

TOWN OF NORTH BEACH
8916 CHESAPEAKE AVENUE
NORTH BEACH, MD 20714

May 14, 2020

ORDINANCE 20-01

OPERATING BUDGETS FOR THE GENERAL FUND,
SEWER AND WATER AND CAPITAL PROJECTS
FUND FY 2021

WHEREAS, State Law and the Charter for the Town of North Beach requires specific action to be taken each year related to submission, publication and public hearings on and adoption of an annual operating budget for the Town, and

WHEREAS, All the requirements relating to submission, publication and public hearings on the annual operating budget have been met, and

WHEREAS, The property tax for the Town of North Beach will be set at \$0.6329 per \$100 of assessed value for FY 2021, and

NOW, THEREFORE BE IT RESOLVED, that the Town of North Beach Budget for Fiscal Year 2021 is hereby adopted as the annual operating budget for the General Fund, Sewer and Water Fund and Capital Projects for Fiscal Year 2021 for the Town of North Beach, Maryland.

AND BE IT FURTHER ORDAINED that this Ordinance shall be effective on the 29th day of June 2020 after being read at two

READ AND ADOPTED THIS 11th DAY OF June.

EFFECTIVE DATE OF:
Budget year starts: July 1, 2020.


BY ORDER OF THE TOWN COUNCIL
TOWN OF NORTH BEACH, MARYLAND



Mike Benton, Mayor

CERTIFICATION

I, HEREBY CERTIFY, that as the duly appointed Town Clerk, that the foregoing **ORDINANCE NO: 20-01** was adopted on the 11th day of June, with Council Members present and voting with 5 Aye and 0 Nay votes 1 Abstain.



Stacy W. Milor, Town Clerk

VOTE:

Aye Dotson

Aye Hagen

Aye Hummel

Abstain Lawton

Aye Schiada

Aye Troncone

Town of North Beach
FY 20 Final Budget
FY 21 Proposed Budget
General Fund

		FY 2020 Budget Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value	Proposed ADJUSTED FY 2020 Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value	FY 2021 Proposed Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value	Note #
	Actuals As of 3/21/2020				
REVENUES					
TAXES:					
REAL PROPERTY TAX REVENUE	\$1,576,056.61	\$1,578,205.00	\$1,578,205.00	\$1,591,115.00	1
REFUSE COLLECTION-REVENUE	\$269,300.00	\$272,718.00	\$272,718.00	\$272,718.00	2
PERS.PROPERTY/UTILITIES & R.R.	\$11,491.08	\$10,700.00	\$10,700.00	\$10,700.00	
PROPERTY TAX PENALTIES-REVENUE	\$42,852.73	\$7,500.00	\$44,000.00	\$40,000.00	
TOTAL PROPERTY TAXES	\$1,899,700.42	\$1,869,123.00	\$1,905,623.00	\$1,914,533.00	
OTHER TAXES:					
LOCAL INCOME TAXES & OTHER	\$115,205.91	\$160,000.00	\$140,000.00	\$120,000.00	3
HIGHWAY USER REVENUE	\$41,177.71	\$126,368.20	\$126,368.20	\$95,000.00	4
TOTAL OTHER TAXES	\$156,383.62	\$286,368.20	\$266,368.20	\$215,000.00	
LICENSES AND PERMITS AND OTHER REVENUE SOURCES:					
BUSINESS LICENSE REV	\$4,058.17	\$3,000.00	\$3,000.00	\$0.00	A
RENTAL LICENSES	\$1,166.56	\$30,833.00	\$30,833.00	\$30,833.00	
BUILDING & OTHER PERMITS	\$2,276.00	\$2,000.00	\$2,000.00	\$2,000.00	
PUBLIC FACILITIES PERMITS	\$622.00	\$1,000.00	\$1,000.00	\$1,000.00	
USE AND OCCUPANCY PERMITS	\$0.00	\$150.00	\$150.00	\$150.00	
ANIMAL LICENSES - CAL CO ANIMAL CONTR	\$101.00	\$70.00	\$70.00	\$70.00	
NOTARY FEES AND OTHER	\$0.00	\$500.00	\$500.00	\$500.00	
INTEREST & DIVIDENDS	\$0.00	\$250.00	\$250.00	\$250.00	
CELL TOWER REVENUE	\$0.00	\$136,500.00	\$136,500.00	\$136,500.00	
FRANCHISE FEE CABLE CO.	\$24,086.23	\$37,690.00	\$37,690.00	\$37,690.00	
HOTEL TAX	\$14,064.07	\$5,000.00	\$14,100.00	\$5,000.00	
MTA LEASE	\$7,984.00	\$11,856.00	\$11,856.00	\$11,856.00	
MUNICIPAL INFRACTIONS REVENUE	\$2,050.00	\$0.00	\$0.00	\$0.00	
GAMING/ELECTRONIC MACHINE REVENUE	\$285,880.03	\$301,000.00	\$301,000.00	\$301,000.00	5
TOTAL LICENSES AND PERMITS AND OTHER	\$342,288.06	\$529,849.00	\$544,760.12	\$532,950.64	

