

# **Town of North Beach**



## **FY 2012 BUDGET FINAL Effective July 1, 2011**

**Mark R. Frazer, Mayor**

GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET		FY 11 YRTD		DRAFT 2012, 6/78	
	AMOUNT		BUDGET	BUDGET	Final
			Amount	Amount	BUDGET
				Amount	Amount
REVENUES					
TAXES:					
REAL PROPERTY TAX REVENUE	\$1,416,725.35		\$1,565,494.00	\$1,565,494.00	\$1,470,928.00
REFUSE COLLECTION-REVENUE	\$183,182.17		\$185,895.00	\$185,895.00	\$185,895.00
SALE OF VEHICLES/EQUIPMENT	\$1,000.00		\$0.00	\$0.00	0
PERS.:PROPERTY/UTILITIES & R.R.	9,904.68		8,400.00	\$8,400.00	\$8,400.00
PROPERTY TAX PENALTIES-REVENUE	\$11,211.56		\$6,000.00	\$6,000.00	\$6,000.00
TOTAL PROPERTY TAXES	\$1,622,023.76		\$1,765,789.00	\$1,765,789.00	\$1,671,223.00
OTHER TAXES:					
LOCAL INCOME TAXES & OTHER	\$106,664.62		\$140,000.00	\$140,000.00	\$140,000.00
HIGHWAY USER REVENUE	\$15,305.07		\$0.00	\$0.00	\$33,408.00
TOTAL OTHER TAXES	\$121,969.69		\$140,000.00	\$140,000.00	\$173,408.00
LICENSES AND PERMITS:					
BUSINESS LICENSE REV	\$2,012.48		\$4,470.00	\$4,470.00	\$4,470.00
RENTAL LICENSES	715		24,250.00	\$24,250.00	\$24,250.00
BUILDING & OTHER PERMITS	\$1,344.00		\$3,000.00	\$3,000.00	\$3,000.00
NOTARY FEES AND OTHER	\$3,724.18		\$300.00	\$300.00	\$300.00
US TREAS FUEL TAX REFUNDS	\$0.00		\$300.00	\$300.00	\$300.00
CELL TOWER REVENUE	\$71,310.33		\$69,000.00	\$71,000.00	\$71,000.00
2010 CANDIDATES FILING FEES	\$175.00		\$0.00		
FRANCHISE FEE CABLE CO.	15,755.70		14,500.00	\$14,500.00	\$16,070.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$95,036.69		\$115,820.00	\$117,820.00	\$119,390.00

GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET		FY 11 YRTD		DRAFT 2012, 678	
	AMOUNT	2011 BUDGET		BUDGET	REDUCTION
				Amount	BUDGET
				Amount	Amount
GENERAL GRANT REVENUES:					
MD POLICE PROTECTION GRANT	\$6,967.50	\$18,000.00	GENERAL GRANT REVENUES:	\$18,000.00	\$14,000.00
CRITICAL AREAS GRANT	\$4,000.00	\$5,000.00	MD POLICE PROTECTION GRANT	\$5,000.00	\$5,000.00
N.B. HOUSE & GARDEN CLUB	\$1,400.00	\$1,000.00	CRITICAL AREAS GRANT	\$1,000.00	\$1,000.00
Recycling Bins Donation - Waterfront Program	\$0.00	\$0.00	N.B. HOUSE & GARDEN CLUB		
Restitution	879.32	0	Recycling Bins Donation - Waterfront		
MINI GRANT PICTURING THE PAST	0	0	Restitution		
FARMERS MARKET	\$0.00	\$0.00	Mini Grant Picturing Past		
BOARDWALK BENCH MEMORIAL FUND	\$7,644.00	\$1,500.00	Farmers Market		
EXCISE TAX FUND/COUNTY REIMB	\$15,694.49	\$0.00	BOARDWALK BENCH MEMORIAL FUND	\$1,500.00	\$1,500.00
LGIT - REIMB LOSSES/PROPERTY DAMAGE, ETC.	\$0.00	\$0.00	EXCISE TAX FUND/COUNTY REIMB		
COMMUNITY LEGACY UTILITY GRANT	0	0	LGIT-Reimb Losses/Property Damages		
COMMUNITY LEGACY - PARKING STUDY	2,825.00	0	Community Legacy Utility Grant		
FEMA - SNOW 2010	15,653.28	0	Community Legacy Parking Study		
Movie Equipment Rental	2,800.00	0	Movie Equipment Rental		
TOTAL GRANT REVENUES	\$57,863.59	\$25,500.00	TOTAL GRANT REVENUES	\$25,500.00	\$21,500.00
COMMUNITY DEVELOPMENT:					
WELCOME CENTER/ FISHING FEES	\$9,470.00	\$18,500.00	COMMUNITY DEVELOPMENT:	\$18,500.00	\$18,500.00
WELCOME CENTER/ BEACH FEES	\$7,428.00	\$135,000.00	WELCOME CENTER/ FISHING FEES	\$9,000.00	\$9,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$115,793.00	\$0.00	WELCOME CENTER/ BEACH FEES	\$143,110.00	\$143,110.00
WELCOME CENTER/BEACH FEES OUT CO.					
BEACH/UMBRELLA & CHAIR RENTALS					
ATM - TRANSACTION FEES	\$20,018.00	\$16,500.00	BEACH/UMBRELLA & CHAIR RENTALS	\$16,500.00	\$16,500.00
COCA COLA MACHINE REVENUE/WATERFRONT	\$1,266.00	\$3,000.00	ATM - TRANSACTION FEES	\$4,800.00	\$4,800.00
PARKING LEASE AGREEMENTS	\$250.00	\$7,550.00	COCA COLA MACHINE REVENUE/WATERFRONT	\$3,000.00	\$3,000.00
INTEREST & DIVIDENDS	\$0.00	\$1,000.00	PARKING LEASE AGREEMENTS	\$7,550.00	\$7,550.00
HAZARD.PROPERTY CONDITIONS	\$0.00	\$0.00	INTEREST & DIVIDENDS	\$1,000.00	\$1,000.00
HAZARD.PROPERTY CONDITIONS					
Bay harvest Fest					
BAYFEST INCOME	\$675.00	\$20,000.00	BAYFEST INCOME	\$20,000.00	\$20,000.00
SUMMER EVENTS/ REVENUE	\$6,186.00	\$6,500.00	SUMMER EVENTS/ REVENUE	\$6,500.00	\$6,500.00
TOTAL COMMUNITY DEVELOPMENT	\$164,738.25	\$212,850.00	TOTAL COMMUNITY DEVELOPMENT	\$229,960.00	\$0.00
TOTAL GENERAL FUND REVENUES	\$2,061,631.98	\$2,259,959.00	TOTAL GENERAL FUND REVENUES	\$2,279,069.00	\$2,196,381.00



GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET		FY 11 YRTD		DRAFT 2012 678	
		AMOUNT	BUDGET	BUDGET Amount	REDUCTION Amount
					Final BUDGET Amount
ADMINISTRATION:					
ADMIN/ SALARIES & WAGES		\$71,199.89	\$76,136.62	\$76,136.62	\$76,136.62
EDUCATION & TRAINING		\$2,973.21	\$5,000.00	\$5,000.00	\$4,500.00
LICENSE,INSPECT.CODE/SALARY		\$18,360.00	\$46,200.00	\$46,200.00	\$46,200.00
LICENSES/ EDUCATION & TRAINING		\$391.17	\$1,000.00	\$1,000.00	\$900.00
licenses/ office supplies		872.36	2,000.00	\$2,000.00	\$1,800.00
PARKING ENFORCEMENT ATTENDANT		0	12,080.00	\$12,080.00	\$10,000.00
PARKING ENFORCEMENT EXPENSE		2,953.81	2,000.00	\$2,000.00	\$1,800.00
GENERAL CODE UPDATE		1,000.00	2,000.00	\$2,000.00	\$1,800.00
PRINTING & BINDING		455.44			
ADVERTISING LEGAL		\$2,636.52	\$7,500.00	\$7,500.00	\$6,750.00
ADVERTISING PROMOTIONAL		\$7,038.75	\$11,500.00	\$11,500.00	\$10,350.00
BUILDING MAINT/TOWN HALL		\$698.74	\$1,000.00	\$1,000.00	\$900.00
TEMP TOWN HALL TRAILER RENTAL		\$22,234.40	\$10,700.00		\$0.00
TEMP TOWN HALL LOT RENT		\$4,375.00	\$3,125.00		\$0.00
POSTAGE & MAILINGS		\$4,863.02	\$6,500.00	\$6,500.00	\$5,850.00
TELEPHONE		\$7,050.61	\$9,000.00	\$9,000.00	\$9,000.00
OFFICE SUPPLIES & REPAIRS		\$19,664.74	\$21,500.00	\$21,500.00	\$19,350.00
CONTRIBUTIONS		\$28,000.00	\$18,500.00	\$18,500.00	\$10,000.00
BANK CHARGES & OTHER		\$2,974.47	\$6,800.00	\$6,800.00	\$5,000.00
SUBSCRIPTIONS & DUES		\$2,921.16	\$11,500.00	\$11,500.00	\$11,500.00
small office equip & repairs		147	0		
FIXED ASSETS/ADMIN OFFICE EQUI		9,301.08	0	Fixed Assets/Admin Office Equip	\$0.00
TOWN HALL OPERATIONS					\$28,551.00
TOTAL ADMINISTRATIVE EXPENSE		\$210,111.37	\$254,041.62	\$240,216.62	\$250,387.62
PROFESSIONAL SERVICES:					
ACCOUNTING		\$19,410.00	\$20,500.00	\$20,500.00	\$20,500.00
PARKING STUDY - CL GRANT		0	0		\$0.00
LEGAL COUNSEL		\$19,830.00	\$26,400.00	\$26,400.00	\$26,400.00
CONSULTING		\$1,845.00	\$5,000.00	\$5,000.00	\$500.00
COMPUTER SUPPORT		\$2,500.00	\$2,500.00	\$2,500.00	\$2,250.00
ENGINEERING/ZONING		\$12,049.97	\$8,000.00	\$8,000.00	\$7,200.00
ENGINEERING/PUBLIC WORKS		\$14,255.56	\$15,000.00	\$15,000.00	\$13,500.00
Traffic Studies		0	3,000.00		\$0.00
CRITICAL AREAS/ENGINEER+ADMIN		\$1,513.68	\$5,000.00	\$4,000.00	\$4,000.00
TOTAL PROFESSIONAL SERVICES		\$71,404.21	\$85,400.00	\$81,400.00	\$77,850.00

GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET		FY 11 YR TD		DRAFT 2012 678	
AMOUNT		2011		BUDGET	
		BUDGET		Amount	
				REDUCTION	
				Amount	
GENERAL SERVICES:					
BUILDING MAINT/TBC HEALTH CEN	\$1,000.00	\$1,500.00	BUILDING MAINT/TBC HEALTH CEN	\$1,500.00	\$150.00
GROUND RENT/PARKING	\$14,569.06	\$18,000.00	GROUND RENT/ PARKING	\$18,000.00	\$18,000.00
GROUPS MAINT/ PUBLIC AREAS	\$22,712.12	\$23,000.00	GROUPS MAINT/ PUBLIC AREAS	\$23,000.00	\$2,300.00
PIER/BOARDWALK MAINT & REPAIR	\$7,599.25	\$10,000.00	PIER/BOARDWALK MAINT & REPAIR	\$10,000.00	\$1,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$3,025.65	\$11,500.00	ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$11,500.00	\$1,150.00
ELECTRIC AND STREET LIGHTS	\$57,807.67	\$120,000.00	ELECTRIC AND STREET LIGHTS	\$120,000.00	\$2,600.00
HEAT & OIL	\$412.35	\$0.00	HEAT & OIL	\$0.00	\$0.00
JANITORIAL SERVICES	\$2,520.00	\$5,000.00	JANITORIAL SERVICES	\$5,000.00	\$5,000.00
MOSQUITO CONTROL	\$505.25	\$1,000.00	MOSQUITO CONTROL	\$1,000.00	\$1,000.00
CLEANUP HAZARD,PROPERTY COND.	\$200.00	\$1,000.00	CLEANUP HAZARD,PROPERTY COND.	\$1,000.00	\$100.00
TOTAL GENERAL SERVICE EXPENSE	\$110,351.35	\$191,000.00	TOTAL GENERAL SERVICE EXPENSE	\$191,000.00	\$182,700.00
COMMUNITY DEVELOPMENT:					
FARMERS MARKET	200	2,700.00	FARMERS MARKET	\$2,700.00	\$270.00
FARMERS MARKET PARKING	1,020.00	1,700.00	PARKING FARMERS MARKET	\$1,700.00	\$1,700.00
Farmer Market Parking Behind Post Office					\$800.00
SPRING FEST EXPENSE	\$0.00	\$2,500.00	SPRING FEST EXPENSE		\$0.00
END OF SUMMER BLAST	\$1,450.00	\$1,450.00	End of Summer Blast		\$0.00
MOVIE EXPENSE	3,710.46	3,500.00	Movie Expense	\$2,000.00	\$200.00
SUMMER EVENTS/ EXPENSE	3,675.50	3,500.00	SUMMER EVENTS/ EXPENSE	\$3,500.00	\$350.00
Summer Events / Concerts	2,835.74	5,500.00	Summer Events / Concerts	\$9,500.00	\$950.00
MOVIE EQUIPMENT	0	1,600.00	Movie Equipmet	\$250.00	\$25.00
CENTENNIAL CELEBRATION EXPENSE	3,793.49	5,000.00	Centennial Celebration		\$225.00
SUMMER EVENT/EQUIPMENT	1,608.23	2,750.00	Summer Event/Equipment		\$0.00
BAY FEST EXPENSES	\$225.00	\$20,000.00	BAY FEST EXPENSES	\$2,750.00	\$275.00
TOWN WIDE YARD SALE	0	350	Town Wide Yard Sale		\$0.00
PROMOTIONS & PUBIC RELATIONS	\$2,213.23	\$2,500.00	PROMOTIONS & PUBLIC RELATIONS	\$2,500.00	\$250.00
CHRISTMAS EXPENSE	\$2,645.18	\$3,000.00	CHRISTMAS EXPENSE	\$3,000.00	\$300.00
WELCOME COMMITTEE EXPENSE	\$329.00	\$1,000.00	WELCOME COMMITTEE EXPENSE	\$1,000.00	\$100.00
HISTORICAL PRES.COMM.EXPENSES	\$66.81	\$2,500.00	HISTORICAL PRES.COMM.EXPENSES	\$2,500.00	\$3,500.00
BOARDWALK MEMORIAL	6,704.10	1,700.00	BOARDWALK MEMORIAL	\$1,700.00	\$1,700.00
			Music Concerts/Festivals	\$14,000.00	\$1,400.00
			Bay Harvest Festival	\$10,000.00	\$1,000.00
			SEASONAL BANNERS	\$8,000.00	\$800.00
TOTAL COMMUNITY DEVELOPMENT	\$30,476.74	\$61,250.00	TOTAL COMMUNITY DEVELOPMENT	\$65,100.00	\$56,680.00

