

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

ORDINANCE 23-01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF NORTH BEACH AMENDING THE BUDGET FOR THE FISCAL YEAR 2023 TO ADJUST SEVERAL LINE ITEMS IN THE GENERAL, SEWER, WATER, AND CAPITAL PROJECTS FUNDS

**WHEREAS**, the Local Government Art. of the Annotated Code of Maryland ("Local Gov. Art.") and the Charter of the Town of North Beach require that the Town adopt an annual budget by way of an ordinance for each fiscal year; and

**WHEREAS**, the Mayor and Council of the Town of North Beach adopted a budget for Fiscal Year 2023 via Ordinance 23-01; and

**WHEREAS**, § 5-205 of the Local Gov. Art. and § 19-707 of the Town Charter provide that no public money may be expended without having been appropriated by the Council; and

**WHEREAS**, it has come to the attention of the Mayor and Town Council that, due to unanticipated cost increases, adjustments to certain budget line items are necessary to ensure that sufficient funds are appropriated for Town expenses and certain other line items must be decreased to properly allocate funds, all of which require this budget amendment; and

**WHEREAS**, § 5-205(b) of the Local Gov. Art. provides that a municipality may spend money for a purpose different from the purpose for which the money was appropriated or spend money not appropriated at the time of the annual levy if approved by a 2/3 vote of all the individuals elected to the legislative body.

**NOW, THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Town of North Beach, that the Town's Fiscal Year 2023 Budget, as adopted via Ordinance 23-01 be and is amended as set forth in the attached Exhibit 1, which is made a part of this ordinance.

**AND BE IT FURTHER ORDAINED** that this Ordinance shall become effective on the 1<sup>st</sup> day of March, 2023 after being read at two successive Town Council meetings as required by Section 19-311 of the Charter.

By order of The Mayor and Council  
of the Town of North Beach,

DocuSigned by:

*Mike Benton*

BA48EC7ED321455

Mike Benton, Mayor

VOTE:

Aye Dotson

Aye Healey

Aye Hummel

Aye Kabler

Aye Tronccone

Aye Wilcox

### CERTIFICATION

**I, HEREBY CERTIFY**, that as the duly appointed Town Clerk, the foregoing Ordinance No: 23-01 was adopted by at least a 2/3 vote of all the individuals elected to Council on the 9<sup>th</sup> day of February 2023 with 6 Council Members present and voting, and with 6 Aye and 0 Nay votes.

DocuSigned by:

*Stacy Milor*

027000100000400

Stacy W. Milor, Town Clerk

# FY 2023 BUDGET ADJUSTMENTS

## NOTES:

### GENERAL FUND

- A1 – Property tax revenue increase due to actual billing, per Calvert County Tax Billing.
- A2 – Transfer from MLGIP (Maryland Local Government Investment Pool) General Fund to General Operating Fund to cover the increase in expenses (per Notes: A3 through A16).
- A3 - Increase in Town Council Expenditure line item for the purchase of five (5) iPad with keyboards.
- A4 – Increase in Board Docs for added services (including all town committees).
- A5 - New expense item for a temporary employee for coverage from April 1<sup>st</sup> through June 30th during the permanent employee's maternity leave.
- A6 – Increase in Code Enforcement Salary from 32 hours per week to 40 hours per week.
- A7 – Increase to include Bayside Fire emergency repair at Town Hall.
- A8 - NEW LINE ITEM: SECURITY SPENT AS OF 12/25/22 \$22,484. This includes a quote of \$3,900 for a new layout for glass at the receptionist area and security system upgrades, new elevator controls, software/hardware upgrades to town chambers for additional public interaction, signage, and training.
- A9 – Legal Counsel due to First Amendment Audits, PIAs (Public Information Act), Code Enforcement, Town Charter and policy changes, etc.

- A10 – Increase line item to cover the cost conversion to new WEB Based Accounting Software by Edmundson Govtech Software. The program is fully web-based and an annual subscription is required (\$14,000 per year).
- A11 - Increase in line-item IT Budget due to increase in Justtech Support.
- A12 - Increase line-item Callis Park to include Playground Specialist – resurfacing.
- A13 – Replace Public Works Heat/AC Split System.
- A14 - Add line-item Safety Equipment based on OSHA review.
- A15 - New line-item Storm Damages to track weather-related events expenses such as tree cutting/removal, debris removal from street and storm drains, and beach cleanup and restoration due to large storm events.
- A16 – New leaf compost facility (concrete pad).