Town of North Beach

GENERAL FUND	Acutals As of 3/21/2020	FY 2020 BUDGET	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
GENERAL GRANT REVENUES:					
MD POLICE PROTECTION GRANT	\$10,894.00	\$22,608.00	\$22,608.00	\$20,975.00	6
CRITICAL AREAS GRANT	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	
N.B. HOUSE & GARDEN CLUB	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00	
RESTITUTION	\$4.22			\$0.00	
FARMERS MARKET	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
BOARDWALK BENCH MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
CIRCUIT RIDER GRANT	\$50,591.04	\$80,000.00	\$80,000.00	\$80,000.00	
TOTAL GRANT REVENUES	\$61,839.26	\$108,508.00	\$108,508.00	\$106,875.00	
COMMUNITY /WATERFRONT DEVELOPMENT :					
WELCOME CENTER/ FISHING FEES	\$4,479.00	\$8,400.00	\$4,479.00	\$8,400.00	
WELCOME CENTER/ BEACH FEES IN COUNTY	\$4,487.00	\$5,000.00	\$4,487.00	\$5,000.00	
BEACH FEES- OUT OF COUNTY RESIDENTS	\$131,222.00	\$250,000.00	\$131,222.00	\$250,000.00	7
BEACH/UMBRELLA & CHAIR RENTALS	\$33,729.00	\$38,000.00	\$33,729.00	\$38,000.00	
SHIRT SHACK GENERAL	\$1,711.95	\$10,500.00	\$1,711.95	\$4,000.00	8
SHIRT SHACK REVENUE CREDIT CARDS	\$3,301.25	\$8,476.00	\$3,301.25	\$5,000.00	
ATM - TRANSACTION FEES	\$6,988.90		\$8,476.00	\$8,476.00	
BOARDWALK CONCESSIONS REVENUE	\$300.00	\$400.00	\$300.00	\$400.00	
OPTICAL VIEWER REVENUE	\$431.19	\$500.00	\$431.00	\$500.00	
SINGLE KAYAK	\$160.00	\$780.00	\$160.00	\$780.00	
DOUBLE KAYAK	\$140.00		\$140.00		
STAND UP PADDLEBOARD	\$140.00	\$800.00	\$140.00	\$800.00	
BICYCLE	\$80.00	\$230.00	\$80.00	\$230.00	
INNER TUBES	\$3,730.00	\$3,010.00	\$3,730.00	\$3,010.00	
HAZARD PROPERTY CONDITIONS	\$0.00	\$900.00	\$0.00	\$900.00	
SUMMER EVENTS/ REVENUE		\$0.00	\$0.00	\$0.00	9
POLAR BEAR REVENUE	\$11,921.90	\$12,000.00	\$12,000.00	\$12,000.00	
SUNRISE CELEBRATION OF THE ARTS		Removed	Removed	Removed	
DRAGON BOAT RACES	\$75.00	\$0.00	\$0.00	\$0.00	10
WEDDING REVENUE	\$2,495.00	\$2,500.00	\$2,495.00	\$2,500.00	
NORTH AND CHESAPEAKE BEACH PROMOTIC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
IMPACT FEES-COMMUNITY DEVELOPMENT	\$7,500.00		\$7,500.00	\$0.00	
TOTAL COMMUNITY /WATERFRONT DEVEL	\$212,892.19	\$342,496.00	\$214,382.20	\$340,996.00	
TOTAL GENERAL FUND REVENUES	\$2,673,103.55	\$3,136,344.20	\$3,039,641.52	\$3,110,354.64	
Town of North Beach					
GENERAL FUND	Acutals As of 3/21/2020	FY 2020 Budget	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
GENERAL FUND EXPENSES					
LEGISLATIVE:					
MAYOR'S SALARY	\$13,148.00	\$18,000.00	\$18,000.00	\$18,000.00	
MAYOR/OPERATING EXPENSE	\$2,241.41	\$10,000.00	\$10,000.00	\$10,000.00	
TOWN COUNCIL/OPERATING EXPENSE	\$5,370.74	\$20,000.00	\$20,000.00	\$20,000.00	
TOWN COUNCIL SALARY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
BOARD DOCS	\$2,700.00	\$3,500.00	\$3,500.00	\$6,800.00	11
ELECTION 2018	n/a	N/A	N/A	N/A	
PLANNING COMMISSION	\$0.00	\$500.00	\$500.00	\$500.00	
BOARD OF APPEALS	\$0.00	\$500.00	\$500.00	\$500.00	
BAY BUSINESS GROUP/MEETING HOST	\$0.00	\$500.00	\$0.00	\$0.00	
SMMA	\$1,458.95	\$1,800.00	\$1,800.00	\$1,800.00	C
VOLUNTEER COMMITTEES /COMBINED	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL LEGISLATIVE	\$42,919.10	\$73,800.00	\$73,300.00	\$76,600.00	

