



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

**TOWN COUNCIL MEETING
NORTH BEACH TOWN HALL
September 8, 2016**

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. APPROVE AGENDA
- IV. APPROVAL OF MINUTES
 - a. Approval of minutes from the August 11, 2016 Town Council meeting
 - b. Approval of minutes from the September 1, 2016 Work Session
- V. SCHEDULED APPOINTMENTS
 - a. Carrie Plymier, Director of Calvert Library presentation of One Maryland One Book
 - b. Jenny Plummer-Welker – Calvert County Comprehensive Plan Update
- VI. PUBLIC SAFETY REPORT
- VII. REPORTS
 - a. Treasurer
 - b. Public Works Supervisor
 - c. Town Engineer
 - d. Code Enforcement
 - e. Waterfront Manager
 - f. Marketing
- VIII. PUBLIC COMMENT
- IX. BOARDS AND COMMISSIONS

Mark R. Frazer, Mayor

Council Members: Mike Benton Jane Hagen Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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- X. BUSINESS ITEMS
 - a. Environmental Committee – Park Responsibilities
- XI. ORDINANCES AND RESOLUTIONS
 - a. Ordinance No: 16-04: Budget Adjustment to FY17
- XII. MAYOR AND COUNCIL REPORTS
- XIII. ADJOURNMENT
- XIV. EXECUTIVE SESSION

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

Upcoming Meetings and Events

- 1) Saturday, September 10, 2016 – Resident Beach Party – 12 pm to 4 pm
- 2) Saturday, September 17, 2016 – Drive In Movie at Dusk – “Jurassic Park”
- 3) Thursday, September 22, 2016 – Planning Commission Meeting – 7 pm
- 4) Thursday, September 22 – September 24, 2016 – Site Visit from Market & Feasibility Study – Performing Arts Center Study
- 5) Wednesday, September 28, 2016 – Economic Development Committee Meeting – 7 pm
- 6) Thursday, September 29, 2016 – North Beach Streetscape Presentation – 7 pm
- 7) Monday, October 3, 2016 – Special Events Meeting – 7 pm
- 8) Tuesday, October 4, 2016 – Environmental Committee Meeting – 7 pm
- 9) Thursday, October 6, 2016 – Town Council Meeting – 7 pm

Mark R. Frazer, Mayor

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Minutes from the August 11, 2016
Town Council Meeting
7:15 pm

X _____ Mayor Frazer	_____ Joanne Hunt	X _____ Rick Crump
X _____ Mr. Benton	X _____ Stacy Wilkerson	_____ John Shay
X _____ Ms. Hagen	X _____ Donnie Bowen	_____ Dawn Richardson
X _____ Mr. M. Hummel	X _____ John Hofmann	X _____ Sgt. Naughton
X _____ Mr. R. Hummel	_____ Richard Ball	
X _____ Ms. Schiada	X _____ Mr. Wilcox	

APPROVAL OF AGENDA AND MINUTES

MOTION made by Jane Hagen to approve the agenda as submitted. Seconded by Ken Wilcox. All in favor. **Motion carries.**

MOTION made by Ken Wilcox to approve the minutes from the July 14, 2016 Town Council Meeting. Seconded by Jane Hagen. **Motion carries.**

SHERIFF'S DEPARTMENT REPORT

In July 2016 the Sheriff's Department responded to 201 calls for service in North Beach. This is up from 194 calls in June 2016.

TREASURER'S REPORT

Reporting Period: 6/1/2016 – 6/31/2016; Beginning Balance: \$808,303.29; Total Debits: \$211,607.18; Total Credits: \$296,874.57; Ending Balance: \$722,607.18. **MOTION** made by Jane Hagen to accept the Treasurer's. Seconded by Gwen Schiada. All in favor. **Motions carries.**

REPORTS

Staff Reports: The following reports are attached: Public Works Department, Town Engineer, Code Enforcement and Waterfront Manager.

Mark R. Frazer, Mayor

Council Members: Mike Benton Jane Hagen Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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MOTION made by Randy Hummel to close the meeting at 8:26 p.m. Seconded by Jane Hagen. All in favor. Meeting adjourn.