### **SEWER FUND**

- A17 - Transfer from MLGIP Reserve Sewer Fund to Sewer Operating Fund to cover upgrade/replacement of monitoring and reporting units for pump stations and flow meter at 1<sup>st</sup> Street.
- A18 – Increase line item to cover the cost of monitoring units for the pump stations and flow meter at 1<sup>st</sup> Street.

### **CAPITAL BUDGET**

- A19 – Revenue: Funding went directly to the Bayside History Museum replace HVAC.
- A20 – 5<sup>th</sup> St Pumpstation project was awarded in July 2022 after the passage of the FY 2023 budget.

- A21 – Expense: Funding went directly to the Bayside History Museum replace HVAC.

Town of North Beach

FY 23 Budget General Fund	FY 2023 ACTUALS as of 12/06/2022	FINAL FY 2023 Budget based on Tax Rate 0.5895 per 100 of Assessed Value	Note	Proposed Adj FY 2023 Budget based on Tax Rate 0.5895 per 100 of Assessed Value	Note
<b>REVENUES</b>					
<b>TAXES:</b>					
REAL PROPERTY TAX REVENUE	\$1,004,440.00	\$1,631,674.00	1	\$1,653,984.00	A1
REFUSE COLLECTION-REVENUE	\$253,486.00	\$349,546.00	2	\$349,546.00	
PERS. PROPERTY/UTILITIES & R.R.	\$0.00	\$10,700.00		\$10,700.00	
PROPERTY TAX PENALTIES-REVENUE	\$220.00	\$20,000.00	3	\$20,000.00	
SALE OF VEHICLES/EQUIPMENT	\$0.00				
<b>TOTAL PROPERTY TAXES</b>	<b>\$1,256,146.00</b>	<b>\$2,011,920.00</b>		<b>\$2,034,230.00</b>	
<b>OTHER TAXES:</b>					
LOCAL INCOME TAXES & OTHER	\$61,333.57	\$135,000.00	4	\$135,000.00	
HIGHWAY USER REVENUE	\$56,345.16	\$134,647.00		\$134,647.00	
<b>TOTAL OTHER TAXES</b>	<b>\$117,678.73</b>	<b>\$269,647.00</b>		<b>\$269,647.00</b>	

		FY 2023 FINAL Budget		FY 2023 FINAL Budget
<b>LICENSES AND PERMITS AND OTHER REVENUE SOURCES:</b>				
BUSINESS LICENSE REV	\$5,698.00	\$4,000.00		\$4,000.00
RENTAL LICENSES	\$414.67	\$43,333.00		\$43,333.00
VACATION RENTALS	\$3,284.00			
BUILDING & OTHER PERMITS	\$1,080.00	\$2,000.00		\$2,000.00
PUBLIC FACILITIES PERMITS		\$1,000.00		\$1,000.00
USE AND OCCUPANCY PERMITS	\$100.00	\$150.00		\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$14.00	\$70.00		\$70.00
ELECTION	\$100.00			
NOTARY FEES AND OTHER		\$500.00		\$500.00
INTEREST & DIVIDENDS		\$250.00		\$250.00
CELL TOWER REVENUE		\$159,954.00		\$159,954.00
FRANCHISE FEE CABLE CO.	\$12,468.45	\$51,414.00		\$51,414.00
CHARGE POINT (EV STATION)	\$584.10			
SOLAR CREDITS PUBLIC WORKS BLDG	\$0.00			
HOTEL TAX		\$12,500.00	5	\$12,500.00
MUNICIPAL INFRACTIONS REVENUE	\$0.00	\$0.00		\$0.00
CALVERT HEALTH / PARKING REIMB	\$6,726.96	\$6,727.00	6	\$6,727.00
GAMING/ELECTRONIC MACHINE REVENUE	\$86,799.86	\$355,742.00	7 / 61	\$355,742.00
<b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES</b>	<b>\$117,270.04</b>	<b>\$637,640.00</b>		<b>\$637,640.00</b>

Town of North Beach

GENERAL FUND

FY 2023 FINAL Budget

FY 2023 FINAL Budget

		FY 2023 FINAL Budget	FY 2023 FINAL Budget
<b>GENERAL GRANT REVENUES:</b>			
MID POLICE PROTECTION GRANT	\$4,890.50	\$22,000.00	\$22,000.00
CRITICAL AREAS GRANT	\$100.00	\$1,900.00	\$1,900.00
N.B. HOUSE & GARDEN CLUB	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00
FARMERS MARKET (Sat Farmers Market)		\$3,000.00	\$3,000.00
NOVO DIA GROUP - FARMERS MARKET	\$1,928.00	\$3,000.00	\$1,900.00
COMMERATIVE BENCHES		\$0.00	\$0.00
<b>TOTAL GRANT REVENUES</b>	<b>\$6,918.50</b>	<b>\$26,900.00</b>	<b>\$28,800.00</b>

