



*The Jewel of the Chesapeake Bay*  
**North Beach, Maryland**

8916 Chesapeake Avenue | Post Office Box 99  
North Beach, MD 20714

410.257.9618 | 301.855.6681  
[www.northbeachmd.org](http://www.northbeachmd.org)

**TOWN COUNCIL MEETING  
NORTH BEACH TOWN HALL  
July 9, 2015  
7:00 PM**

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. APPROVE AGENDA**

**IV. APPROVAL OF MINUTES**

A. Approval of minutes from the June 4, 2015 Town Council Meeting

**V. SCHEDULED APPOINTMENTS**

A. Will Kreamer from Chesapeake Bounty

**VI. PUBLIC SAFETY REPORT**

**VII. REPORTS**

- A. Treasurer
- B. Public Works Supervisor
- C. Town Engineer
- D. Code Enforcement
- E. Waterfront Manager
- F. Marketing Report

**IX. PUBLIC COMMENT**

Mark R. Frazer, Mayor

Council Members: Mike Benton Gregory McNeill Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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**X. BOARDS AND COMMISSIONS**

**XI. BUSINESS ITEMS**

- A. Update on the Zoning Ordinance
- B. Update on the American Planning Association Visit

**XII. ORDINANCES AND RESOLUTIONS**

- A. Ordinance 15-02: Fiscal Year 15 Adjustments - Voting

**XIII. MAYOR AND COUNCIL REPORTS**

**XIV. ADJOURNMENT**

**XV. CLOSED SESSION MEETING**

**Upcoming Meetings and Events**

All agendas are subject to change up until the time of the meeting

- 1) Friday, July 10, 2015 – 10:00 a.m. Parks Committee Meeting
- 2) Saturday, July 11, 2015 – Concert on the Pavilion 6:00 p.m. – Drivetrain
- 3) Saturday, July 18, 2015 – Movie on the Beach at dusk – The Lego Movie
- 4) Monday, July 20, 2015 – Public Safety Meeting – 7:00 p.m.
- 5) Wednesday, July 22, 2015 – Economic Development Meeting – 7:00 p.m.
- 6) Thursday, July 23, 2015 – Planning Commission Meeting – 7:00 p.m.
- 7) Monday, August 3, 2015 – Special Events Committee Meeting – 7:00 p.m.
- 8) Tuesday, August 4, 2015 – Environmental Committee Meeting – 7:00 p.m.

Mark R. Frazer, Mayor

Council Members: Mike Benton Gregory McNeill Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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Minutes from the June 4, 2015  
Town Council Meeting  
7:00 pm

X___ Mayor Frazer	X___ Joanne Hunt	___ Rick Crump
X___ Mr. Benton	X___ Stacy Wilkerson	X___ John Shay
X___ Mr. McNeil	X___ Donnie Bowen	X___ Dawn Richardson
X___ Mr. M. Hummel	X___ John Hofmann	X___ Sgt. Naughton
X___ Mr. R. Hummel	X___ Richard Ball	___ Marsha Stiner
X___ Ms. Schiada	X___ Mr. Wilcox	

APPROVAL OF AGENDA AND MINUTES

- a) **MOTION** made by Gwen Schiada to approve the agenda as submitted.  
Seconded by Ken Wilcox. **All in favor.**
- b) **MOTION** made by Randy Hummel to approve the minutes from the May 14, 2015 Town Council Meeting. Seconded by Mickey Hummel. **Motion carries.**

SCHEDULED APPOINTMENTS

- a) Recognition of Sally Donaldson: Sally was recognized for her 14 years of presidency with the House and Garden Club. She was presented flowers from her House and Garden Club members. Mayor Frazer also recognized Sally for her outstanding dedication and commitment to the Town. He honored her with a Key to the City of North Beach.
- b) Appointment of Jeff Noyes to the Environmental Committee: Mayor Frazer appointed Mr. Noyes to the Environmental Committee with the affirmation of the Council.

Mark R. Frazer, Mayor

Council Members: Mike Benton Gregory McNeill Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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## SHERIFF'S DEPARTMENT REPORT

- a) In May 2015 the Sheriff's Department responded to 208 calls for service in North Beach. This is up from 193 calls in April 2015.

## TREASURER'S REPORT

- a) There was not report this month because the meeting is being held the first week in the month.

## REPORTS

Staff Reports: Public Works Department, Town Engineer are attached to these minutes.

## BUSINESS ITEMS

## ORDINANCES AND RESOLUTIONS

- A) Ordinance 15-01: Fiscal Year 16 – Budget - MOTION made by Randy Hummel to pass Ordinance 15-01. Seconded by Greg McNeil. All in favor. Motion carries.
- B) Ordinance 15-02: Fiscal Year 15 Adjustments – Randy introduced Ordinance 15-02. This ordinance will be placed on the July Town Council Agenda.

**MOTION** made by Randy Hummel to close the meeting at 8:00 p.m.

Submitted:

Mark R. Frazer, Mayor

Stacy L. Wilkerson, Town Clerk

Mark R. Frazer, Mayor

Council Members: Mike Benton Gregory McNeill Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox

# Memo



## CALVERT COUNTY SHERIFF'S OFFICE TWIN BEACHES PATROL

Date: July 6, 2015  
To: Stacy Wilkerson  
From: Corporal Thomas S. Phelps  
Re: Sheriff's Office Report-North Beach

In June of 2015, the Sheriff's Office handled 201 calls for service in North Beach. This is down from 208 calls in May 2015.

(In June of 2014, the Sheriff's Office handled 184 calls for service in North Beach.)