Submitted:

Mark R. Frazer, Mayor

Stacy L. Wilkerson, Town Clerk

Mark R. Frazer, Mayor

Council Members: Mike Benton Jane Hagen Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox



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Minutes from the September 1, 2016

Work Session

Attendance: Mike Benton, Jane Hagen, Mickey Hummel, Randy Hummel, Ken Wilcox, Donnie Bowen, Joanne Hunt, Dawn Richardson, Stacy Wilkerson and Rick Crump.

- 1) Update on the Chesapeake Avenue Streetscape Project: Donnie Bowen gave an update on the plan after changes were made to the plan. The Council is requesting a revision to the plan and create a ledger showing what is being deleted off the plan, including in other locations, etc.
- 2) Parking Meter Presentation: Vendor information was provided to the Council for the parking meters. The company will attend the October meeting to give a presentation on the meters. The Council also requested Rick Crump research meters with a company called Park Mobile. Mobile.
- 3) Living Shoreline/Park Manager: Jane Hagen, liaison to the Environmental Committee was given an updated list of the duties and assignments done at the Parks in Town. She was asked to take this list back to her committee and review with them to determine what else needs to be addressed at each park and by whom.
- 4) Cigarette butt disposal/restaurants: Council President Gwen Schiada discussed the possibility of installing butt disposal cans at various restaurants throughout Town to help eliminate some of the waste on the streets. Rick Crump, Code Enforcement advised the Council that several restaurants have these containers and if they do not have them he is requesting them purchase and put at their establishments as part of their business license. It was determined that several trash cans along Bay Avenue should have the tops changed out to include ash trays. This may help with and encourage individuals to use the ashtrays instead of disposing on the street.
- 5) Marketing the pier for dinghy's/small boats: Since the dredging has been complete, the Town can now start marketing our boat slips. Dawn Richardson will gather some information and plan to market the slips for the 2017 season.

Meeting closed at 8:20 p.m. on a motion made by Randy Hummel. Seconded by Mike Benton.

Mark R. Frazer, Mayor

Council Members: Mike Benton Jane Hagen Mickey Hummel Randy Hummel Gwen Schiada Kenneth Wilcox

Memo



CALVERT COUNTY SHERIFF'S OFFICE TWIN BEACHES PATROL

Date: September 6, 2016
To: Stacy Wilkerson
From: Corporal Thomas S. Phelps
Re: Sheriff's Office Report-North Beach

In August of 2016, the Sheriff's Office handled 193 calls for service in North Beach. This is down from the 201 calls in July 2016.

(In August of 2015, the Sheriff's Office handled 202 calls for service in North Beach.)

Call Breakdown for August 2016:

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

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

Of the 193 calls, we handled:

- 2 CDS Violations (1 Heroin, 1 Oxycodone) Closed by Arrest
- 1 DOP
 - Windows broken on Residence, 3rd St (Under Investigation)
- 1 Marijuana Civil Violation

Breakdown of Dispatched/Self Initiated Calls

911 Hang Up – 1	Disorderly – 10	Special Assignment – 6
Accident – 4	Domestic – 3	Suspicious Person/Vehicle – 10
Alarm – 9	Escort – 1	Theft – 3
Assault – 1	Eviction – 2	Traffic Complaint – 5
Assist Motorist – 3	Fight – 1	Warrant Service – 2
Assist Other Dept – 2	Follow Up – 3	
Assist Sick – 7	Harassment – 1	
Attempt to Locate – 6	Intoxicated Person – 1	
CDS Violation – 1	Loud Party/Music - 4	
Check Welfare – 3	Parking Complaint – 9	
Conservor of Peace – 4	Patrol Check – 86	
Destruction of Property – 3	Police Information – 2	

****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****

MEMORANDUM

TO: Mayor & Town Council
FROM: John A. Hofmann, P.E. Town Engineer & Zoning Administrator
RE: Monthly Report
DATE: September 2016

The following is the status of activities that are being worked on:

Living Shoreline Project & Flood Dike project

Don Bowen & I are expecting a written status report from Environmental Concern which has not been received at the time this report is being written. We expect the E.C. report prior to the 9/8 Town Council meeting and will present the information to Council at the meeting.

Maryland SHA Rt. 261 SHA Upgrade Project.

SHA is continuing their design work. A design progress meeting will be held on September 20th

Transient Slip Dredge Project.