	Actuals As of 3/21/2020	FY 2020 BUDGET	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
ADMINISTRATION:					
ADMIN/ SALARIES & WAGES	\$111,339.89	\$120,520.00	\$120,520.00	\$130,995.00	12
EDUCATION & TRAINING	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
TOWN CLERK TRAINING	\$2,889.63	\$5,900.00	\$2,889.63	\$5,900.00	D
LICENSE,INSPECT,CODE/SALARY	\$22,547.40	\$39,400.00	\$39,400.00	\$39,400.00	13
CODE ENFORCEMENT SOFTWARE	\$13,849.75	\$13,550.00	\$13,550.00	\$13,550.00	14
LICENSES/ EDUCATION & TRAINING	\$52.81	\$5,500.00	\$5,500.00	\$5,500.00	
LICENSES/OFFICE SUPPLIES	\$286.99	\$3,020.00	\$3,020.00	\$3,020.00	15
LICENSES/VEHICLE	\$0.00	\$500.00	\$500.00	\$500.00	
LICENSES / TREE REMOVAL				\$5,000.00	
LICENSES / PROCESS SERVER				\$1,000.00	
LICENSES / GOLF CART				\$1,000.00	
GENERAL CODE UPDATE	\$5,450.00	\$11,490.00	\$11,490.00	\$5,000.00	16
Website / New Notification System Annual N	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	17
MARKETING MATERIALS	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	18
MARKETING TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	19
MARKETING/SUPPLIES	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	20
PRINTING & BINDING	\$858.37	\$7,600.00	\$7,600.00	\$7,600.00	21 E
ADVERTISING LEGAL	\$517.44	\$5,000.00	\$5,000.00	\$5,000.00	
ADVERTISING PROMOTIONAL	\$5,178.44	\$17,000.00	\$17,000.00	\$17,000.00	
BUILDING MAINT/TOWN HALL	\$3,741.02	\$4,000.00	\$4,000.00	\$10,000.00	
POSTAGE & MAILINGS	\$1,161.30	\$3,500.00	\$3,500.00	\$3,500.00	
TELEPHONE	\$1,440.00	Moved	Moved	Moved	
OFFICE SUPPLIES & REPAIRS	\$7,056.13	\$14,731.00	\$12,000.00	\$12,000.00	22
CONTRIBUTIONS	\$7,250.00	\$13,500.00	\$13,500.00	\$13,500.00	23
BANK CHARGES & OTHER	\$3,531.63	\$10,500.00	\$10,500.00	\$10,500.00	
TOWN HALL OPERATIONS	\$10,594.85	\$28,910.00	\$23,000.00	\$23,000.00	24
SUBSCRIPTIONS & DUES	\$4,100.85	\$10,000.00	\$10,000.00	\$10,000.00	
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	
TOTAL ADMINISTRATIVE EXPENSE	\$201,846.50	\$343,671.00	\$332,019.63	\$351,875.00	