### Call Breakdown for June 2015:

115 calls were self-initiated (patrol checks, follow-up investigations, etc)

86 calls were received by other means (citizens, alarm companies, etc)

Of the 201 calls, we handled:

- 5 Thefts
  - Theft from UNLOCKED Shed (Under Investigation)
  - Theft from UNLOCKED Vehicle (Closed By Arrest)
  - Theft of Copper Wire (Under Investigation)
  - Theft of Ladders from Yard (Under Investigation)
  - Theft of Money (Under Investigation)
- 1 DUI

**Breakdown of Dispatched/Self Initiated Calls**

911 Hang Up – 1	Domestic – 5	Special Assignment – 2
Accident – 1	Fight – 2	Suspicious Person – 7
Alarm – 4	Follow Up – 4	Suspicious Vehicle – 2
Animal Complaint – 3	Found Property – 2	Theft – 9
Assist Motorist – 2	Fraud – 1	Traffic Complaint – 6
Assist Other Agency – 5	Harassment – 1	Traffic Enforcement – 17 (Stop Sign Enforcement)
Assist Sick/Injured – 2	Missing Person – 1	Trespassing – 4
Attempt to Locate – 4	Parking Complaint – 2	Unknown Problem – 3
Burglary – 1	Patrol Check – 88	Violation Protective Order – 1
Check Welfare – 3	Police Information – 4	
Conservor of Peace – 2	Protective/ Peace Order – 1	
Disorderly – 10	Robbery – 1	

**\*\*Note – The reportable incident totals on page 1 may differ from the dispatched totals on page 2. The breakdown on page 2 represents all calls dispatched/self-initiated by the sheriff's office. The totals listed on page 1 may be less due to factors the deputy learns upon arrival to the scene\*\***

**TOWN OF NORTH BEACH  
TREASURER'S REPORT**

**Reporting Period 05/01/2015 - 05/31/2015**

**PNC Bank:**

Beginning Balance 05/01/2015	\$ 575,802.57	
Total Debits (+)	\$ 140,567.76	
Total Credits (-)	\$ 293,599.39	
 Ending Balance 05/31/2015	 \$ 422,770.94	 Last Year: \$ 173,780.23
 Investments (MLGIP/General Fund)	 \$ 2,035,475.86	 Last Year: \$2,134,586.47
(MLGIP/Sewer Capital)	\$ 33,995.62	Last Year: \$ 33,980.97
(MLGIP/Water Capital)	<u>\$ 7,426.62</u>	<u>Last Year: \$ 7,243.41</u>
Total Cash	\$ 2,499,669.04	Last Year: \$2,349,781.08

**CASH RECEIPTS OVER \$7,500.00**

**\$ 18,255.89- Calvert Co. Tax Payment/Apr. 2015**  
**\$ 44,814.65- State Local Income Tax & Other (May)**  
**\$ 12,301.12- Calvert Co. Pump Sta. thru 04/30/2015**

**CASH DISBURSEMENTS OVER \$7,500.00**

**\$ 28,598.05- Payroll W/E 05/09/2015**  
**\$ 30,293.79- Payroll W/E 05/23/2015**  
**\$ 20,450.00- Kelly's Tree and Lawn- Plant Town/Mulching/Soil Flower Boxes**  
**\$ 8,500.00- Kelly's Tree and Lawn- 3<sup>rd</sup> St. Park Retaining Wall**  
**\$ 9,648.00- Kelly's Tree and Lawn- April Flower Bed Maint. / 3<sup>rd</sup> St. Park Slate Walkway**  
**\$ 16,461.00- Atlas Construction Services, Inc.- New Sidewalk Dayton Avenue**  
**\$ 61,050.00- City Electric Supply – (Lights Pier / 3<sup>rd</sup> St. Park)**  
**\$ 12,406.03- Howlin Concrete- 3<sup>rd</sup> St. Park**  
**\$ 12,151.38- Southern Maryland Recycling- Trash Contract / April**

To: Mayor Frazer and Town Council Members

From: Don Bowen DPW

Date: 7-8-2015

Subject: Monthly Report

The following is a list of items the Public Works Department has been working on in addition to routine task.

- 1) Finished installing railing benches and completed all work that was not the responsibility of the contractor in order to open pier. Pier is now open and back to normal operation.
- 2) Painted stop bars on 3<sup>rd</sup> street and plan to add 7<sup>th</sup> street in the near future. This was done to highlight stop signs and try to help with the problem of vehicles not stopping at intersections. Painted all crosswalks except 3 on Chesapeake Ave., which hope to complete next week.
- 3) Attended MML conference in Ocean City, where made contact with several vendors and attended class related to DPW issues.
- 4) Work continues on the park, bridges have been installed, have laid more sod and have pricing for bio filter plants. Benches are at the Public Works building and being assembled.

Please feel free to contact with questions or concerns.