GENERAL FUND FINAL FY 2012 BUDGET	As of 3/24/11 FY 11 YRTD		2011 BUDGET	GENERAL FUND DRAFT 2012 .678 BUDGET Amount	REDUCTION	Final BUDGET Amount
	AMOUNT					
BAYSIDE HISTORY MUSEUM						
MUSEUM EXPENSE	8,787.27	12,000.00		\$12,000.00	\$1,200.00	\$10,800.00
9006 DAYTON FUEL OIL	1,876.98	2,800.00		\$2,800.00		\$2,800.00
9006 DAYTON AVE/ELECTRIC	757.51	1,800.00		\$1,800.00		\$1,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	\$6,555.96	\$8,939.00		\$8,939.00		\$8,939.00
CB&T-9006 DAYTON AVE/INTEREST	\$2,688.57	\$3,771.00		\$3,771.00		\$3,771.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,465.00	\$1,500.00		\$1,500.00		\$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	\$22,131.29	\$30,810.00		\$30,810.00		\$29,610.00
WATERFRONT OPERATIONS						
WELCOME CENTER/ WAGES	\$28,311.14	\$72,000.00		\$72,000.00		\$72,000.00
WELCOME CENTER/JANITORIAL	\$1,392.55	\$4,200.00		\$4,200.00	\$420.00	\$3,780.00
WELCOME CENTER/BUILDING MAINT	\$3,980.32	\$4,000.00		\$5,380.00	\$538.00	\$4,842.00
WELCOME CENTER/TELEPHONE	\$1,601.46	\$2,800.00		\$2,800.00		\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$7,568.17	\$6,000.00		\$6,000.00	\$600.00	\$5,400.00
WELCOME CENTER-FIXED ASSETS	1,622.00	4,700.00		\$5,920.00	\$592.00	\$5,328.00
Recycling Program Waterfront	2,854.49	3,000.00		\$3,000.00	\$300.00	\$2,700.00
SUB TOTAL	47,330.13	96,700.00		\$99,300.00		\$96,850.00
BEACH PATROL/SALARIES & WAGES	\$115,197.89	\$76,000.00		\$125,000.00	\$12,500.00	\$112,500.00
BEACH PATROL/OPER.SUPPLY	\$3,231.75	\$6,600.00		\$6,600.00	\$660.00	\$5,940.00
BEACH PATROL/TELEPHONE	\$100.00	\$700.00		\$1,314.00		\$1,314.00
BEACH MAINT/SAND REPL	\$0.00	\$20,000.00		\$20,000.00	\$2,000.00	\$18,000.00
BEACH DREDGE	\$3,111.50	\$25,000.00		\$25,000.00	\$2,500.00	\$22,500.00
SEA NETTLE NET	\$2,000.00	\$2,000.00		\$5,000.00	\$500.00	\$4,500.00
SUB TOTAL	\$123,641.14	\$130,300.00		\$182,914.00		\$164,754.00
WATERFRONT OPERATIONS TOTAL	\$170,971.27	\$227,000.00		\$282,214.00		\$261,604.00

GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET		FY 11 YRTD		DRAFT 2012, 678	
		2011			
AMOUNT		BUDGET		BUDGET	
				Amount	
				REDUCTION	
				Amount	
BENEFIT EXPENSE:					
SS\MEDICARE - EMPLOYER	\$34,196.34	\$23,000.00	SS\MEDICARE - EMPLOYER	\$23,000.00	\$23,000.00
EMPLOYEE RETIREMENT FUND PRIN	\$5,428.00	\$16,270.00	EMPLOYEE RETIREMENT FUND	\$17,689.00	\$19,000.00
EMPLOYEE HEALTH INSURANCE EXP	\$14,601.53	\$16,350.48	EMPLOYEE HEALTH INSURANCE EXP	\$16,350.48	\$23,924.48
MD UNEMPLOYMENT INS. EXPENSE	\$2,552.05	\$6,000.00	MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$11,969.20	\$11,500.00	WORKMENS COMPENSATION INS.	\$11,500.00	\$11,500.00
BACKGROUND CHECKS	0	600	BACKGROUND CHECKS	\$600.00	\$600.00
TOTAL BENEFIT EXPENSE	\$68,747.12	\$73,720.48	TOTAL BENEFIT EXPENSE	\$74,139.48	\$83,024.48
GEN LIABILITY & PROPERTY INS.	\$12,172.80	\$16,000.00	GEN LIABILITY & PROPERTY INS.	\$16,000.00	\$16,000.00
PUBLIC SAFETY		PUBLIC SAFETY			
		Pt Officers			
POLICE/OFFICE & OPER.SUPPLIES	\$0.38	\$0.00	POLICE/OFFICE & OPER.SUPPLIES	\$0.00	\$15,000.00
RESIDENT DEPUTY SERVICES	321,322.00	344,555.00	RESIDENT DEPUTY SERVICES	\$344,555.00	\$0.00
TOTAL PUBLIC SAFETY EXPENSE	\$321,322.38	\$344,555.00	TOTAL PUBLIC SAFETY EXPENSE	\$344,555.00	\$335,193.00



GENERAL FUND	As of 3/24/11			GENERAL FUND			
FINAL FY 2012 BUDGET	FY 11 YRTD	2011		DRAFT 2012 .678		Final	
	AMOUNT	BUDGET		BUDGET	REDUCTION	BUDGET	Amount
PUBLIC WORKS							
PUBLIC WORKS/SALARIES & WAGES	\$75,939.03	\$83,641.12		\$83,641.12		\$83,641.12	
PUBLIC WORKS/OVERTIME/GEN.FUND	960.14	2,500.00		\$2,500.00		\$2,500.00	
code enforcement/oper supplies	411.5	500		\$500.00	\$50.00	\$450.00	
* New Employee/To Reduce Contract Work	0	0				\$0.00	
CLOTHING	1,217.79	4,000.00		\$4,000.00	\$400.00	\$3,600.00	
VEHICLE REPAIRS	5,036.76	5,000.00		\$5,000.00	\$500.00	\$4,500.00	
EQUIPMENT REPAIRS	8,314.25	9,000.00		\$17,500.00	\$1,750.00	\$15,750.00	
				\$3,200.00		\$3,200.00	
BUILDING MAINT/TOWN GARAGE	1,584.66	2,000.00		\$2,000.00	\$200.00	\$0.00	
						\$0.00	
PUBLIC WORKS YARD FENCING	0	5,000.00		\$5,000.00	\$500.00	\$4,500.00	
PUBLIC WORKS/TELEPHONE	3,813.95	5,000.00		\$5,000.00	\$500.00	\$4,500.00	
SMALL TOOLS/OPERATING SUPPLIES	4,663.04	4,500.00		\$5,000.00	\$500.00	\$4,500.00	
PW OPERATING SUPPLIES	3,829.96	3,800.00		\$4,500.00	\$450.00	\$4,050.00	
SEASONAL EMPLOYEE	5,325.00	10,072.00		\$2,000.00	\$200.00	\$1,800.00	
STREET SIGNS	949.89	11,000.00		\$10,072.00	\$1,007.20	\$9,064.80	
STREET & SIDEWALK MAINTENANCE	13,368.28	15,000.00		\$11,000.00	\$1,100.00	\$9,900.00	
GENERAL STORMWATER/MAINTENANCE	5,112.80	5,000.00		\$15,000.00	\$1,500.00	\$13,500.00	
CONTRACTUAL MAINTENANCE/STORMWATER	10,000.00	10,000.00		\$5,000.00	\$500.00	\$4,500.00	
UNSCHEDEUL MAINTENANCE/STORMWATER	9,889.37	10,000.00		\$10,000.00	\$1,000.00	\$9,000.00	
STORMWATER OUTFALL/PIPE/MONITOR LOAN	19,500.00	32,800.00		\$10,000.00	\$1,000.00	\$9,000.00	
STORMWATER OUTFALL 2010 BOND INT	5,652.19	0		\$0.00		\$0.00	
PUB. WORKS EQUIP/FIXED ASSETS	32,808.00	0				\$0.00	
FY 07 Veh/Equip Loan Prin	4,450.37	5,976.00		\$2,089.00		\$2,089.00	
FY 07 Veh/Equip Loan Int	231.63	268		\$19.41		\$19.41	
FY 2009 EQUIPMENT LOAN PRIN	2,572.92	2,700.00		\$2,700.00		\$2,700.00	
FY 2009 EQUIPMENT LOAN INT	530.64	400		\$400.00		\$400.00	
FY2011 EQUIPMENT LOAN - PRINCIPAL	4,680.00	14,812.00		\$0.00		\$0.00	
FY2011 EQUIPMENT LOAN - INTEREST	1,356.53	0				\$0.00	
FUEL OIL HEAT 9402 DAYTON AVE	4,710.94	7,000.00		\$7,000.00		\$7,000.00	
PUB WORKS/GASOLINE	5,235.12	5,500.00		\$5,500.00		\$5,500.00	
DIESEL FUEL/BACKHOE, TRACTOR	4,227.74	4,500.00		\$4,500.00		\$4,500.00	
MUNICIPAL TAX CONSULT/FUEL TAX	0	500		\$500.00		\$500.00	
SNOW & ICE REMOVAL MATERIALS	4,070.98	3,500.00		\$3,500.00		\$3,500.00	
SNOW & ICE REMOVAL LABOR	784.06	2,000.00		\$2,000.00		\$2,000.00	
REFUSE COLLECTION/LANDFILL FEE	62,206.10	90,000.00		\$90,000.00		\$90,000.00	
RECYCLING EXPENSE	347.23	0					
TRASH CONTRACT	73,525.42	116,108.00		\$116,108.00		\$116,108.00	
TRASH CONTRACT FUEL CHARGE	3,000.00	5,850.00				\$0.00	
TOTAL PUBUC WORKS	\$380,306.29	\$477,927.12		\$435,229.53		\$422,772.33	