FY 2023 FINAL Budget

FY 2023 FINAL Budget

	FY 2023 FINAL Budget	FY 2023 FINAL Budget
<b>COMMUNITY /WATERFRONT DEVELOPMENT :</b>		
WELCOME CENTER/ FISHING FEES	\$10,500.00	\$10,500.00
WELCOME CENTER/ BEACH FEES IN COUNTY	\$13,513.00	\$13,513.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$350,000.00	\$350,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$50,000.00	\$50,000.00
SHIRT SHACK GENERAL	\$4,000.00	\$4,000.00
SHIRT SHACK REVENUE CREDIT CARDS	\$5,000.00	\$5,000.00
SHIRT SHACK ONLINE STORE COMMIS		
ATM - TRANSACTION FEES	\$0.00	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$400.00	\$400.00
OPTICAL VIEWER REVENUE	\$500.00	\$500.00
INNER TUBES	\$8,000.00	\$8,000.00
HAZARD PROPERTY CONDITIONS	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$0.00	\$0.00
POLAR BEAR REVENUE	\$12,000.00	\$12,000.00
DRAGON BOAT RACES	\$0.00	\$0.00
1ST FRIDAYS		
NORTH AND CHESAPEAKE BEACH PROMOTION	\$2,237.47	\$1,000.00
IMPACT FEES-COMMUNITY DEVELOPMENT	\$0.00	\$0.00
<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$2,237.47</b>	<b>\$455,813.00</b>
<b>MIGIP RESERVE (GENERAL FUND)</b>		<b>\$105,724.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,502,250.74</b>	<b>\$3,531,854.00</b>

Town of North Beach  
GENERAL FUND

		FY 2023 Budget	FY 2023 Budget	
<b>GENERAL FUND EXPENSES</b>				
<b>LEGISLATIVE:</b>				
MAYOR'S SALARY		\$18,000.00	\$18,000.00	
MAYOR/OPERATING EXPENSE		\$10,000.00	\$10,000.00	
TOWN COUNCIL/OPERATING EXPENSE		\$20,000.00	\$24,000.00	A3
TOWN COUNCIL SALARY		\$18,000.00	\$18,000.00	
Election 2022	\$542.81			
BOARD DOCS	\$5,700.00	\$3,500.00	\$5,700.00	A4
PLANNING COMMISSION	\$7,500.00	\$20,000.00	\$20,000.00	
BOARD OF APPEALS		\$500.00	\$500.00	
ADDITIONAL MEETING HELD BY TOWN		\$1,000.00	\$1,000.00	
SMMA		\$800.00	\$800.00	
VOLUNTEER COMMITTEES /COMBINED		\$1,000.00	\$1,000.00	
Election 2022		<u>\$5,000.00</u>	<u>\$5,000.00</u>	
<b>TOTAL LEGISLATIVE</b>		<b>\$97,800.00</b>	<b>\$104,000.00</b>	
	<b>\$18,765.38</b>			