Thanks Don Bowen DPW

---



## 8-Jul

	TYPE	ACTION	OUTCOME	COMMENTS
VEHICLES	van	car tagged	tags brought current	citizen complaint
	car	spoke w owner	vehicle removed	citizen complaint
BOATS	car	spoke w owner	tags brought current	
	trailer	tag w notice	trailer emptied/tags brought current	
TRAILERS				

[illegible]

## 8-Jul

8-Jul

[illegible]

## NORTH BEACH WELCOME CENTER

### WATERFRONT REPORT

July 9, 2015

<b><u>Revenue</u></b>	5/3/14 to 7/6/2014	\$ 148,348.00	
	4/26/15 to 7/5/2015	\$ 152,739.00	+ \$ 4,391.00 over last year

**Guest Counts** 4/28 to 7/5/15

<u>Visitors</u>			<u>Residents</u>			<u>Total</u>	
<u>2014</u>	<u>2015</u>		<u>2014</u>	<u>2015</u>		<u>2014</u>	<u>2015</u>
14,273	12,569	-	4,196	2,874	-	18,469	15,443

- Opened one week late in 2014 (bathroom construction)
- Beach closed 6/14 to 6/17/14 – sewage overflow – Chesapeake Beach
- Fee Increase July 1, 2014

### **Zip Code Report**

Prince Georges Co.	482
Washington DC	280
Calvert County	232
Montgomery Co.	223
Anne Arundel Co.	175
Fairfax	136
Maryland (other)	117
Virginia (other)	79
Charles Co.	75
Alexandria	67
Arlington	63
Baltimore City	63
St. Mary's Co.	24
Springfield	7
Falls Church	9

(Zip Code Count is per family, not per person.)

Richard Ball, Waterfront Manager

Welcome Center: 410.286.3799

Home: 410.286.3988

Cell: 410.474.4516

[rball@northbeachmd.org](mailto:rball@northbeachmd.org) , [humphrey72357@comcast.net](mailto:humphrey72357@comcast.net)

# MEMO



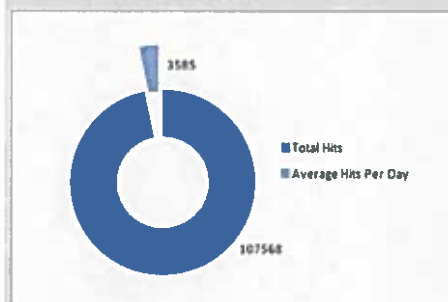
*The Jewel of the Chesapeake Bay*  
North Beach, Maryland

To: Mayor and Town Council  
From: Dawn Richardson  
Date: July 8, 2015  
RE: Monthly Report

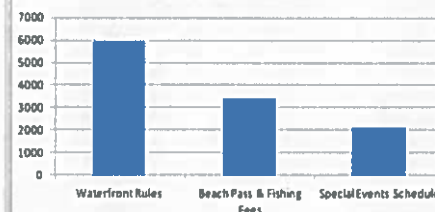
Below you will find the tasks I have performed and any insights that pertain to marketing and public relations for the Town of North Beach during the month of June 2015.

- Created display advertisements for the Southern Maryland This Is Living Magazine, Chesapeake Current, Bay Weekly, Calvert County Times, Twin Beach Players, Eastern Home and Travel Magazine, Old Town Crier and What's Up Annapolis online.
- Designed and printed posters and banners for July movies and concerts.
- Eat | Drink | Go Local: promoted, attended and photographed the event.
- End Hunger Dragon Boat Festival: Designed banner for the selfie stick giveaway, which ties into the new North Beach Selfie Contest; worked the town tent and promoted selfie contest; photographed the event.
- North Beach Park and Sculpture Garden: picked up heron sculpture from Annapolis and delivered to Public Works building; continued documenting the progress by taking photos of significant changes.
- Planned for and attended MML Convention; booth and banner design, promotional material and giveaways. We received a lot of compliments on the booth and everyone loved the North Beach sunglasses and the opportunity to have their picture taken in beach cut outs.
- Created and revised town maps for existing trash can sites and also recommended additional sites as part of the town beautification process.
- North Beach Selfie Contest: designed, printed and distributed postcards to promote the contest; shared postcard on Facebook, Twitter, Instagram and town website. Will continue to promote throughout the summer. The first drawing will be July 24 and the second drawing will be August 28. The purpose of the selfie contest is to get foot traffic in town businesses.
- New beach "cut outs:" A special thank you to Town Attendant, Erryn Fleming! I gave her some photos and a few vague instructions and she was able to perfectly paint the cut outs. She did a wonderful job and they were a big hit at the Dragon Boat Festival, the MML Convention and now at their permanent home on the pavilion!
- Promoted the Christopher Baker Cuba presentation by distributing flyers, Facebook posts and email blasts.

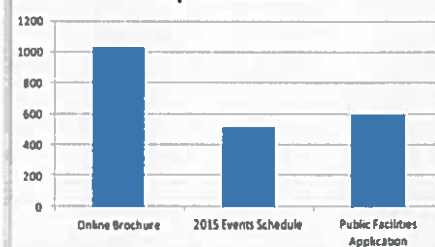
## WEBSITE HITS & DOWNLOADS



After visiting homepage,  
top 3 pages visited

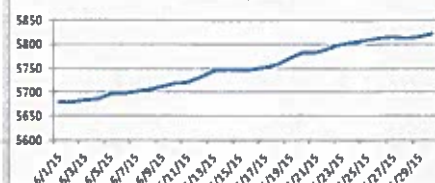


Top 3 downloads



## FACEBOOK LIKES

Facebook Likes  
June 2015: 143  
Total: 5,822



# MEMO cont'd.



- Daily tasks: website (updated calendar entries, created graphics for rotating banner, sent out News Around Town email blasts, uploaded council meeting packets); Facebook (created posts to promote events and pertinent town information, shared posts from town businesses on North Beach Maryland page).
- Attended staff meetings and Town Council meetings.
- Updated trash schedule for July through December on website. Print flyers for post office.
- When you get the opportunity, please visit [www.visitmaryland.org](http://www.visitmaryland.org). North Beach is listed as one of the "25 Can't-Miss Things to Do Along the Chesapeake Bay" and also as one of the "8 Great Maryland Beaches."