GENERAL FUND		As of 3/24/11		GENERAL FUND	
FINAL FY 2012 BUDGET	FY 11 YRTD	2011		DRAFT 2012, 678	Final
	AMOUNT	BUDGET		BUDGET	BUDGET
				Amount	Amount
GENERAL DEBT SERVICE					
DNR SHORE EROSION/SEAWALL PMTS	\$23,495.68	\$24,500.00		\$24,500.00	\$24,500.00
SUNTRUST REFI INFRASTRPRINCIPAL BOND \$617,409.	0	63,045.00		\$63,045.00	\$63,045.00
SUNTRUST REFI INFRASTR INTEREST BOND \$617,409	9,703.11	19,500.00		\$19,500.00	\$19,500.00
					\$0.00
					\$0.00
2000 CDA BOND PMT/PRINCIPAL	\$0.00	\$32,800.00			\$0.00
2000 CDA BOND PMT/INTEREST	22,013.74	44,696.00			\$0.00
SUNTRUST 2010 BOND/2000 CDA REFI PRINC	47,580.00	0		\$71,271.00	\$116,715.00
SUNTRUST 2010 BOND/2000 CDA REFI INTER	13,791.32	0		\$21,289.00	\$19,196.00
NEW TOWN HALL PRIN	\$72,000.00	\$72,000.00		\$76,000.00	\$76,000.00
NEW TOWN HALL INT	\$30,721.60	\$89,700.00		\$56,870.00	\$56,870.00
A/E TOWN HALL	\$0.00	\$0.00			
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	3,901.47	4,174.00	BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$9,960.00	\$9,960.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	7,217.85	10,300.00	BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$4,870.00	\$4,870.00
TOTAL GENERAL DEBT SERVICE	\$230,424.77	\$360,715.00	TOTAL GENERAL DEBT SERVICE	\$347,305.00	\$390,656.00
TRANS-GENERAL TO CAPITAL PROJ	\$855.18	\$75,000.00	TRANS-GENERAL TO CAPITAL PROJ	\$75,000.00	\$31,503.57
CONTINGENCY FUND (RESERVE)	\$0.00	\$539.78	Reserve		
TOTAL GENERAL FUND EXPENSE	\$1,655,098.92	\$2,261,959.00	TOTAL GENERAL FUND EXPENSE	\$2,246,569.63	\$2,196,381.00
NET PROFIT (LOSS)	\$406,533.06	(\$2,000.00)	NET PROFIT (LOSS)	\$32,499.37	\$0.00



FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
REVENUES:			
SEWER USE REVENUE	219911.55	432,000.00	432,000.00
SEWER BENEFIT REVENUE	238611.73	255,932.00	255,932.00
MD-FLUSH TAX	8465.07	31,121.00	31,121.00
MD-FLUSH TAX (ADMIN REIMB)		1,400.00	1,400.00
SEWER CONNECTION FEE (LATERAL		4,480.00	4,480.00
C.C.SHARED LINES-PUMP #2 & 12	14639.06	22,500.00	22,500.00
CAPITAL FUNDS/MLGIP			
SHELLFISHOUTFALL REIMB			
ENR Loan Pymt Budgeted FY 2010		67,479.00	
TOTAL REVENUES		814,912.00	747,433.00
EXPENSES:			
SEWER/ ENGINEERING	350	2,619.69	2,619.69
MDE FLUSH TAX EXPENSE	30150.13	31,121.00	31,121.00
SEWER SALARIES & WAGES	89370.66	119,833.31	119,833.31
SEWER/ OVERTIME	432.03	1,000.00	1,000.00
SEASONAL EMPLOYEE	5304	5,304.00	5,304.00
VEHICLE EQUIP. REPAIRS & FUEL	0	500.00	500.00
I&I STUDY PHASE 2		0.00	0.00
SEWER SS/MEDICARE	8203	8,203.00	8,203.00
SEWER EMP RETIREMENT	4071	12,202.00	12,202.00
SEWER HEALTH BENEFITS	25360.55	17,000.00	17,000.00
SEWER EMP RETIREMENT INTEREST	1575		
SEWER MD UNEMPLOYMENT INS	1914.03	3,000.00	3,000.00
SEWER WORKMANS COMP INS	4166.4	7,500.00	7,500.00
SEWER GENLIABILITY & PROP. INS.	11440.85	13,000.00	13,000.00
EDUCATION & TRAINING	391.17	2,000.00	2,000.00
PROFESSIONAL SERVICES	11217.03	16,000.00	14,500.00

FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
COMPUTER SUPPORT/ SEWER	4036.7	4,500.00	5,500.00
TREATMENT COST/OPERATE & MAINT	170599.83	220,317.00	185,000.00
POSTAGE & MAILING	0	650.00	650.00
SEWER/ TELEPHONE(ALARM SYSTEM)	607.95	1,300.00	1,300.00
ELECTRIC SERVICE/UTILITIES	5274.21	10,500.00	7,500.00
REPAIRS & MAINT PUMP STA #3	706.72	8,000.00	4,000.00
SAN FRAN PUMP STATION	1962.17	3,500.00	3,000.00
COMPUTER OPERATING SUPPLIES	0	2,500.00	2,286.00
PUMP STATION #2-REPAIRS	4385.23	8,000.00	6,000.00
PUMP STATION #2 TWO MOTORS/PUMPS			8,400.00
PUMPING STATION #12-REPAIRS	6963.86	8,000.00	6,613.00
PUMP AROUND	2179.61	10,000.00	0.00
REPAIRS TO SEWER LINES	48	19,000.00	10,000.00
FY 2010 BOND/Equipment Loan	3900	14,450.00	7,387.00
Monitoring System	0	2,100.00	2,100.00
SEWER CONNECTION-NEW HOMES		4,480.00	4,480.00
1994 SEWER BOND-INTEREST ONLY	8662	8,600.00	8,600.00
1994 SEWER BOND-PRINCIPAL	57500	57,500.00	57,500.00
SEWER PLANT SHELLFISH TANK/OUTFALL PR	74702.79	74,703.00	74,703.00
SEWER PLANT SHELLFISH TANK/OUTFALL INT	5838.53	18,200.00	18,200.00
WWTP ENR		67,479.00	67,479.00
FY 2007 EQUIP LOAN PRIN	3337.79	4,490.00	1,768.00
FY 2007 EQUIP LOAN INTEREST	173.75	201.00	25.00
FY2009 EQUIP LOAN PRIN	22513.32	23,689.00	23,689.00
FY 2009 EQUIP LOAN INT	4643.28	3,470.00	3,470.00
POLE BARN \$20,000 30% SEWER			
ENR CAPITAL ITEM	81907.78		
Manhole Repairs			
SEWER CAPITAL EXPEND	13864.29		
SEWER RESERVE			

FY 2012 Draft Budget	FY 2011 YTD	FY2011 BUDGET	FY2012 BUDGET
TOTAL EXPENSES	667,753.66	814,912.00	747,433.00
NET PROFIT		0.00	0.00
		=====	=====