Town of North Beach

GENERAL FUND

	Actuals As of 3/21/2020	FY 2020 BUDGET	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
PROFESSIONAL SERVICES:					
ACCOUNTING	\$9,000.00	\$24,000.00	\$20,000.00	\$20,000.00	
LEGAL COUNSEL	\$15,464.00	\$18,216.00	\$18,216.00	\$18,216.00	25
CONSULTING	\$0.00	\$3,000.00	\$3,000.00	\$9,250.00	26
COMPUTER SUPPORT	\$2,176.21	\$3,780.00	\$3,780.00	\$13,500.00	27
IT Budget	\$43,083.14	\$53,546.00	\$53,546.00	\$51,171.00	
ZONING	\$21.19	\$10,000.00	\$10,000.00	\$10,000.00	28
ENGINEERING/PUBLIC WORKS	\$8,810.00	\$7,000.00	\$7,000.00	\$7,000.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	29
CIRCUIT RIDER PROGRAM	\$55,586.29	\$80,000.00	\$80,000.00	\$80,000.00	
INTERN/MAINSTREET ENROLLMENT/CONF	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL PROFESSIONAL SERVICES	\$134,140.83	\$202,442.00	\$198,442.00	\$212,037.00	
GENERAL SERVICES:					
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$250.00	\$250.00	\$250.00	
GROUND RENT/ PARKING	\$56,112.90	\$25,760.00	\$56,200.00	\$56,000.00	30 F
GROUNDS MAINT/ PUBLIC AREAS	\$31,838.58	\$26,300.00	\$33,000.00	\$3,000.00	31
Walton Preserve				\$5,000.00	
Overlook Park				\$6,500.00	
Sunrise Gardens				\$22,000.00	
Callis Park				\$5,500.00	
STORY BOARDS	\$0.00	N/A	N/A	N/A	
PIER/BOARDWALK MAINT & REPAIR	\$1,431.53	\$10,000.00	\$10,000.00	\$10,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$29,251.48	\$50,800.00	\$50,800.00	\$51,400.00	32
ELECTRIC AND STREET LIGHTS	\$63,552.76	\$111,500.00	\$111,500.00	\$111,500.00	
JANITORIAL SERVICES	\$6,892.80	\$10,500.00	\$10,500.00	\$10,500.00	
MOSQUITO CONTROL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
CLEANUP HAZARD PROPERTY COND.	\$256.00	\$900.00	\$900.00	\$900.00	
STATE DEPARTMENT OF ASSESSMENTS AND	\$4,274.91	\$4,300.00	\$4,300.00	\$4,300.00	
TOTAL GENERAL SERVICE EXPENSE	\$193,610.96	\$241,310.00	\$278,450.00	\$237,450.00	

