

**Town of North Beach**  
**FY 2019 Approved Budget**  
**Public Hearing May 10<sup>th</sup>**  
**Adopted June 7, 2018**  
**Ordinance 18-03**

for

**General Fund**

**Sewer Fund**

**Water Fund**

**Capital Projects**

**EDC Fund**

**EFFECTIVE JULY 1, 2018 – JUNE 30, 2019**

**Mark R. Frazer, Mayor**

## Town of North Beach

APPROVED FY 2019 Budget  
FINAL  
GENERAL FUND  
ORDINANCE 18-03

FY 2019 FINAL  
Budget based on  
Current Tax Rate  
0.6329 per 100 of  
Assessed Value

**REVENUES****TAXES:**

REAL PROPERTY TAX REVENUE	\$1,556,565.00
REFUSE COLLECTION-REVENUE	\$272,718.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00

<b>TOTAL PROPERTY TAXES</b>	<b>\$1,847,483.00</b>
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**OTHER TAXES:**

LOCAL INCOME TAXES & OTHER	\$160,000.00
HIGHWAY USER REVENUE	\$101,656.00

<b>TOTAL OTHER TAXES</b>	<b>\$261,656.00</b>
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**LICENSES AND PERMITS AND OTHER REVENUE SOURCES:**

BUSINESS LICENSE REV	\$3,000.00
RENTAL LICENSES	\$30,833.00
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	\$136,500.00
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	\$301,000.00

<b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCE:</b>	<b>\$529,849.00</b>
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## Town of North Beach

## GENERAL FUND

FY 2019 FINAL 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
FARMERS MARKET	\$3,000.00
BOARDWALK BENCH MEMORIAL FUND	\$0.00
CIRCUIT RIDER GRANT	\$80,000.00
<b>TOTAL GRANT REVENUES</b>	<b>\$110,608.00</b>

**COMMUNITY /WATERFRONT DEVELOPMENT :**

WELCOME CENTER/ FISHING FEES	\$8,400.00
WELCOME CENTER/ BEACH FEES IN COUNTY	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$250,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$38,000.00
SHIRT SHACK	\$2,876.00
ATM - TRANSACTION FEES	\$8,476.00
COCA COLA MACHINE REVNUUE/WATERFRONT	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$400.00
OPTICAL VIEWER REVENUE	\$500.00
SINGLE KAYAK	\$780.00
STAND UP PADDLEBOARD	\$800.00
BICYCLE	\$230.00
INNER TUBES	\$3,010.00
HAZARD PROPERTY CONDITIONS	\$900.00
SUMMER EVENTS/ REVENUE	\$4,000.00
POLAR BEAR SPONSORSHIP	\$12,000.00
SUNRISE CELEBRATION OF THE ARTS	\$5,000.00
DRAGON BOAT RACES	\$0.00
WEDDING REVENUE	\$2,500.00
NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET EVENT)	\$0.00
NORTH AND CHESAPEAKE BEACH PROMOTION	\$1,000.00

<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$345,272.00</b>
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<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,094,868.00</b>
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Town of North Beach

GENERAL FUND

## FY 2019 FINAL BUDGET

**GENERAL FUND EXPENSES**

## LEGISLATIVE:

MAYOR'S SALARY	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00
TOWN COUNCIL SALARY	\$18,000.00
BOARD DOCS	\$4,500.00
ELECTION 2018	\$7,000.00
PLANNING COMMISSION	\$500.00
BOARD OF APPEALS	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$0.00
SMMA	\$1,800.00
VOLUNTEER COMMITTEES /COMBINED	\$1,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$76,300.00</b>

**ADMINISTRATION:**

ADMIN/ SALARIES & WAGES	\$119,329.00
EDUCATION & TRAINING	\$9,000.00
TOWN CLERK TRAINING	\$7,000.00
LICENSE,INSPECT,CODE/SALARY	\$39,400.00
CODE ENFORCEMENT SOFTWARE	\$6,000.00
LICENSES/ EDUCATION & TRAINING	\$4,650.00
LICENSES/OFFICE SUPPLIES	\$2,480.00
LICENSES/VEHICLE	\$500.00
GENERAL CODE UPDATE	\$3,500.00
Website / New Notification System Annual Maintenance Fee	\$4,300.00
MARKETING MATERIALS	\$7,350.00
MARKETING TRAINING	\$1,000.00
MARKETING/SUPPLIES	\$9,450.00
PRINTING & BINDING	\$5,000.00
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	\$13,500.00
BANK CHARGES & OTHER	\$10,500.00
TOWN HALL OPERATIONS	\$40,000.00
SUBSCRIPTIONS & DUES	\$10,000.00
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$2,800.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$350,759.00</b>