## A LOOK AHEAD

- July 10: Crafts & Campfire on the Beach
- July 11 at 6 pm: Concert on the Pavilion | The Drivetrain Band (southern rock and blues band)
- July 18 at dusk: Movie on the Beach | The Lego Movie
- July 24: Crafts & Campfire on the Beach
- This year's Maryland Buy Local Challenge week will take place July 18 – July 26, 2015. This is when Marylanders are encouraged to pledge to eat (and drink) at least one product from a local farm every day during Buy Local Week.



TOWN OF NORTH BEACH

ORDINANCE 15-02

June 4, 2015

THE PURPOSE OF THIS ORDINANCE IS TO AMEND THE BUDGET FOR FISCAL  
YEAR 2015 TO ALLOW FOR ADJUSTMENTS TO SEVERAL LINE ITEMS  
IN THE FY 2015 BUDGET TO THE  
GENERAL, SEWER AND WATER ACCOUNTS.

**WHEREAS**, State Law and the Charter for the Town of North Beach requires an ordinance be drafted and submitted to the Mayor and Town Council for adjustments to budget line items, for budget amendment purposes;

**WHEREAS**, As a result of budget review for the FY15 budget year there are several line items where the amount allocated either needs to be increased or decreased.

**NOW, THEREFORE BE IT ORDAINED**, that the Town of North Beach will make adjustments to the FY 2015 budget as outlines in the back up detail attached and made a part of this ordinance as Exhibit "1".

**AND BE IT FURTHER ORDAINED** that this Ordinance shall become effective on the 29<sup>th</sup> day of July 2015, after being read at two successive Town Council meetings as required by Section 19-311 of the Charter.

By order of The Town Council  
Town of North Beach, Maryland

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Mark R. Frazer, Mayor

Page 2

Ordinance No: 15-02

***FY 2015 BUDGET ADJUSTMENT GENERAL, SEWER AND WATER FUNDS***

Date: July 9, 2015

VOTE:

       Benton  
       Hummel  
       Hummel  
       McNeil  
       Schiada  
       Wilcox

**CERTIFICATION**

**I, HEREBY CERTIFY**, that as the duly  
Appointed Town Clerk, that the foregoing

**ORDINANCE NO: 15-01**

Was adopted on the 9th day of July 2015, with  
Council Members present and voting  
with        Aye and 0 Nay votes.

\_\_\_\_\_  
Stacy Wilkerson, Town Clerk

**TOWN OF NORTH BEACH**

**FY2015 BUDGET**

**FY 2015 DRAFT ADJUSTED  
BUDGET**

**Work Session May 7, 2015**

**Public Hearing May 14, 2015**

**Ordinance15-02 Introduction**

**June 4, 2015**

**Ordinance 15-02**

**Adoption July 9, 2015**

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CAPITAL PROJECTS Section	Page 1 of 1

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## General Fund

2015 Budget Adj DRAFT		
GENERAL FUND		
Ordinance 15-02		
	FY 2015	Proposed
	Adopted Budget	FY 2015
	Tax Rate \$.06337	Adjusted Budget
		Tax Rate \$.06337
<b>REVENUES</b>		
<b>TAXES:</b>		
REAL PROPERTY TAX REVENUE	\$1,448,051.64	\$1,448,051.64
REFUSE COLLECTION-REVENUE	\$247,800.00	\$247,800.00
SALE OF VEHICLES/EQUIPMENT	\$0.00	\$1,500.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$15,000.00	\$7,500.00
<b>TOTAL PROPERTY TAXES</b>	<b>\$1,721,551.64</b>	<b>\$1,715,551.64</b>
<b>OTHER TAXES:</b>		
LOCAL INCOME TAXES & OTHER	\$165,000.00	\$210,400.00
HIGHWAY USER REVENUE	\$23,678.00	\$23,678.00
<b>TOTAL OTHER TAXES</b>	<b>\$188,678.00</b>	<b>\$234,078.00</b>
<b>LICENSES AND PERMITS:</b>		
BUSINESS LICENSE REV	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$500.00	\$5,290.63
CELL TOWER REVENUE	\$107,890.00	\$112,607.00
2014 CANDIDATES FILING FEES	\$0.00	\$0.00
FRANCHISE FEE COMCAST CABLE CO.	\$37,690.00	\$37,690.00
HOTEL TAX	?	\$4,500.00
MTA LEASE	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$100,000.00	\$100,000.00
<b>TOTAL LICENSES AND PERMITS/FRANCHISE FEES</b>	<b>\$287,506.00</b>	<b>\$801,513.63</b>

Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
<b>GENERAL GRANT REVENUES:</b>		
MD POLICE PROTECTION GRANT	\$13,000.00	\$13,000.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00
FARMERS MARKET	\$1,200.00	\$1,200.00
BOARDWALK BENCH MEMORIAL FUND	\$19,808.00	\$1,300.00
<b>TOTAL GRANT REVENUES</b>	<b>\$39,008.00</b>	<b>\$20,500.00</b>
<b>COMMUNITY DEVELOPMENT:</b>		
WELCOME CENTER/ FISHING FEES	\$18,500.00	\$11,500.00
WELCOME CENTER/ BEACH FEES	\$5,000.00	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$210,000.00	\$210,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$22,000.00	\$22,000.00
ATM - TRANSACTION FEES	\$7,000.00	\$7,000.00
COCA COLA VENDING	\$1,400.00	\$1,400.00
ROYALLE DINING SERVICE INC/ VENDING MACHINES	\$0.00	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$14,050.00	\$14,050.00
OPTICAL VIEWER REVENUE	\$500.00	\$500.00
GWK RENTALS	Detail below	Detail below
SINGLE KAYAK	\$900.00	\$900.00
STAND UP PADDLEBOARD	\$640.00	\$640.00
BICYCLE	\$670.00	\$670.00
DOUBLE KAYAK	\$1,630.00	\$1,630.00
PARKING LEASE AGREEMENTS	\$16,050.00	\$0.00
INTEREST & DIVIDENDS	\$250.00	\$250.00
HAZARD.PROPERTY CONDITIONS	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$2,500.00	\$2,500.00
BAY HARVEST FEST REVENUE	\$14,700.00	\$14,700.00
POLAR BEAR SPONSORSHIP	\$14,000.00	\$11,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$330,690.00</b>	<b>\$304,640.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,567,433.64</b>	<b>\$2,576,283.27</b>

Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
<b>LEGISLATIVE:</b>		
MAYOR'S SALARY	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$4,000.00	\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$16,000.00	\$16,000.00
2014 ELECTION	\$5,000.00	\$5,000.00
BOARD OF APPEALS	\$500.00	\$500.00
<i>PLANNING COMMISSION</i>		\$3,000.00
SMMA	\$1,500.00	\$1,500.00
EMERGENCY MANAGEMENT COMMITTEE	\$500.00	\$500.00
<i>Bay Business Group/Meeting Host</i>		
NEIGHBOR TO NEIGHBOR	\$1,500.00	\$1,500.00
SPECIAL EVENTS COMMITTEE	\$500.00	\$500.00
ENVIRONMENTAL COMMITTEE	\$500.00	\$500.00
<b>TOTAL LEGISLATIVE</b>	<b>\$48,000.00</b>	<b>\$51,000.00</b>
<b>ADMINISTRATION:</b>		
ADMIN/ SALARIES & WAGES	\$81,140.00	\$81,140.00
EDUCATION & TRAINING	\$5,000.00	\$5,000.00
TOWN CLERK TRAINING	\$5,000.00	\$5,000.00
LICENSE,INSPECT,CODE/SALARY	\$43,336.80	\$43,336.80
LICENSES/ EDUCATION & TRAINING	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$5,250.00	\$4,000.00
GENERAL CODE UPDATE	\$1,000.00	\$1,000.00
MARKETING/SUPPLIES	\$2,050.00	\$2,050.00
MARKETING TRAINING	\$0.00	\$0.00
<i>New Web Site</i>		
MARKETING MISCELLANEOUS	\$0.00	\$0.00
PRINTING & BINDING	\$1,400.00	\$1,400.00
ADVERTISING LEGAL	\$3,000.00	\$3,000.00
ADVERTISING PROMOTIONAL	\$15,000.00	\$15,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$6,000.00	\$6,000.00
TELEPHONE	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$8,500.00
BANK CHARGES & OTHER	\$13,500.00	\$13,500.00
TOWN HALL OPERATIONS	\$33,000.00	\$33,000.00
<b>SUBSCRIPTIONS &amp; DUES</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
FIXED ASSETS/ADMIN OFFICE EQUIP	\$0.00	\$0.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$265,676.80</b>	<b>\$264,426.80</b>

Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
PROFESSIONAL SERVICES:		
ACCOUNTING	\$24,000.00	\$24,000.00
LEGAL COUNSEL	\$29,400.00	\$29,400.00
CONSULTING	\$1,500.00	\$1,500.00
COMPUTER SUPPORT	\$5,000.00	\$5,000.00
ENGINEERING/ZONING	\$12,000.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$14,500.00	\$14,500.00
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00	\$4,000.00
TOTAL PROFESSIONAL SERVICES	\$90,400.00	\$90,400.00
GENERAL SERVICES:		
BUILDING MAINT/TBC HEALTH CEN	\$250.00	\$250.00
GROUND RENT/ PARKING	\$32,950.00	\$32,950.00
GROUNDS MAINT/ PUBLIC AREAS	\$30,000.00	\$30,000.00
PIER/BOARDWALK MAINT & REPAIR	\$3,000.00	\$3,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$37,000.00	\$37,000.00
ELECTRIC AND STREET LIGHTS	\$111,500.00	\$111,500.00
JANITORIAL SERVICES	\$7,000.00	\$7,000.00
MOSQUITO CONTROL	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00	\$7,895.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COS	\$4,000.00	\$4,275.00
TOTAL GENERAL SERVICE EXPENSE	\$227,600.00	\$234,870.00



Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
<b>COMMUNITY DEVELOPMENT:</b>		
FARMERS MARKET	\$2,450.00	\$2,450.00
MOVIE EXPENSE	\$2,000.00	\$2,000.00
SPECIAL EVENTS FIXED ASSETS		
SUMMER EVENTS/ EXPENSE	\$2,500.00	\$2,500.00
SUMMER EVENTS/CONCERTS	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$4,000.00	\$4,000.00
BAY HARVEST FEST	\$14,700.00	\$14,700.00
POLAR BEAR	\$10,000.00	\$10,000.00
CAMP FIRES	\$700.00	\$700.00
CHRISTMAS EXPENSE	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00	\$900.00
SEASONAL BANNERS	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$1,225.00	\$1,225.00
DRAGON BOAT RACES	\$5,000.00	\$5,000.00
Cultural Events		
July 4th		
Town Resident Party		
North Beach Park & Sculptural Garden		
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$71,975.00</b>	<b>\$71,975.00</b>
<b>BAYSIDE HISTORY MUSEUM</b>		
MUSEUM EXPENSE	\$24,000.00	\$24,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00	\$7,500.00
BLDG MAINT-4025 DAYTON AVE	\$1,500.00	\$1,500.00
<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>

Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
<b>WATERFRONT OPERATIONS</b>		
WELCOME CENTER/ WAGES	\$74,000.00	\$74,000.00
WELCOME CENTER/JANITORIAL	\$3,200.00	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$13,000.00	\$17,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$1,188.00	\$1,188.00
<b>SUB TOTAL</b>	<b>\$108,388.00</b>	<b>\$112,388.00</b>
<b>BEACH PATROL/SALARIES &amp; WAGES</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>
BEACH PATROL/OPER.SUPPLY	\$6,000.00	\$6,000.00
BEACH PATROL/TELEPHONE	\$0.00	\$0.00
BEACH MAINT	\$3,500.00	\$3,500.00
SEA NETTLE NET	\$6,000.00	\$6,000.00
<b>SUB TOTAL</b>	<b>\$129,500.00</b>	<b>\$129,500.00</b>
<b>WATERFRONT OPERATIONS TOTAL</b>	<b>\$237,888.00</b>	<b>\$241,888.00</b>
<b>BENEFIT EXPENSE:</b>		
SS\MEDICARE - EMPLOYER	\$23,000.00	\$23,000.00
ANNUAL RETIRMENT CONTRIBUION	\$12,800.00	\$12,800.00
EMPLOYEE HEALTH INSURANCE EXP	\$19,000.00	\$19,000.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$19,000.00	\$11,500.00
BACKGROUND CHECKS	\$600.00	\$600.00
<b>TOTAL BENEFIT EXPENSE</b>	<b>\$79,400.00</b>	<b>\$71,900.00</b>
<b>GEN LIABILITY &amp; PROPERTY INS.</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>PUBLIC SAFETY</b>		
PT OFFICERS	\$25,000.00	\$25,000.00
RESIDENT DEPUTY SERVICES	\$336,623.00	\$342,123.00
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$361,623.00</b>	<b>\$367,123.00</b>



Ordinance 15-02	FY 2015 Adopted Budget Tax Rate \$.06337	FY 2015 Adjusted Budget Tax Rate \$.06337
PUBLIC WORKS Dept.		
PUBLIC WORKS/SALARIES & WAGES	\$85,388.16	\$85,388.16
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00	\$1,500.00
NEW EMPLOYEE (40%)		
CODE ENFORCEMENT OPERATION SUPPLIES	\$300.00	\$300.00
CLOTHING	\$3,600.00	\$3,600.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$2,000.00	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$3,250.00	\$3,250.00
VEHICLE REPAIRS	\$4,500.00	\$11,000.00
EQUIPMENT REPAIRS	\$11,000.00	\$4,500.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,000.00	\$1,000.00
PUBLIC WORKS YARD FENCING	\$0.00	\$1,652.00
PUBLIC WORKS/TELEPHONE	\$4,000.00	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$2,500.00	\$2,500.00
SMALL TOOLS/OPERATING SUPPLIES	\$3,500.00	\$3,500.00
PW OPERATING SUPPLIES	\$1,800.00	\$1,800.00
SEASONAL EMPLOYEE	\$0.00	\$0.00
STREET SIGNS	\$7,250.00	\$7,250.00
STREET & SIDEWALK MAINTENANCE	\$20,000.00	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$10,000.00	\$10,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$0.00	\$15,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$0.00	\$0.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$7,500.00	\$7,500.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00	\$75,000.00
RECYCLING EXPENSE	\$0.00	\$8,820.00
TRASH CONTRACT	\$148,053.00	\$148,053.00
DUMPSTERS/REFUSE	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00	\$500.00
TOTAL PUBLIC WORKS	\$434,141.16	\$459,613.16

Ordinance 15-02	FY 2015	FY 2015
	Adopted Budget	Adjusted Budget
	Tax Rate \$.06337	Tax Rate \$.06337
<b>GENERAL DEBT SERVICE</b>		
SUNTRUST REFI INFRASTRIPRINCIPAL BOND #26	\$68,085.00	\$68,085.00
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$14,450.00	\$14,450.00
SUNTRUST 2010 BOND/#59 Prin	\$15,520.00	\$15,520.00
SUNTRUST 2010 BOND/#59 INTER	\$480.00	\$480.00
SUNTRUST 2011 BOND PRIN/#75	\$168,900.00	\$168,900.00
SUNTRUST 2011 BOND INT/#75	\$58,930.00	\$58,930.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$124,000.00	\$124,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$60,476.00	\$60,476.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$6,472.00	\$6,472.00
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$2,998.00	\$2,998.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$4,128.00	\$4,128.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$17,000.00	\$17,000.00
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$541,439.00</b>	<b>\$541,439.00</b>
<b>CONTINGENCY FUND (RESERVE)</b>	<b>\$156,290.68</b>	<b>\$128,648.31</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$2,567,433.64</b>	<b>\$2,576,283.27</b>
<b>NET PROFIT (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Sewer Fund