Dissen and Juhn has completed the dredging work. The final invoice has been approved and the final grant reimbursement request is being submitted to MD DNR.

Beach Dredge Project

We have applied for Federal and State permits so the waterway area can be dredged next winter and the sand that is removed can be used for beach fill. While permits are being processed, we are developing plans and specifications for bidding this fall.

Roof Canopy for Pier tee Section

Initially MDE told us the project does not comply with State law. We have prepared a letter to MDE that demonstrates why we feel it does comply. If MDE accepts our justification, we will then submit for Federal & State permits. The Town has received view easement approval from Baywalk for the Project.

Streetscape Chesapeake Ave

Design and preparation of bidding documents will continue after the meeting scheduled for ,September 29th to discuss the detailed scope of work with the adjacent property owners.

**CODE ENFORCEMENT REPORT
RESIDENTIAL AND BUSINESS INSPECTION**

1-Sep

	TYPE	ACTION	OUTCOME	COMMENTS
VEHICLES	3 cars removed			
	1 boat removed from right of way			
BOATS	2 cars tagged and them brought into compliance (tags brought current)			
	3 cars brought into compliance (properly covered or placed in garage			
TRAILERS				

	ADDRESS	ISSUES	ACTION	OUTCOME
VIOLATION NOTICES	3903 1st	deck/shed	certified letter	on going
	9230 Annapolis	accum of trash	on going	
	9230 Bay Ave	Water Management	Letter Sent	on going
	8917 Dayton	Vehicle/Trash/Debris	letter sent	Abated
	3916 2nd Street	unregistered vehicles	letter sent	complied
	3942 6th	debris and trash	house tagged	Abated
	3947 7th	unregistered vehicles	tagged/letter sent	complied
	3910 5th	debris and trash	letter sent	26-Sep
	3947 2nd	trash, overgrowth	tagged/letter sent	Abated
	4029 5th	trash, overgrowth	letter sent	complied
	9201 Annapolis	Zoning/Portable Toilets	Letter sent	complied
	3909 6th	Roof/Accessory Structure	Letter sent	
	9122 Dayton	Grass/Overgrowth	Letter sent	
	9228 Atlantic	Grass/Overgrowth	Letter sent	
	9212 Chesapeake	Grass/Overgrowth	Letter sent	on going
	4050 8th	Fence/Debris/Acc Structure	Letter sent	
	4039 9th	Debris	Letter sent	
	4015 1st	Grass/Overgrowth	Letter sent	
	4009 9th	Dead Tree	Letter sent	
	4025 9th	debris/trash	Letter sent	
	4010 1st	debris/trash	Letter sent	
	3916 8th	Grass/Overgrowth	Letter sent	
	9108 Chesapeake	Grass/Overgrowth	Letter sent	
	4001 6th	house numbers	Letter sent	
	4012 8th	Grass/Overgrowth	Letter sent	

CODE ENFORCEMENT REPORT
RESIDENTIAL AND BUSINESS INSPECTION

9548 Sea Gull	Grass/Overgrowth	Letter sent	
3903 4th	debris/trash	Letter sent	
7304 7th	Grass/Overgrowth	Letter sent	
3949 4th	debris/trash	Letter sent	
8910 Erie	trash	Letter sent	
4015 9th	Grass/Overgrowth	Letter sent	
9122 Dayton	Grass/Overgrowth	Letter sent	
3940 7th	Fence/overgrowth	Letter sent	
4012 6th	trash/overgrowth	Letter sent	
3940 3rd	debris/trash	Letter sent	
4034 1st	grass/house numbers	Letter sent	
15 door tags for grass cutting			

1-Sep

ADDRESS	P/F	NOTES
Chesapeake Auto	P	
Doggy Stylze	P	
Grow Yoga	P	
Metropolitan Appliance	P	
Dairy Freeze	P	
4029 9th Street	P	
Zoning Applications this period	2	

**NORTH BEACH WELCOME CENTER
WATERFRONT REPORT
September 8, 2016**

Revenue 4/26/15 to 9/7/2015 \$ 435,776.00
 4/24/16 to 9/5/2016 \$ 309,398.00 - \$ 126,378.00 under last year.

22 DAYS WELCOME CENTER CLOSED DUE TO RAIN IN MAY

Memorial Day Weekend (poor weather) - \$ 12,677.00 under previous year weekend amount.