## Town of North Beach

## GENERAL FUND

## FY 2019 FINAL BUDGET

**PROFESSIONAL SERVICES:**

ACCOUNTING	\$24,000.00
LEGAL COUNSEL	\$29,400.00
CONSULTING	\$3,000.00
COMPUTER SUPPORT	\$7,500.00
ENGINEERING/ZONING	\$15,000.00
ENGINEERING/PUBLIC WORKS	\$7,000.00
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00
CIRCUIT RIDER PROGRAM	\$80,000.00
INTERN/MAINSTREET ENROLLMENT/CONFERENCE	\$1,000.00

<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$170,900.00</b>
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**GENERAL SERVICES:**

BUILDING MAINT/TBC HEALTH CEN	\$250.00
GROUND RENT/ PARKING	\$25,760.00
GROUNDS MAINT/ PUBLIC AREAS	\$40,000.00
STORY BOARDS	\$4,000.00
PIER/BOARDWALK MAINT & REPAIR	\$10,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$50,800.00
ELECTRIC AND STREET LIGHTS	\$111,500.00
JANITORIAL SERVICES	\$10,500.00
MOSQUITO CONTROL	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,300.00

<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>\$259,010.00</b>
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## Town of North Beach

## GENERAL FUND

## FY 2019 FINAL BUDGET

**COMMUNITY /WATERFRONT DEVELOPMENT :**

FARMERS MARKET	\$6,000.00
MOVIE EXPENSE	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$0.00
SUMMER EVENTS/ EXPENSE	\$3,000.00
SUMMER EVENTS/CONCERTS	\$10,000.00
MOVIE EQUIPMENT	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00
POLAR BEAR	\$14,000.00
CHRISTMAS EXPENSE	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00
SEASONAL BANNERS	\$1,500.00
BOARDWALK MEMORIAL	\$0.00
DRAGON BOAT RACES	\$5,000.00
JULY 4TH EXPENSE	\$3,000.00
SUNRISE A CELEBRATION OF THE ARTS	\$3,450.00
NEW YEAR'S EVE PARTY ON THE PIER	\$0.00
WEDDING EXPENSES	\$5,000.00
WEDDING FIXED ASSETS	\$0.00
AMERICA IN BLOOM	\$32,000.00
NORTH AND CHESAPEAKE BEACH PRMOTION	\$1,000.00

<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$110,050.00</b>
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**BAYSIDE HISTORY MUSEUM**

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

<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$35,000.00</b>
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## Town of North Beach

## GENERAL FUND

## FY 2019 FINAL BUDGET

**WATERFRONT OPERATIONS**

WELCOME CENTER/ WAGES	\$86,000.00
WELCOME CENTER/JANITORIAL	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00
CLOVER CASH REGISTER SYSTEM	\$3,126.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$16,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00
SHIRT SHACK EXPENSES	\$5,303.00
<b>SUB TOTAL</b>	<b>\$133,529.00</b>

BEACH PATROL/SALARIES & WAGES	\$190,000.00
BEACH PATROL/OPER.SUPPLY	\$6,000.00
BEACH MAINT/SAND REPL	\$2,500.00
BEACH DREDGE	\$0.00
SEA NETTLE NET	\$6,000.00

**SUB TOTAL** **\$204,500.00**

**WATERFRONT OPERATIONS TOTAL** **\$338,029.00**

**BENEFIT EXPENSE:**

SS\MEDICARE - EMPLOYER	\$34,000.00
ANNUAL RETIRMENT CONTRIBUTION	\$19,500.00
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** **\$96,700.00**