	FY 2023 Budget	FY 2023 Budget	
<b>ADMINISTRATION:</b>			
ADMIN/ SALARIES & WAGES	\$136,411.00	\$136,411.00	12
TEMPORARY EMPLOYEE	\$9,000.00	\$15,000.00	A5
EDUCATION & TRAINING	\$3,860.00	\$9,000.00	
TOWN CLERK TRAINING	\$52,000.00	\$3,860.00	
ZONING ADMINISTRATOR	\$22,200.00	\$62,000.00	A6
CODE ENFORCEMENT /WAGES	\$11,251.00	\$22,200.00	
CODE ENFORCEMENT SOFTWARE	\$5,500.00	\$11,251.00	13
LICENSES/ EDUCATION & TRAINING	\$3,020.00	\$5,500.00	
LICENSES/OFFICE SUPPLIES	\$500.00	\$3,020.00	14
LICENSES/VEHICLE	\$5,000.00	\$500.00	
LICENSES / TREE REMOVAL	\$1,000.00	\$5,000.00	
LICENSES / PROCESS SERVER	\$1,000.00	\$1,000.00	
LICENSES / GOLF CART	\$7,000.00	\$1,000.00	15
GENERAL CODE UPDATE	\$4,300.00	\$7,000.00	
Website / New Notification System Annual Maintenance Fee	\$5,800.00	\$4,300.00	16
MARKETING MATERIALS	\$1,000.00	\$5,800.00	17
MARKETING TRAINING	\$2,000.00	\$1,000.00	
MARKETING/SUPPLIES	\$15,000.00	\$2,000.00	18
PRINTING & BINDING	\$2,500.00	\$15,000.00	19
ADVERTISING LEGAL	\$451.00	\$2,500.00	
ADVERTISING PROMOTIONAL	\$2,601.00	\$11,800.00	20
BUILDING MAINT/TOWN HALL	\$148.19	\$12,500.00	
POSTAGE & MAILINGS	\$317.29	\$3,500.00	
TELEPHONE	Moved	Moved	
OFFICE SUPPLIES & REPAIRS	\$1,116.32	\$12,000.00	
CONTRIBUTIONS	\$1,000.00	\$13,500.00	21
BANK CHARGES & OTHER	\$1,915.20	\$10,500.00	
TOWN HALL OPERATIONS	\$14,576.60	\$23,000.00	
SECURITY	\$3,742.08	\$10,000.00	
SUBSCRIPTIONS & DUES	\$2,800.00	\$2,800.00	A7
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$30,231.15	\$2,800.00	A8
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$30,231.15</b>	<b>\$442,442.00</b>	

FY 2023 Budget

FY 2023 Budget

Town of North Beach

GENERAL FUND

FY 2023 Budget

FY 2023 Budget

PROFESSIONAL SERVICES:

ACCOUNTING	\$20,000.00		\$20,000.00	
LEGAL COUNSEL	\$18,216.00	22	\$30,000.00	A9
CONSULTING	\$9,250.00		\$26,000.00	A10
SALARY AUDIT	\$20,000.00	60	\$20,000.00	
COMPUTER SUPPORT	\$13,500.00	23	\$13,500.00	
IT Budget	\$52,800.00	24	\$58,500.00	A11
ZONING	\$10,000.00		\$10,000.00	
ENGINEERING/PUBLIC WORKS	\$7,000.00		\$7,000.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$1,900.00	25	\$1,900.00	
COVID-19 EXPENSES				

TOTAL PROFESSIONAL SERVICES

\$39,218.61

\$152,666.00

\$186,900.00

		FY 2023 Budget	FY 2023 Budget	
<b>GENERAL SERVICES:</b>				
BUILDING MAINT/TBC HEALTH CEN	\$4,429.96	\$250.00	\$250.00	
GROUND RENT/ PARKING	\$4,165.90	\$6,406.00	\$6,406.00	26
STORMDAMAGES	\$4,000.00	\$13,000.00	\$13,000.00	27
Walton Preserve	\$829.90	\$7,500.00	\$7,500.00	
Overlook Park	\$1,775.69	\$6,500.00	\$6,500.00	
Sunrise Gardens	\$7,309.00	\$10,000.00	\$10,000.00	
Callis Park	\$2,220.00	\$5,500.00	\$5,500.00	
Bayside Boys and GHS Club Elevator	\$3,438.00	\$3,850.00	\$3,850.00	28
STORY BOARDS / ENTRANCE SIGNS		\$6,400.00	\$6,400.00	
PIER/BOARDWALK MAINT & REPAIR	\$6,223.61	\$10,000.00	\$10,000.00	
ELECTRIC AND STREET LIGHTS	\$32,253.21	\$111,500.00	\$111,500.00	
JANITORIAL SERVICES	\$3,198.00	\$10,500.00	\$10,500.00	
MOSQUITO CONTROL		\$1,000.00	\$1,000.00	
TOWING SERVICES (Code Enforcement)		\$5,000.00	\$5,000.00	
CLEANUP HAZARD PROPERTY COND.		\$4,000.00	\$4,000.00	
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST		\$4,300.00	\$4,300.00	
<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>\$69,843.27</b>	<b>\$205,706.00</b>	<b>\$215,206.00</b>	<b>A12</b>