Town of North Beach

GENERAL FUND	Actuals As of 3/21/2020	FY 2020 BUDGET	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
COMMUNITY /WATERFRONT DEVELOPMENT :					
FARMERS MARKET	\$2,250.00	\$6,000.00	\$3,000.00	\$6,000.00	
MOVIE EXPENSE	\$1,254.00	\$2,700.00	\$2,700.00	\$2,700.00	
SPECIAL EVENTS/FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	
SUMMER EVENTS/ EXPENSE	\$530.16	\$3,000.00	\$3,000.00	\$3,000.00	
SUMMER EVENTS/CONCERTS	\$0.00	Cancelled	Cancelled	Cancelled	
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00	
SUMMER EVENT/EQUIPMENT	\$0.00	\$5,500.00	\$0.00	\$5,500.00	
POLAR BEAR	\$11,293.75	\$14,000.00	\$14,000.00	\$14,000.00	
CHRISTMAS EXPENSE	\$14,215.15	\$16,500.00	\$14,500.00	\$16,500.00	
WELCOME COMMITTEE EXPENSE	\$595.75	\$900.00	\$900.00	\$900.00	
SEASONAL BANNERS	\$135.78	\$1,500.00	\$140.00	\$1,500.00	
BOARDWALK MEMORIAL	\$3.99	\$0.00	\$0.00	\$0.00	
DRAGON BOAT RACES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	33
JULY 4TH EXPENSE	\$1,020.00	\$3,000.00	\$1,020.00	\$3,000.00	34
SUNRISE A CELEBRATION OF THE ARTS	\$0.00	\$3,450.00	\$0.00	\$3,450.00	
WEDDING EXPENSES	\$43.75	\$0.00	\$0.00	\$0.00	
WEDDING FIXED ASSETS		\$0.00	\$0.00	\$0.00	
Payroll Weddings	\$410.50	\$2,500.00	\$1,000.00	\$2,500.00	35
PLANT THE TOWN (FORMERLY AMERICA IN E	\$400.00	\$28,000.00	\$1,500.00	\$18,000.00	36
NORTH AND CHESAPEAKE BEACH PROMOTION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Hound of the Town	\$675.85	\$1,000.00	\$680.00	\$1,000.00	
Payroll - Town Hall Events	\$178.35		\$0.00	?	
Payroll - beach Events/Fundraisers	\$924.70				
Payroll Polar Bear	\$628.15	\$3,400.00	\$650.00	\$3,400.00	
Payroll Calvert County Relay for life		\$900.00	\$900.00	\$900.00	37
Payroll Community Clean-up	\$412.80	\$780.00	\$780.00	\$780.00	
Payroll Farmers Market	\$9,896.55	\$14,000.00	\$12,000.00	\$14,000.00	
Payroll Comcast Cares Day		\$2,500.00	\$0.00	\$2,500.00	
Payroll Dragon Boat Festival		\$4,800.00	\$4,800.00	\$4,800.00	
Payroll - Flower Pot Upkeep/Plantings/W	\$1,232.25				
Payroll Movies	\$1,047.20	\$1,700.00	\$1,100.00	\$1,700.00	
Payroll American Film Festival		\$500.00	\$0.00	\$500.00	
Payroll July 4th Fireworks	\$1,141.60	\$2,500.00	\$1,200.00	\$2,500.00	
Payroll - Sunrise Services	\$153.75				
Payroll Boo Bash		\$2,200.00	\$0.00	\$2,200.00	
Payroll Drink Maryland		\$1,300.00	\$1,300.00	\$1,300.00	
Payroll Christmas		\$4,500.00	\$4,500.00	\$4,500.00	38
Payroll Community Conservation (19%)		\$6,901.00	\$6,901.00	\$6,901.00	39
Community Conservation Exp/Operating	\$2,830.29	\$7,000.00	\$7,000.00	\$12,000.00	
TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$51,274.32	\$144,031.00	\$86,571.00	\$139,031.00	
BAYSIDE HISTORY MUSEUM					
MUSEUM EXPENSE	\$23,965.04	\$26,000.00	\$26,000.00	\$26,000.00	
4025 4TH/BGE 9015 DAYTON	\$2,849.16	\$7,500.00	\$7,500.00	\$7,500.00	
BLDG MAINT-DAYTON AVE ANNEX	\$18.06	\$1,500.00	\$1,500.00	\$1,500.00	
TOTAL BAYSIDE HISTORY MUSEUM	\$26,832.26	\$35,000.00	\$35,000.00	\$35,000.00	