	A	B	C
1	FY 2015 ADOPTED BUDGET		
2	FY 2015 ADJUSTED BUDGET		
3			
4	SEWER FUND		
5	ORDINANCE 15-02	FY 2015	FY 2015
6		ADOPTED BUDGET	ADJ BUDGET
7	REVENUES:		
8	SEWER USE REVENUE	\$432,000.00	\$470,000.00
9	SEWER BENEFIT REVENUE	\$255,932.00	\$255,932.00
10	MD-FLUSH TAX	\$80,000.00	\$80,000.00
11	MD-FLUSH TAX (ADMIN REIMB)	\$1,400.00	\$1,400.00
12	SEWER TAP FEE REVENUE		
13	SEWER CONNECTION FEE (LATTERAL	\$4,480.00	\$4,480.00
14	C.C.SHARED LINES-PUMP #2 & 12	\$22,500.00	\$22,500.00
15			
16	TOTAL REVENUES	\$796,312.00	\$834,312.00
17			
18	EXPENSES:		
19	SEWER/ ENGINEERING	\$2,600.00	\$2,600.00
20	MDE FLUSH TAX EXPENSE	\$80,000.00	\$80,000.00
21	SEWER SALARIES & WAGES	\$124,212.00	\$124,212.00
22	SEWER/ OVERTIME	\$1,000.00	\$1,000.00
23	SEASONAL EMPLOYEE	\$5,304.00	
24	VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00	\$500.00
25	ANNUAL RETIREMENT CONTRIBUTION	\$8,550.00	\$8,550.00
26	SEWER SS/MEDICARE	\$14,000.00	\$14,000.00
27	SEWER HEALTH BENEFITS	\$14,000.00	\$14,000.00
28	EMPLOYEE RETIRMENT FUND ADMIN FEE	\$0.00	\$350.00
29	SEWER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
30	SEWER WORKMANS COMP INS	\$9,000.00	\$7,500.00
31	SEWER EMP RETIR/PRIN SUNTRUST#18	\$4,854.00	\$4,854.00
32	SEWER EMP RETIR/INT SUNTRUST#18	\$2,248.00	\$2,248.00
33	SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00	\$13,350.00
34	EDUCATION & TRAINING	\$2,000.00	\$2,000.00
35	PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00
36	COMPUTER SUPPORT/ SEWER	\$5,500.00	\$5,500.00
37	TREATMENT COST/OPERATE & MAINT	\$215,452.00	\$215,452.00
38	POSTAGE & MAILING	\$650.00	\$650.00
39	SEWER/ TELEPHONE(ALARM SYSTEM)	\$0.00	\$0.00
40	ELECTRIC SERVICE/UTILITIES	\$10,500.00	\$10,500.00
41	REPAIRS & MAINT PUMP STA #3	\$6,000.00	\$4,500.00
42	SAN FRAN PUMP STATION	\$5,500.00	\$1,500.00
43	COMPUTER OPERATING SUPPLIES	\$2,500.00	\$2,500.00

	A	B	C
4	SEWER FUND		
5	ORDINANCE 15-02	FY 2015	FY 2015
6		ADOPTED BUDGET	ADJ BUDGET
44	PUMP STATION #2-REPAIRS	\$5,000.00	\$1,500.00
45	PUMPING STATION #12-REPAIRS	\$3,000.00	\$1,500.00
46	Pump Station #2 Two Motors/Pumps	\$0.00	\$0.00
47	REPAIRS TO SEWER LINES	\$10,000.00	\$4,000.00
48	SUNTRUST 2010 BOND/#59 PRIN	\$16,350.00	\$16,350.00
49	SUNTRUST 2010 BOND/#59 INT	\$600.00	\$600.00
50	MONITORING SYSTEM	\$2,100.00	\$2,100.00
51	SEWER CONNECTION-NEW HOMES	\$1,000.00	\$1,000.00
52	WWTP SHELLFISH TANK/OUTFALL PRIN	\$83,103.50	\$83,103.50
53	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$9,794.00	\$9,794.00
54	SEWER/CAPITAL EXPEND	\$65,000.00	\$65,000.00
55	MDWATQUALITY/ENR INT	\$31,139.00	\$31,139.00
56	ENR CAPITAL ITEM	\$0.00	\$0.00
57	SEWER RESERVE	\$22,505.50	\$83,459.50
58			
59	TOTAL EXPENSES	\$796,312.00	\$834,312.00
60			
61	NET PROFIT	\$0.00	\$0.00

## Water Fund

	A	B	C
1	FY 2015 ADOPTED BUDGET		
2	FY 2015 ADJUSTED BUDGET		
3			
4	WATER FUND		
5	ORDINANCE 15-02	FY 2015	FY 2015
6		ADOPTED BUDGET	ADJ BUDGET
7	REVENUES:		
8	PENALTIES, RECONN, & RET CK FEES	\$2,000.00	\$6,450.00
9	WATER USE REVENUE	\$219,331.00	\$250,000.00
10	WATER BENEFIT REVENUE	\$127,363.00	\$127,363.00
11	WATER TAP FEE REVENUE	\$7,000.00	\$7,000.00
12	WATER CONNECT. FEES/LATTERAL	\$2,000.00	\$2,000.00
13	CAPITAL FUNDS/MLGIP WATER	\$0.00	\$0.00
14	PMTS. FOR WATER METERS	\$3,000.00	\$3,000.00
15			
16	TOTAL REVENUES	\$360,694.00	\$395,813.00
17			
18	EXPENSES:		
19	OVER & SHORT IN CASH	\$500.00	\$500.00
20	RETURN CKS WATERFUND	\$2,500.00	\$2,500.00
21	WATER/ ENGINEERING	\$500.00	\$500.00
22	WATER SALARIES & WAGES	\$124,212.00	\$124,212.00
23	WATER / OVERTIME	\$1,000.00	\$1,000.00
24	SEASONAL EMPLOYEE	\$3,358.69	
25	RETIREMENT ANNUAL CONTRIBUTION	\$8,550.00	\$8,550.00
26	WATER SS/MEDICARE	\$14,000.00	\$14,000.00
27	WATER EMP RETIR/SUNTRUST #18	\$4,854.00	\$4,854.00
28	WATER HEALTH BENEFITS	\$14,000.00	\$14,000.00
29	EMPLOYEE RETIRMENT FUND ADMIN	\$450.00	\$450.00
30	WATER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
31	WATER WORKMANS COMP INS	\$9,000.00	\$7,500.00
32	WATER EMP RETIR/ SUNTRUST #18	\$2,248.00	\$2,248.00
33	WATER GEN. LIABILITY & PROP. INS.	\$9,100.00	\$9,100.00
34	WATER CONNECTION-NEW HOMES	\$2,000.00	\$2,000.00
35	EDUCATION & TRAINING	\$2,000.00	\$2,000.00
36	PROFESSIONAL SERVICES	\$11,000.00	\$11,000.00
37	COMPUTER SUPPORT/ WATER	\$4,500.00	\$4,500.00



