000	5000
Cleanup Hazard Property Cond.	2000	0	2000
Christmas Expense	15000	10000	5000
Museum Expense	20000	15000	5000
Historic Preservation	2500	1000	1500
Police Patrol/Oper. Supply	2700	500	2200
Street Signs	4500	3000	1500
Snow & Ice Removal Materials	7000	6000	1000
4. Increases to the following items:			
PWKS Clothing	1,500.00	4,000.00	2,500.00
Equipment Repairs	4,000.00	7,000.00	3,000.00

5. INCREASE TO CAPITAL PROJECTS	FY07 PROP#2	FY07 PRO ADJ	INCREASE
	\$23,530.96	\$63,380.96	39,850.00

Estimated Refuse Removal Fee Revenue is based on 716 existing units plus 35 units from San Francisco and 9 potential new users.  
 760 @ \$230.00 = \$174,800.00

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\*The estimated refuse removal includes 35 units and 9 potential new units this should be reviewed in November or December to make sure we are on schedule. If not a reduction of additional expense items will be required.