Town of North Beach

GENERAL FUND	Actuals As of 3/21/2020	FY 2020 BUDGET	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
WATERFRONT OPERATIONS					
WELCOME CENTER/ WAGES	\$33,288.98	\$86,000.00	\$55,000.00	\$74,000.00	
WELCOME CENTER/JANITORIAL	\$1,928.99	\$3,500.00	\$3,500.00	\$3,500.00	
WELCOME CENTER/BUILDING MAINT	\$5,245.99	\$4,000.00	\$4,000.00	\$4,000.00	
WELCOME CENTER/TELEPHONE	\$0.00	Moved	Moved	Moved	
CLOVER CASH REGISTER SYSTEM	\$3,470.00	\$3,126.00	\$3,126.00	\$3,126.00	
WELCOME CENTER/OPERATING EXPEN	\$8,654.94	\$7,500.00	\$7,500.00	\$7,500.00	
WELCOME CENTER-FIXED ASSETS	\$10,322.36	\$15,000.00	\$15,000.00	\$5,000.00	40
WELCOME CENTER - VEHICLE		\$11,500.00	\$11,500.00	\$0.00	41
WELCOME CENTER - EQUIPMENT MAINT		\$2,500.00	\$2,500.00	\$2,500.00	
WELCOME CENTER - Cameras/REGISTERS		\$2,700.00	\$2,700.00	\$3,960.00	42
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,550.00	\$2,600.00	\$2,600.00	\$2,600.00	
SHIRT SHACK EXPENSES	\$1,599.97	\$5,303.00	\$5,303.00	\$6,000.00	43
SHIRT SHACK PAYROLL	\$4,145.85	\$10,884.00	\$10,884.00	\$6,000.00	
SUB TOTAL	\$71,207.08	\$154,613.00	\$123,613.00	\$118,186.00	
 BEACH PATROL/SALARIES & WAGES	 \$148,941.11	 \$160,000.00	 \$180,000.00	 \$160,000.00	 44
BEACH PATROL/OPER.SUPPLY	\$384.94	\$6,000.00	\$4,000.00	\$6,000.00	
BEACH MAINT/SAND REPL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
BEACH DREDGE	\$0.00	\$0.00	\$0.00	\$0.00	
SEA NETTLE NET	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
SUB TOTAL	\$149,326.05	\$174,500.00	\$184,000.00	\$174,500.00	
WATERFRONT OPERATIONS TOTAL	\$220,533.13	\$329,113.00	\$307,613.00	\$292,686.00	
BENEFIT EXPENSE:					
SS/MEDICARE - EMPLOYER	\$23,257.00	\$28,994.00	\$28,994.00	\$31,213.00	
ANNUAL RETIRMENT CONTRIBUTION	\$17,765.00	\$20,117.00	\$20,117.00	\$21,915.00	
EMPLOYEE HEALTH INSURANCE EXP	\$17,176.89	\$24,400.00	\$24,400.00	\$24,400.00	
MD UNEMPLOYMENT INS. EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
WORKMENS COMPENSATION INS.	\$9,999.60	\$14,132.00	\$14,132.00	\$16,902.00	
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00	\$600.00	
EMPLOYEE RECONIGITION AWARD				\$3,200.00	
TOTAL BENEFIT EXPENSE	\$68,198.49	\$93,243.00	\$93,243.00	\$103,230.00	
GEN LIABILITY & PROPERTY INS.	\$20,923.00	\$17,000.00	\$17,000.00	\$17,000.00	
PUBLIC SAFETY					
PT OFFICERS	\$2,902.50	\$8,100.00	\$4,500.00	\$8,100.00	45
RESIDENT DEPUTY SERVICES	\$354,510.75	\$472,872.00	\$472,872.00	\$316,388.00	46 * G /see updated Note.
TOTAL PUBLIC SAFETY EXPENSE	\$357,413.25	\$480,972.00	\$477,372.00	\$524,488.00	