	A	B	C
4	WATER FUND		
5	ORDINANCE 15-02	FY 2015	FY 2015
6		ADOPTED BUDGET	ADJ BUDGET
38	LAB SAMPLING & TESTING	\$4,500.00	\$4,500.00
39	POSTAGE & MAILING	\$650.00	\$650.00
40	TELEPHONE	\$0.00	\$0.00
41	ELECTRIC SERVICE	\$12,500.00	\$12,500.00
42	COMPUTER OPERATING SUPPLIES	\$800.00	\$800.00
43	WELL,EQUIPMENT,REPAIR & MAINT.	\$8,000.00	\$8,000.00
44	WATER METER PURCHASES	\$3,000.00	\$3,000.00
45	TREATMENT COST (CHEMICALS)	\$6,000.00	\$6,000.00
46	REPAIRS TO WATER LINES	\$2,500.00	\$2,500.00
47	WATER TOWER/MAINT & REPAIRS	\$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	\$7,372.00	\$7,372.00
51	SUNTRUST 2010 BOND/#59 INT	\$228.00	\$228.00
52	SUNTRUST REFI 1991 WATER BOND P	\$10,000.00	\$10,000.00
53	SUNTRUST 1991 WATER BOND REFI II	\$32,850.82	\$32,850.82
54	WATER RESERVE	\$31,906.49	\$74,018.18
55	CAPITAL EXPENDITURES	\$10,380.00	\$10,380.00
56			
57	TOTAL EXPENSES	\$360,694.00	\$395,813.00
58			
59	NET PROFIT	\$0.00	\$0.00



## Capital Projects

FY 2015 and FY 2015 Draft Adjusted Budget Ord	FY2015	FY 2015
Capital Projects	Adopted	Adj Req.
	Budget	
<b>Revenue</b>		
Recreational Trails Project		
Park & Playground - Wetland Overlook Park		
3rd Street Park Donations		
NF&WF/Living Shoreline Grant		\$540,000.00
Community Legacy 9th Street Flood Project		\$150,000.00
Bond Bills Pier Rehab	\$250,000.00	\$350,000.00
MLGIP Reserve	\$464,213.00	\$619,184.50
Bond Bill Bayfront Park	\$100,000.00	\$100,000.00
Community Legacy Bayfront Park Grant		\$150,000.00
Maryland Dept Energy Grant		\$37,500.00
Bond Bill Flood Control Project		
Calvert County FY16 POS		
<b>Total Revenue</b>	<b>\$814,213.00</b>	<b>\$1,946,684.50</b>
<b>Expenses</b>		
Rehab Breakwater - Waterway Imp.		
Public Works Building		
Stormwater Projects	\$60,000.00	\$0.00
9th Street Dyke	\$163,000.00	\$211,134.00
PIER/BREAKWATER/ LOWER-LEVEL	\$473,187.00	\$592,675.00
Trail Project		
Municipal Parking Lot -Blk 4		
Performing Arts Center		
Bayfront Park		\$326,933.00
WC Rehab		\$10,000.00
LIVING SHORELINE / 9th St Flood Control Project		\$651,860.50
Flower Boxes Bay Avenue		
Fence Sewer Station/Chesapeake Avenue		
Electric Overlook Park		
Roads/Streets/Sidewalk/Construction	\$95,000.00	\$82,300.00
NEW ATM		
PIER GATE	\$9,800.00	\$9,800.00
NEW CAMERAS PIER	\$7,165.00	\$7,165.00
NEW CAMERA OVERLOOK PARK	\$2,081.00	\$2,080.00
NEW PICNIC TABLES CALLIS PARK	\$3,980.00	\$3,737.00
Pirate Play Boat	\$15,000.00	\$11,500.00
Solar Project	<u>\$0.00</u>	\$37,500.00
Flood Control 7th		
<b>Total Expenses</b>	<b>\$829,213.00</b>	<b>\$1,946,684.50</b>

## EDC Budget

FY 2015 And Draft FY 2015 Adjuste	FY 2015	FY 2015
EDC Budget	ADOPTED	PROPOSED
ORDINANCE 15-02	BUDGET	ADJ BUDGET
Revenue Est	\$74,500.00	\$63,419.00

### Expenses

Advertisement	-\$20,000.00	-\$20,000.00
Mosca #2	-\$8,250.00	-\$8,250.00
Christmas	-\$10,500.00	-\$10,500.00
Consultant		-\$15,073.00
Screenvision	-\$6,270.00	-\$6,270.00
Movie / Alexandria VA	\$0.00	\$0.00
Seasonal Code Enforcement	<u>-\$18,827.00</u>	<u>\$0.00</u>

Total Exp	-\$63,847.00	-\$60,093.00
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Balance	\$10,653.00	\$3,326.00
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