Town of North Beach

GENERAL FUND

FY 2023 Budget

FY 2023 Budget

<b>COMMUNITY /WATERFRONT DEVELOPMENT :</b>			
FARMERS Saturday Morning Farmers Market	\$5,671.14	\$6,000.00	\$6,000.00
MOVIE EXPENSE	\$1,425.00	\$2,700.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS		\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$600.00	\$3,000.00	\$3,000.00
SUMMER EVENTS/CONCERTS "Concerts on Beach"	\$1,600.00	\$5,000.00	\$5,000.00
MOVIE EQUIPMENT		\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT		\$5,500.00	\$5,500.00
POLAR BEAR		\$14,000.00	\$14,000.00
CHRISTMAS PAYROLL		\$6,000.00	\$6,000.00
CHRISTMAS EXPENSE	\$352.99	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE		\$900.00	\$900.00
Waterfront /Seasonal Banner		\$4,200.00	\$4,200.00
COMMEMORATIVE BENCHES		\$0.00	\$0.00
DRAGON BOAT RACES		\$2,000.00	\$2,000.00
JULY 4TH EXPENSE		\$3,000.00	\$3,000.00
National Night Out (NBVFD) to Host		\$2,000.00	\$2,000.00
First Friday Event		\$2,100.00	\$2,100.00
NORTH AND CHESAPEAKE BEACH PROMOTION		\$1,000.00	\$1,000.00
Halloween / Hound of the Town		\$2,000.00	\$2,000.00
Plant the Town (Formerly America In Bloom)			
Payroll Weddings (combined)			
Payroll Polar Bear		\$3,400.00	\$3,400.00
Payroll Calvert County Relay for life		\$900.00	\$900.00
Payroll Community Clean-up		\$780.00	\$780.00
Payroll Farmers Market		\$4,000.00	\$4,000.00
Payroll Comcast Cares Day			
Payroll Dragon Boat Festival		\$6,000.00	\$6,000.00
Payroll - Flower Pot Upkeep/Plantings/W			
Payroll Movies		\$2,000.00	\$2,000.00
Payroll American Film Festival		\$500.00	\$500.00
Payroll July 4th Fireworks		\$3,000.00	\$3,000.00
Payroll Boo Bash		\$2,200.00	\$2,200.00
Payroll Drink Maryland		\$1,300.00	\$1,300.00
Payroll Community Conservation (19%)		\$7,380.00	\$7,380.00
Community Conservation Wages		\$41,100.00	\$41,100.00
Community Conservation Exp/Operating		\$27,900.00	\$27,900.00
<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$9,649.13</b>	<b>\$176,860.00</b>	<b>\$176,860.00</b>

		FY 2023 Budget	FY 2023 Budget
<b>BAYSIDE HISTORY MUSEUM</b>			
MUSEUM EXPENSE	\$552.74	\$32,000.00	\$32,000.00
4025 4TH/BGE 9015 DAYTON		\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX		\$1,500.00	\$1,500.00
Elevator		\$1,680.00	\$1,680.00
<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$552.74</b>	<b>\$42,680.00</b>	<b>\$42,680.00</b>

Town of North Beach

GENERAL FUND

FY 2023 Budget

FY 2023 Budget

**WATERFRONT OPERATIONS**

WELCOME CENTER/ WAGES

WELCOME CENTER/JANITORIAL

WELCOME CENTER/BUILDING MAINT

WELCOME CENTER/TELEPHONE

CLOVER CASH REGISTER SYSTEM

WELCOME CENTER/OPERATING EXPEN

WELCOME CENTER-FIXED ASSETS

WELCOME CENTER - VEHICLE

WELCOME CENTER - EQUIPMENT MAINT

WELCOME CENTER - Cameras/REGISTERS

CLICK IT TICKET SOFTWARE / FEES PER TR

GWK VENURES, INC. (80% OF PROCEEDS)