Labor Day Weekend (poor weather) - \$ 27,265.00 under previous year weekend amount.

Portion of revenue allocated to "Capital Improvements" (from beach fee increases) - April through August = \$ 61,682.00

Guest Counts 4/24 to 9/5/16

<u>Visitors</u>		<u>Residents</u>		<u>Total</u>	
<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>
37,669	24,479	8,201	4,231	45,870	28,710

<u>Zip Code Report</u>	<u>2015</u>	<u>2016</u>
Prince Georges Co.	1451	1538 *
Washington DC	896	906 *
Montgomery Co.	685	668
Calvert County	451	597 *
Anne Arundel Co.	450	386
Fairfax	410	436 *
Virginia (other)	390	277
Maryland (other)	358	320
Charles Co.	258	405 *
Arlington	271	272
Alexandria	271	233
Baltimore City	244	300 *
St. Mary's Co.	57	143 *
Springfield	20	93 *
Falls Church	15	100 *

(*) shows increase in family counts over last year.

(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 , humphrey72357@comcast.net

MEMO

To: Mayor and Town Council
 From: Dawn Richardson
 Date: September 6, 2016
 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 August 2016.

- Created advertisements for Southern MD This Is Living Fall and the MML Digital Directory, both promoting weddings in town.
- Created and printed posters for upcoming movies and concerts.
- Created previews for the movie on the beach.
- Helped to plan and promote the town resident beach party to be held on September 10, 2016. Updated the flyer and program. Created a banner to be used as a backdrop for photos the day of the party.
- Updated and reformatted the town Wedding Brochure with new photos and information.
- Updated flyers and signs for the Customer Appreciation Night at the farmers' market. Helped with collecting items for the baskets that were raffled off.
- Created flyers for the upcoming Community Clean Up where the town provides dumpsters for residents to dispose of trash and other items. This will be held September 24 and 25 from 8 a.m. to 4 p.m. Dumpsters will be located in the parking lot at the corner of 5th Street and Chesapeake Avenue.
- Daily tasks: website (updated calendar entries, sent out News Around Town email blasts; Facebook (created posts to promote events and pertinent town information, shared posts from town businesses on North Beach Maryland page).

UPCOMING EVENTS

THROUGH OCT 7
Every Friday Night
6 TO 9 PM
 Farmers' Market, Classic
 Car Cruise-In & Art Fair

SEPT 10
12 PM
 Resident Beach Party
 Rain date Sept 11

SEPT 17
DUSK
 Drive-In Movie
 On the Visitor's Parking Lot
Jurassic World

OCT 29
12 TO 2 PM
 Hound of the Town
 Rain date Oct 30

OCT 29
3 TO 5 PM
 Boo Bash
 Rain date Oct 30

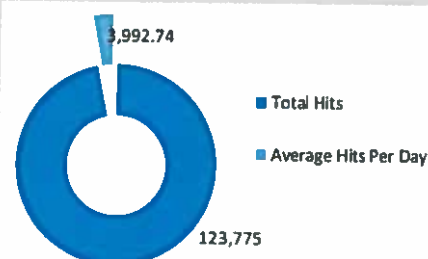
OCT 29
DUSK
 Drive-In Movie
 On the Visitor's Parking Lot
Goosebumps

DEC 2
7 PM
 Light Up the Town

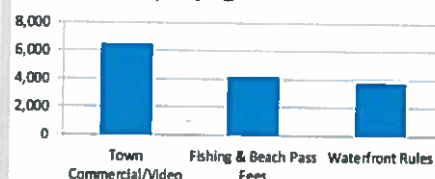
DEC 3
12 PM
 Holiday Parade
 Santa & Christmas on the
 Beach

JAN 1
1 PM
 Polar Bear Plunge

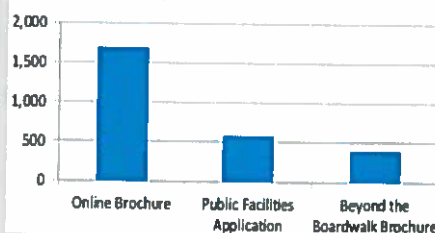
WEBSITE HITS & DOWNLOADS



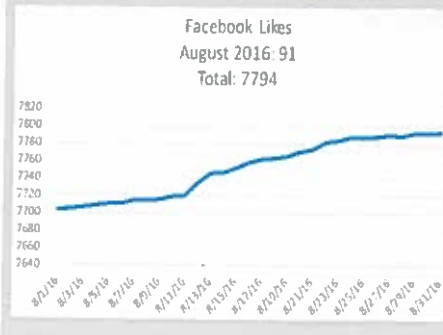
After visiting homepage, top 3 pages visited