Town of North Beach GENERAL FUND	Actuals As of 3/21/2020	FY 2020 Budget	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
PUBLIC WORKS					
PUBLIC WORKS/SALARIES & WAGES	\$108,218.38	\$117,243.00	\$117,243.00	\$123,000.00	
PUBLIC WORKS OVERTIME/GEN.FUND	\$334.01	\$1,500.00	\$1,500.00	\$1,500.00	
CLOTHING	\$1,413.55	\$5,000.00	\$5,000.00	\$5,000.00	
EQUIPMENT SERVICE /VEHICLE WARRANTY		\$0.00	\$0.00	\$0.00	
SERVICE AGREEMENT PUBLIC WORKS	\$1,155.52	\$2,000.00	\$2,000.00	\$2,000.00	
VEHICLE REPAIRS	\$3,743.80	\$3,204.00	\$3,204.00	\$3,204.00	
EQUIPMENT REPAIRS	\$2,525.36	\$11,000.00	\$11,000.00	\$11,000.00	
BUILDING MAINT/TOWN GARAGE 9402 DAY	\$7,000.00	\$8,500.00	\$8,500.00	\$2,500.00	47
PUBLIC WORKS/TELEPHONE	\$26.71	Moved	Moved	Moved	
PUB WKS JANITORIAL	\$5,346.31	\$7,200.00	\$7,200.00	\$5,500.00	
SMALL TOOLS/OPERATING SUPPLIES	\$3,191.04	\$6,000.00	\$6,000.00	\$6,000.00	
PW OPERATING SUPPLIES	\$15.97	\$1,800.00	\$1,800.00	\$1,800.00	
STREET SIGNS	\$832.93	\$4,000.00	\$4,000.00	\$4,000.00	48
ROAD BOND REFUND		\$0.00	\$0.00	\$0.00	
STREET AND SIDEWALK MAINTENANCE	\$5,065.80	\$20,000.00	\$20,000.00	\$20,000.00	49
GENERAL STORMWATER/MAINTENANCE	\$609.85	\$15,000.00	\$5,000.00	\$15,000.00	
OVERHEAD TREE MAINTENANCE	\$1,371.56	\$12,500.00	\$5,000.00	\$12,500.00	
UNSCHEDULED MAINTENANCE/STORMWAT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
PUB. WORKS EQUIP/FIXED ASSETS	\$13,589.79	\$37,934.00	\$37,934.00	\$0.00	50
NEW PUBLIC WORKS EQUIPMENT	\$33,726.00	\$35,000.00	\$35,000.00	\$0.00	51
FUEL OIL HEAT 4030 11TH STREET	\$0.00	\$1,500.00	\$250.00	\$1,500.00	
FUEL OIL HEAT 9402 DAYTON AVE	\$128.96	\$1,500.00	\$500.00	\$1,500.00	
PUB WORKS/GASOLINE	\$6,038.25	\$10,000.00	\$10,000.00	\$10,000.00	
DIESEL FUEL/BACKHOE,TRACTOR	\$151.31	\$3,500.00	\$1,500.00	\$3,500.00	
SNOW & ICE REMOVAL MATERIALS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
SNOW & ICE REMOVAL LABOR	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
REFUSE COLLECTION/LANDFILL FEE	\$78,093.23	\$110,000.00	\$110,000.00	\$110,000.00	
TRASH CONTRACT	\$108,386.36	\$162,619.00	\$162,619.00	\$162,619.00	
DUMPSTERS/REFUSE	\$14,730.50	\$24,000.00	\$20,000.00	\$24,000.00	
TRASH CONTRACT FUEL CHARGE	\$0.00	\$500.00	\$0.00	\$0.00	
TOTAL PUBLIC WORKS	\$395,695.19	\$613,500.00	\$580,250.00	\$538,123.00	

Town of North Beach

GENERAL FUND

	Actuals As of 3/21/2020	FY 2020 Budget	Proposed ADJUSTED FY 2020	FY 2021 Proposed	Note #
GENERAL DEBT SERVICE					
Capital One 2017 Bond Interest	\$8,254.49	\$27,585.00	\$27,585.00	\$27,585.00	
Capital One 2017 Bond Principal	\$36,224.00	\$104,760.00	\$104,760.00	\$104,760.00	
SUNTRUST 2011 BOND PRIN/#75	\$0.00	\$182,000.00	\$182,000.00	\$182,000.00	
SUNTRUST 2011 BOND INT/#75	\$15,634.43	\$45,716.00	\$45,716.00	\$45,716.00	
PNC NON TAXABLE WATERFRONT PARK ACQ	\$17,812.00	\$142,000.00	\$142,000.00	\$142,000.00	
PNC NON TAXABLE WATERFRONT PARK ACQ	\$3,458.26	\$41,784.00	\$41,784.00	\$41,784.00	
TOTAL GENERAL DEBT SERVICE	\$81,383.18	\$543,845.00	\$543,845.00	\$543,845.00	
CONTINGENCY FUND (RESERVE)		\$18,417.20	\$16,135.52	\$32,989.64	H
TOTAL GENERAL FUND EXPENSE		\$3,136,344.20	\$3,039,641.52	\$3,110,354.64	
NET PROFIT (LOSS)		\$0.00	\$0.00	\$0.00	