SHIRT SHACK EXPENSES

SHIRT SHACK PAYROLL

SUB TOTAL

BEACH PATROL/SALARIES & WAGES

BEACH PATROL/OPER.SUPPLY

BEACH MAINT/SAND REPL

SEA NETTLE NET

SUB TOTAL

WATERFRONT OPERATIONS TOTAL

Combined w/Beach Patrol Wages

\$3,500.00

\$4,000.00

Moved

\$3,126.00

\$7,500.00

\$5,000.00

\$0.00

\$2,500.00

\$3,960.00

\$14,513.00

\$0.00

\$6,000.00

\$6,240.00

\$56,339.00

Combined w/Beach Patrol Wages

\$3,500.00

\$4,000.00

Moved

\$3,126.00

\$7,500.00

\$5,000.00

\$0.00

\$2,500.00

\$3,960.00

\$14,513.00

\$0.00

\$6,000.00

\$6,240.00

\$56,339.00

30

\$0.00

\$235,500.00

\$235,500.00

\$0.00

\$220,000.00

\$220,000.00

\$0.00

\$7,000.00

\$7,000.00

\$0.00

\$2,500.00

\$2,500.00

\$0.00

\$6,000.00

\$6,000.00

\$0.00

\$6,240.00

\$6,240.00

\$0.00

\$56,339.00

\$56,339.00

\$0.00

\$291,839.00

\$291,839.00

	FY 2023 Budget	FY 2023 Budget
<b>BENEFIT EXPENSE:</b>		
SS/MEDICARE - EMPLOYER	\$28,000.00	\$28,000.00
ANNUAL RETIREMENT CONTRIBUTION	\$20,282.00	\$20,282.00
EMPLOYEE HEALTH INSURANCE EXP	\$46,500.00	\$46,500.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00	\$15,000.00
BACKGROUND CHECKS	\$600.00	\$600.00
EMPLOYEE RECONIGITION AWARD	\$800.00	\$800.00
PAYCHK FLEX PROGRAM	\$12,600.00	\$12,600.00
<b>TOTAL BENEFIT EXPENSE</b>	<b>\$128,782.00</b>	<b>\$128,782.00</b>
<b>GEN LIABILITY &amp; PROPERTY INS.</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>PUBLIC SAFETY</b>		
SECURITY/PART TIME DEPUTIES	\$8,100.00	\$8,100.00
RESIDENT DEPUTY SERVICES	\$594,928.00	\$594,928.00
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$603,028.00</b>	<b>\$603,028.00</b>

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Town of North Beach GENERAL FUND		FY 2023 Budget	FY 2023 Budget
<b>PUBLIC WORKS</b>			
PUBLIC WORKS/SALARIES & WAGES		\$128,000.00	\$128,000.00
PUBLIC WORKS OVERTIME/GEN.FUND		\$1,500.00	\$1,500.00
CLOTHING		\$5,000.00	\$5,000.00
BLINK LINK SYSTEM (QUOTE)		\$1,790.00	\$1,790.00
EQUIPMENT SERVICE /VEHICLE WARRANTY		\$0.00	\$0.00
SERVICE AGREEMENT PUBLIC WORKS		\$2,000.00	\$2,000.00
VEHICLE REPAIRS		\$3,204.00	\$3,204.00
EQUIPMENT REPAIRS		\$11,000.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE		\$2,500.00	\$8,000.00
PUBLIC WORKS/TELEPHONE		Moved	Moved
PUB WKS JANITORIAL		\$5,500.00	\$5,500.00
SMALL TOOLS/OPERATING SUPPLIES		\$6,000.00	\$6,000.00
SAFETY EQUIPMENT		\$3,000.00	\$3,000.00
PW OPERATING SUPPLIES		\$1,800.00	\$1,800.00
STREET SIGNS		\$4,000.00	\$4,000.00
ROAD BOND REFUND		\$0.00	\$0.00
STREET AND SIDEWALK MAINTENANCE		\$50,000.00	\$50,000.00
STORM DAMAGES			
GENERAL STORMWATER/MAINTENANCE		\$15,000.00	\$6,500.00
OVERHEAD TREE MAINTENANCE		\$20,000.00	\$15,000.00
UNSCHEDULED MAINTENANCE/STORMWATER		\$5,000.00	\$20,000.00
STORMWATER - LEAF COMPOST FACILITY			\$5,000.00
PUB. WORKS EQUIP/FIXED ASSETS		\$0.00	\$10,500.00
NEW PUBLIC WORKS EQUIPMENT		\$77,000.00	\$0.00
FUEL OIL HEAT 4030 11TH STREET		\$1,500.00	\$77,000.00
FUEL OIL HEAT 9402 DAYTON AVE		\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE		\$12,000.00	\$1,500.00
DIESEL FUEL/BACKHOE TRACTOR		\$3,500.00	\$12,000.00
SNOW & ICE REMOVAL MATERIALS		\$5,000.00	\$3,500.00
REFUSE COLLECTION/LANDFILL FEE		\$2,000.00	\$5,000.00
TRASH CONTRACT		Combined w/Trash Contract	\$2,000.00
DUMPSTERS/REFUSE		\$290,890.00	\$290,890.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS		\$0.00	\$24,000.00
Plants for flower beds (formally plant the town)		\$56,000.00	\$0.00
		<u>\$18,000.00</u>	\$56,000.00
			<u>\$18,000.00</u>
<b>TOTAL PUBLIC WORKS</b>		<b>\$753,684.00</b>	<b>\$779,184.00</b>