FY 2012 Draft Budget		FY2011 BUDGET	FY2012 BUDGET
REVENUES:			
PENALTIES, RECON. & RET CK FEES	1266.9	2,000.00	2,000.00
WATER USE REVENUE	106609.4	219,331.00	219,331.00
WATER BENEFIT REVENUE	113627.93	127,363.00	127,363.00
WATER TAP FEE REVENUE		7,000.00	7,000.00
WATER CONNECT. FEES/LATERAL		2,000.00	2,000.00
PMTS. FOR WATER METERS		3,000.00	3,000.00
CAPITAL FUNDS/MLGP INVESTMENTS			
WATER USE REVENUE/2ND ST EXTENDED		1,000.00	1,000.00
TOTAL REVENUES	221,504.23	360,694.00	360,694.00
EXPENSES:			
OFFICE SUPPLIES			
RETURN CKS WATERFUND	353.22		
WATER/ENGINEERING	739.5	500.00	500.00
WATER SALARIES & WAGES	88738.61	\$119,833.31	\$119,833.31
WATER / OVERTIME	1446.58	1,000.00	1,000.00
SEASONAL EMPLOYEE	3350	3,358.69	3,358.69
WATER SS/MEDICARE	8203	8,203.00	8,203.00
WATER EMP RETIREMENT	4071	12,202.00	12,202.00
WATER HEALTH BENEFITS	23360.55	17,500.00	17,500.00
WATER EMP RETIREMENT INT	1575		
WATER MD UNEMPLOYMENT INS	1914.01	3,000.00	3,000.00
WATER WORKMANS COMP INS	4166.4	5,700.00	5,700.00
WATER GEN LIABILITY & PROP. INS.	5583.85	9,100.00	9,100.00
WATER CONNECTION-NEW HOMES		2,000.00	2,000.00
EDUCATION & TRAINING	391.17	2,000.00	2,000.00
PROFESSIONAL SERVICES	11217.15	11,000.00	11,000.00
COMPUTER SUPPORT/ WATER	3575.93	3,600.00	3,600.00
LAB SAMPLING & TESTING	2516.29	2,200.00	2,200.00

POSTAGE & MAILING	647.51	FY2011 BUDGET	650.00	FY2012 BUDGET	650.00
TELEPHONE	236		800.00		800.00
ELECTRIC SERVICE	9683.97		12,500.00		11,979.00
COMPUTER OPERATING SUPPLIES	438.95		800.00		800.00
WELL, EQUIPMENT, REPAIR & MAINT.	13016.23		2,500.00		2,500.00
WATER METER PURCHASES	2031.92		3,000.00		3,000.00
TREATMENT COST (CHEMICALS)	5239.9		5,000.00		5,000.00
REPAIRS TO WATER LINES	5446.98		2,500.00		2,500.00
SECOND ST EXT PAST GREENWOOD	0				
WATER TOWER/MAINT & REPAIRS	9959.67		10,600.00		10,600.00
FY 2007 EQUIP LOAN PRIN	3337.64		4,482.00		4,482.00
FY 2007 EQUIP LOAN INTEREST	173.68		201.00		201.00
2010 BOND/EQUIPMENT LOAN	2340		6,864.00		7,385.00
SUNTRUST 1991 WATER BOND REFI PRN	37712		32,159.00		32,159.00
SUNTRUST 1991 WATER BOND REFI INT	63450.87		69,005.00		69,005.00
1991 Water Bond USDA					
FY 2009 EQUIP LOAN PRIN	7075.56		7,345.00		7,345.00
FY 2009 EQUIP LOAN INT	1459.32		1,091.00		1,091.00
POLE BARN \$20,000 30% WATER					
GENERATOR CONNECTION					
CAPITAL EXPENDITURES					
Water Reserve (Possible New Employee)					
TOTAL EXPENSES	\$323,452.46		\$360,694.00		\$360,694.00
NET PROFIT	-101,948.23		0.00		0.00



## FY 2012 Notes

1. Constant yield tax rate 0.6781 per 100 of assessed value.
2. Proposed tax rate 0.63 per 100 of assessed value.
3. Trash rate NOT Determined currently at \$243.00 per year  
(Ad for Bids April/Bids Due May/Award June).
4. Funding Planning Commission (Design Standards Update Funded FY 2011 and FY 2012).
5. Economic Development Fund (Increase to Out of County Fees \$2.00 of every pass sold goes to the EDF).
6. No Cost of Living Raises.
7. Resident Deputies (Part time boardwalk).
8. Public Works building funded with Capital Grant/2010 Bond/MLGIP Reserve.
9. Public Works Equipment Sweeper Broom (boardwalk snow removal).
10. Land acquisition.
11. Sewer Benefit \$221.20 per unit (No Increase).
12. Water Benefit \$110.10 per unit (No increase).
13. No Increases to Quarterly Water and Sewer rates (Minimum 10,000 gal @ \$140.70 including the MDE Flush Tax).