Top 3 downloads



FACEBOOK LIKES



Waterfront Staff and Public Works Department

Walton Preserve, Wetlands Overlook Park, Sunrise Garden

(daily, weekly and seasonal duties – since the opening of each area)

Walton Preserve

- Daily checks for passive visits at 10:00, 12:00 and 2:00.
- Weekly visits (2) for trash pickup.
- Monitor area each time town sign is changed.
- Marsh Clean Up annually the end of April.

Wetlands Overlook Park

- Daily open gates and open bathrooms.
- Daily cleans and monitor bathrooms and park areas.
- Daily checks at 10:00, 12:00 and 2:00.
- Extra attention given to park prior to, during and after each event.
- Daily closing of gates and closing of bathrooms.
- Report all needed maintenance issue to town hall or public works as required.
- Kelly Landscaping is currently responsible for weeding and mulching and Lawn cutting is taken care of by Mr. Poole.

Sunrise Garden

- Louis Claggett is employee assigned to monitor activity and behavior in park/garden.
- Louis is responsible to empty trash receptacles.
- Public works maintains the landscaping needs and pond needs.
- Any vandalism is reported by Louis to Richard or Donnie.

Submitted 9/1/16

TOWN OF NORTH BEACH

ORDINANCE 16-04

September 8, 2016

THE PURPOSE OF THIS ORDINANCE IS TO AMEND THE BUDGET FOR FISCAL
YEAR 2017 TO ALLOW FOR ADJUSTMENTS TO SEVERAL LINE ITEMS
IN THE FY 2017 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 FY17 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 2017 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 29th day of October 2016, 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

Mark R. Frazer, Mayor

Page 2

Ordinance No: 16-04

FY 2016 BUDGET ADJUSTMENT GENERAL, SEWER AND WATER FUNDS

Date: September 8, 2016

VOTE:

 Benton
 Hagen
 Hummel
 Hummel
 Schiada
 Wilcox

CERTIFICATION

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

ORDINANCE NO: 16-04

Was adopted on the _____ day of _____, with
Council Members present and voting
with _____ Aye and _____ Nay votes.

Stacy Wilkerson, Town Clerk

Town of North Beach

FINAL FY 2017 Budget

GENERAL FUND

FY 2017 BUDGET

REVENUES

TAXES:

REAL PROPERTY TAX REVENUE	<u>\$1,500,530.00</u>
REFUSE COLLECTION-REVENUE	\$247,800.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00

TOTAL PROPERTY TAXES **\$1,766,530.00**

OTHER TAXES:

LOCAL INCOME TAXES & OTHER	\$195,000.00
HIGHWAY USER REVENUE	\$94,591.00

TOTAL OTHER TAXES **\$289,591.00**

LICENSES AND PERMITS AND OTHER REVENUE SOURCES:

BUSINESS LICENSE REV	\$3,000.00
RENTAL LICENSES	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00
NOTARY FEES AND OTHER	\$500.00
INTEREST & DIVIDENDS	\$250.00
CELL TOWER REVENUE	\$130,000.00
FRANCHISE FEE CABLE CO.	\$37,690.00
HOTEL TAX	\$5,000.00
MTA LEASE	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$160,000.00

TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES **\$374,866.00**

GENERAL FUND

FY 2017 BUDGET

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00
RESTITUTION	\$0.00
FARMERS MARKET	<u>\$3,000.00</u>
BOARDWALK BENCH MEMORIAL FUND	\$0.00

TOTAL GRANT REVENUES **\$30,608.00**

COMMUNITY DEVELOPMENT:

WELCOME CENTER/ FISHING FEES	<u>\$12,500.00</u>
WELCOME CENTER/ BEACH FEES	<u>\$5,000.00</u>
BEACH FEES- OUT OF COUNTY RESIDENTS	<u>\$210,000.00</u>
BEACH/UMBRELLA & CHAIR RENTALS	<u>\$22,000.00</u>
ATM - TRANSACTION FEES	\$9,000.00
COCA COLA MACHINE REVNUUE/WATERFRONT	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$0.00
OPTICAL VIEWER REVENUE	\$500.00
SINGLE KAYAK	\$900.00
STAND UP PADDLEBOARD	\$640.00
BICYCLE	\$1,000.00
DOUBLE KAYAK	\$1,630.00
HAZARD.PROPERTY CONDITIONS	\$900.00
SUMMER EVENTS/ REVENUE	\$4,000.00
POLAR BEAR SPONSORSHIP	\$12,000.00
SUNRISE CELEBRATION OF THE ARTS	<u>\$5,750.00</u>
WEDDING REVENUE	Unknown
NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET EVENT)	<u>\$10,000.00</u>
TOTAL COMMUNITY DEVELOPMENT	\$297,220.00

TOTAL GENERAL FUND REVENUES **\$2,758,815.00**

GENERAL FUND

FY 2017 BUDGET

GENERAL FUND EXPENSES**LEGISLATIVE:**

MAYOR'S SALARY	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00
PLANNING COMMISSION	\$2,000.00
BOARD OF APPEALS	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$500.00
SMMA	\$1,800.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00
NEIGHBOR TO NEIGHBOR	\$0.00
SPECIAL EVENTS COMMITTEE	\$0.00
ENVIRONMENTAL COMMITTEE	\$0.00
VOLUNTEER COMMITTEES /COMBINED	\$3,000.00

TOTAL LEGISLATIVE	\$50,800.00
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ADMINISTRATION:

ADMIN/ SALARIES & WAGES	\$99,900.00
New Employee Wages/Taxes/Health	\$21,240.00
EDUCATION & TRAINING	\$8,000.00
TOWN CLERK TRAINING	\$6,700.00
LICENSE,INSPECT,CODE/SALARY	\$32,120.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00
LICENSES/OFFICE SUPPLIES	<u>\$2,700.00</u>
GENERAL CODE UPDATE	\$5,000.00
NEW WEB SITE	\$0.00
MARKETING TRAINING	\$700.00
MARKETING/SUPPLIES	<u>\$9,025.00</u>
PRINTING & BINDING	\$3,000.00
ADVERTISING LEGAL	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00
POSTAGE & MAILINGS	\$3,500.00
TELEPHONE	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00
CONTRIBUTIONS	\$8,500.00
BANK CHARGES & OTHER	\$10,500.00
TOWN HALL OPERATIONS	\$33,000.00
SUBSCRIPTIONS & DUES	\$12,000.00
TOTAL ADMINISTRATIVE EXPENSE	\$308,885.00

GENERAL FUND

FY 2017 BUDGET

PROFESSIONAL SERVICES:

ACCOUNTING	\$24,000.00
LEGAL COUNSEL	\$29,400.00
CONSULTING	\$1,500.00
COMPUTER SUPPORT	\$5,000.00
ENGINEERING/ZONING	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$14,500.00
GIS MAPPING	<u>\$16,300.00</u>
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00

TOTAL PROFESSIONAL SERVICES**\$106,700.00****GENERAL SERVICES:**

BUILDING MAINT/TBC HEALTH CEN	\$250.00
GROUND RENT/ PARKING	\$20,000.00
GROUNDS MAINT/ PUBLIC AREAS	\$36,000.00
PIER/BOARDWALK MAINT & REPAIR	\$6,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$45,000.00
ELECTRIC AND STREET LIGHTS	\$111,500.00
JANITORIAL SERVICES	\$7,000.00
MOSQUITO CONTROL	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,300.00

TOTAL GENERAL SERVICE EXPENSE**\$231,950.00**

GENERAL FUND

FY 2017 BUDGET

COMMUNITY DEVELOPMENT:

FARMERS MARKET	\$5,000.00
MOVIE EXPENSE	\$2,500.00
SPECIAL EVENTS FIXED ASSETS	\$0.00
SUMMER EVENTS/ EXPENSE	\$2,500.00
SUMMER EVENTS/CONCERTS	\$10,000.00
MOVIE EQUIPMENT	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00
POLAR BEAR	\$12,000.00
CAMP FIRES	\$1,000.00
CHRISTMAS EXPENSE	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00
SEASONAL BANNERS	\$1,500.00
BOARDWALK MEMORIAL	
DRAGON BOAT RACES	\$5,000.00
JULY 4TH EXPENSE	\$2,000.00
TOWN RESIDENT PARTY	\$5,000.00
NORTH BEACH PARK & SCULPTURAL GARDEN RIBBON CUTTING	\$0.00
CULTURAL EVENTS	<u>\$3,500.00</u>
SUNRISE A CELEBRATION OF THE ARTS	<u>\$9,850.00</u>
NEW YEAR'S EVE PARTY ON THE PIER	<u>\$10,000.00</u>
WEDDING EXPENSES	Unknown
WEDDING FIXED ASSETS	<u>\$22,500.00</u>

TOTAL COMMUNITY DEVELOPMENT **\$115,750.00**

BAYSIDE HISTORY MUSEUM

MUSEUM EXPENSE	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00

TOTAL BAYSIDE HISTORY MUSEUM **\$35,000.00**

GENERAL FUND

FY 2017 BUDGET

WATERFRONT OPERATIONS

WELCOME CENTER/ WAGES	<u>\$76,000.00</u>
WELCOME CENTER/JANITORIAL	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$11,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00
LEASE CASH REGISTERS	\$3,126.00

SUB TOTAL **\$113,226.00**

BEACH PATROL/SALARIES & WAGES	<u>\$165,000.00</u>
BEACH PATROL/OPER.SUPPLY	\$6,000.00
BEACH MAINT/SAND REPL	\$2,500.00
BEACH DREDGE	\$2,500.00
SEA NETTLE NET	\$6,000.00

SUB TOTAL **\$182,000.00**

WATERFRONT OPERATIONS TOTAL **\$295,226.00**

BENEFIT EXPENSE:

SS\MEDICARE - EMPLOYER	\$28,000.00
ANNUAL RETIRMENT CONTRIBUION	\$16,250.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00
BACKGROUND CHECKS	\$600.00

TOTAL BENEFIT EXPENSE **\$87,450.00**

GEN LIABILITY & PROPERTY INS. **\$21,500.00**

PUBLIC SAFETY

PT OFFICERS	<u>\$36,000.00</u>
RESIDENT DEPUTY SERVICES	<u>\$413,848.00</u>
TOTAL PUBLIC SAFETY EXPENSE	\$449,848.00

GENERAL FUND

FY 2017 BUDGET

PUBLIC WORKS

PUBLIC WORKS/SALARIES & WAGES	\$105,336.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00
CODE ENFORCEMENT OPERATION SUPPLIES	\$0.00
CLOTHING	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$3,250.00
VEHICLE REPAIRS	\$11,000.00
NEW PUBLIC WORKS TRK/W SNOW PLOW	\$35,000.00
EQUIPMENT REPAIRS	\$5,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,000.00
PUBLIC WORKS/TELEPHONE	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,300.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00
PW OPERATING SUPPLIES	\$1,800.00
STREET SIGNS	<u>\$10,500.00</u>
STREET & SIDEWALK MAINTENANCE	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	<u>\$15,000.00</u>
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00
PUB WORKS/GASOLINE	\$9,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00
TRASH CONTRACT	\$150,500.00
DUMPSTERS/REFUSE	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00
TOTAL PUBLIC WORKS	\$525,686.00

GENERAL FUND

FY 2017 BUDGET

GENERAL DEBT SERVICE

SUNTRUST REFI INFRASTRIPRINCIPAL BOND #26	\$80,962.00
SUNTRUST REFI INFRASTR INTEREST BOND #26	\$1,557.00
SUNTRUST 2010 BOND/#59 Prin	\$0.00
SUNTRUST 2010 BOND/#59 INTER	\$0.00
SUNTRUST 2011 BOND PRIN/#75	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$41,784.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$7,716.00
EMPLOYEE RETIRMENT FUND INT - SUNTRUST #18	\$1,754.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$3,288.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$18,000.00

TOTAL GENERAL DEBT SERVICE	\$524,777.00
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CONTINGENCY FUND (RESERVE)	\$5,243.00
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TOTAL GENERAL FUND EXPENSE	\$2,758,815.00
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NET PROFIT (LOSS)	\$0.00
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