Town of North Beach

GENERAL FUND

FY 2023 Budget

FY 2023 Budget

GENERAL DEBT SERVICE

CAPITAL-ONE 2017 NON TAXABLE  
SUNTRUST BOND REFINANCE THALL AND 2010B  
CAPITAL ONE TAXABLE  
PNC BOND NON TAXABLE  
PNC BOND TAXABLE

\$89,452.00  
\$227,124.00  
\$42,893.00  
\$124,927.00  
\$59,537.00

\$89,452.00  
\$227,124.00  
\$42,893.00  
\$124,927.00  
\$59,537.00

TOTAL GENERAL DEBT SERVICE

\$0.00

\$543,933.00

\$543,933.00

CONTINGENCY FUND (RESERVE)

\$0.00

\$0.00

TOTAL GENERAL FUND EXPENSE

\$201,412.14

\$3,401,920.00

\$3,531,854.00

NET PROFIT (LOSS)

\$0.00

\$0.00

FY 2023 Budget		Town of North Beach		Town of North Beach	
		FINAL	ADJ		
		FY2023 Budget	FY2023 Budget	NOTE #	NOTE #
022-00451	SEWER REVENUES:				
022-00452	SEWER USE REVENUE	\$392,365.39	\$785,000.00	34	\$785,000.00
022-00453	SEWER BENEFIT REVENUE	\$245,984.81	\$119,895.00	35	\$119,895.00
	MD-FLUSH TAX	\$37,142.71	\$80,000.00		\$80,000.00
	MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$0.00		\$0.00
022-00460	SEWER CONNECTION FEE (LATTERAL C.C.SHARED LINES-PUMP #2 & 12)	\$0.00	\$60,000.00	36	\$60,000.00
	MIGIP RESERVE SEWER FUND	\$0.00	\$20,000.00		\$20,000.00
	<b>TOTAL REVENUES</b>	<b>\$675,492.91</b>	<b>\$1,044,895.00</b>		<b>\$1,064,895.00</b>
	<b>EXPENSES:</b>				
022-15000	SEWER/ ENGINEERING	\$0.00	\$0.00		\$0.00
022-31511	MDE FLUSH TAX EXPENSE	\$47,514.88	\$80,000.00		\$80,000.00
022-31512	SEWER SALARIES & WAGES	\$142,500.00	\$190,412.84		\$190,412.84
022-31532	SEWER/ OVERTIME	\$0.00	\$7,000.00		\$7,000.00
022-71520	VEHICLE AND EQUIP REPAIRS & FUEL	\$0.00	\$500.00		\$500.00
022-71521	ANNUAL RETIREMENT CONTRIBUTION	\$15,318.00	\$15,088.00		\$15,088.00
022-71524	SEWER SS/MEDICARE	\$12,149.00	\$21,746.00		\$21,746.00
022-71525	SEWER HEALTH BENEFITS	\$26,170.12	\$26,695.00		\$26,695.00
022-71526	EMPLOYEE RETIREMENT FUND ADMIN FEE	\$294.51	\$450.00		\$450.00
022-71527	SEWER MID UNEMPLOYMENT INS	\$0.00	\$3,000.00		\$3,000.00
022-71547	SEWER WORKMANS COMP INS	\$3,457.80	\$10,599.00		\$10,599.00
022-36527	SEWER GEN.LIABILITY & PROP. INS. EDUCATION & TRAINING	\$13,350.00	\$13,350.00		\$13,350.00
022-36531	PROFESSIONAL SERVICES	\$0.00	\$2,500.00		\$2,500.00
022-36533	COMPUTER SUPPORT/SEWER	\$8,512.50	\$16,000.00		\$16,000.00
022-36536	TREATMENT COST/OPERATE & MAINT POSTAGE & MAILING	\$5,346.28	\$5,500.00		\$5,500.00
022-36541	ELECTRIC SERVICE/UTILITIES	\$248,445.20	\$490,550.00	37	\$490,550.00
022-36543	REPAIRS & MAINT PUMP STA #3	\$333.98	\$650.00		\$650.00
022-36544	SAN FRAN PUMP STATION	\$4,417.00	\$10,500.00		\$10,500.00
022-36556	COMPUTER OPERATING SUPPLIES	\$1,480.00	\$4,000.00		\$4,000.00
022-36551	PUMP STATION #2-REPAIRS	\$0.00	\$2,800.00		\$2,800.00
022-36552	PUMPING STATION #12-REPAIRS	\$0.00	\$2,500.00		\$2,500.00
022-36553	REPAIRS TO SEWER LINES	\$4,897.27	\$4,700.00		\$4,700.00
NEW COST SHARE	SHARED FLOW METER CAL CO / NB	\$495.75	\$5,000.00		\$5,000.00
022-36558	MONITORING SYSTEM	\$3,693.35	\$4,000.00		\$4,000.00
022-37593	SEWER CONNECTION-NEW HOMES	\$0.00	\$3,500.00		\$3,500.00
022-36600	WWTP SHELLFISH TANK/OUTFALL PRIN	\$2,820.00	\$2,100.00		\$2,100.00
022-36601	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$0.00	\$0.00	38	\$0.00
022-36604	WWTP ENR INTEREST	\$0.00	Paid In Full Feb 2022		
022-36605	WWTP ENR PRINCIPAL	\$15,344.75	\$24,088.37		\$24,088.37
022-36545	SEWER/CAPITAL EXPEND	\$83,214.45	\$95,806.29		\$95,806.29
	Greenwood Station Upgrade				
022-37596	SEWER RESERVE	\$0.00	\$1,859.50		\$1,859.50
	<b>TOTAL EXPENSES</b>	<b>\$639,754.84</b>	<b>\$1,044,895.00</b>		<b>\$1,064,895.00</b>
	<b>NET PROFIT</b>	<b>\$35,738.07</b>	<b>\$0.00</b>		<b>\$0.00</b>

FY23 Budget  
Capital Budget

	FY 2023 Actuals as of 12/05/2022	FY 2023 FINAL Budget	FY 2023 Adjustment Amount	FY 2023 Adj Budget
<b>Revenue</b>				
MLGIP Reserve		\$850,000.00	\$98,289.00	\$948,298.00
Program Open Space/Nature Center	Pending			
DNR Funding Joint Study C8 /Estimated		\$0.00	\$225,000.00	\$225,000.00
MDE 5th Street Pump Station Grant		\$50,000.00	\$72,000.00	\$72,000.00
Senate Bond Bill 291 (approved and available July 1, 2022)			\$50,250.00	\$50,250.00
Program Open Space/ LPP1 4-5			\$27,750.00	\$27,750.00
Program Open Space/ LPP1 4-6				
Program Open Space/ LPP1 4-7				
<b>Total Revenue</b>		\$900,000.00	\$473,289.00	\$1,323,298.00
<b>Account Expenses</b>		<b>FY 2023 Budget</b>		<b>FY 2023 Budget with Adjustments</b>
Replenish River Rock throughout town		\$5,000.00	\$0.00	\$5,000.00
9th St Pump Station Upgrade		\$125,000.00		\$125,000.00
5th Street Pump Station Upgrade	\$279,633.00	\$25,000.00	\$316,715.00	\$316,715.00
SHA 261 Mitigation (tree/flowers Overlook)	\$76,583.00	\$50,000.00	\$1,583.00	\$26,583.00
066-73553 Flower Boxes Bay Avenue		\$50,000.00	\$0.00	\$50,000.00
066-73593 Roads/Streets/Sidewalk/Construction	\$22,660.00	\$125,000.00	\$0.00	\$125,000.00
066-90008 Town Hall		\$50,000.00		\$50,000.00
066-89507 Bayside Boys and Girls Club		\$75,000.00		\$75,000.00
Pier Lower level decking.		\$50,000.00		\$50,000.00
Boardwalk -railing repairs and/or replacement		\$75,000.00		\$75,000.00
Sewer Manhole repairs		\$50,000.00		\$50,000.00
Beach/Swimming Area Enhancements		\$75,000.00		\$75,000.00
Museum HVAC		\$200,000.00		\$200,000.00
Grant Consultant	\$5,250.00	\$50,000.00	\$0.00	\$50,000.00
Program Open Space/Wetlands Overlook Park LPP1 4-5			\$72,000.00	\$72,000.00
Program Open Space/Wetlands Overlook Park LPP1 4-6			\$50,250.00	\$50,250.00
Program Open Space/Sunrise Gardens Improvements LPP1 4-7			\$27,750.00	\$27,750.00
<b>Total Expenses</b>	\$334,128.00	\$925,000.00	\$468,298.00	\$1,323,298.00

A21

A20

A19