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

**PUBLIC SAFETY**

PT OFFICERS	\$54,960.00
RESIDENT DEPUTY SERVICES	\$472,872.00

**TOTAL PUBLIC SAFETY EXPENSE** **\$527,832.00**

## Town of North Beach

## GENERAL FUND

## FY 2019 FINAL BUDGET

**PUBLIC WORKS**

PUBLIC WORKS/SALARIES & WAGES	\$116,101.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00
CLOTHING	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRANTY	\$0.00
SERVICE AGREEMENT PUBLIC WORKS	\$2,000.00
VEHICLE REPAIRS	\$3,250.00
EQUIPMENT REPAIRS	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,500.00
PUBLIC WORKS/TELEPHONE	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,200.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00
PW OPERATING SUPPLIES	\$1,800.00
STREET SIGNS	\$7,500.00
ROAD BOND REFUND	\$0.00
STREET AND SIDEWALK MAINTENANCE	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$15,000.00
OVERHEAD TREE MAINTENANCE	\$12,500.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00
NEW PUBLIC WORKS EQUIPMENT	\$0.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00
PUB WORKS/GASOLINE	\$10,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$3,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$110,000.00
TRASH CONTRACT	\$162,619.00
DUMPSTERS/REFUSE	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$550,470.00</b>



## Town of North Beach

## GENERAL FUND

## FY 2019 FINAL BUDGET

**GENERAL DEBT SERVICE**

Capital One 2017 Bond Interest	\$27,585.00
Capital One 2017 Bond Principal	\$104,760.00
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

<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$543,845.00</b>
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CONTINGENCY FUND (RESERVE)	\$14,473.00
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<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$3,094,868.00</b>
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NET PROFIT (LOSS)	\$0.00
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FY 19 FINAL BUDGET  
ORDINANCE 18-03  
SEWER FUND

FY2019 BUDGET

**REVENUES:**

SEWER USE REVENUE	<del>\$693,397.00</del>
SEWER BENEFIT REVENUE	\$230,000.00
MD-FLUSH TAX	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$0.00
SEWER CONNECTION FEE (LATTERAL	
C.C.SHARED LINES-PUMP #2 & 12	\$15,000.00

**TOTAL REVENUES** **\$1,018,397.00**

**EXPENSES:**

SEWER/ ENGINEERING	<del>\$0.00</del>
MDE FLUSH TAX EXPENSE	\$80,000.00
SEWER SALARIES & WAGES	<del>\$176,574.00</del>
SEWER/ OVERTIME	<del>\$7,000.00</del>
VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00
ANNUAL RETIREMENT CONTRIBUTION	<del>\$14,581.00</del>
SEWER SS/MEDICARE	\$21,120.00
SEWER HEALTH BENEFITS	<del>\$14,000.00</del>
EMPLOYEE RETIREMENT FUND ADMIN FEE	<del>\$450.00</del>
SEWER MD UNEMPLOYMENT INS	<del>\$3,000.00</del>
SEWER WORKMANS COMP INS	\$19,187.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00
EDUCATION & TRAINING	\$1,000.00
PROFESSIONAL SERVICES	<del>\$16,000.00</del>
COMPUTER SUPPORT/ SEWER	<del>\$3,500.00</del>
TREATMENT COST/OPERATE & MAINT	<del>\$382,032.00</del>
POSTAGE & MAILING	<del>\$650.00</del>
ELECTRIC SERVICE/UTILITIES	<del>\$10,500.00</del>
REPAIRS & MAINT PUMP STA #3	\$7,500.00
SAN FRAN PUMP STATION	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$2,500.00
PUMP STATION #2-REPAIRS	\$1,261.07
PUMPING STATION #12-REPAIRS	\$5,000.00
REPAIRS TO SEWER LINES	\$4,000.00
MONITORING SYSTEM	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$84,281.20
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,616.07
WWTP ENR INTEREST	\$95,806.29
WWTP ENR PRINCIPAL	\$24,088.37
SEWER/CAPITAL EXPEND	\$15,000.00

ENR Capital Item

SEWER RESERVE

**TOTAL EXPENSES** **\$1,018,397.00**

NET PROFIT \$0.00

FY2019 BUDGET

**REVENUES:**

PENALTIES, RECONN, & RET CK FEES	<del>\$9,800.00</del>
WATER USE REVENUE	<del>\$214,986.00</del>
WATER BENEFIT REVENUE	\$168,162.00
WATER TAP FEE REVENUE	\$7,000.00
WATER CONNECT. FEES/LATTERAL	\$2,000.00
PYMTS. FOR WATER METERS	\$1,000.00
MLGIP RESERVE	\$0.00

**TOTAL REVENUES** **\$496,928.00**

**EXPENSES:**

OVER & SHORT IN CASH	<del>\$403.00</del>
RETURN CKS WATERFUND	<del>\$800.00</del>
WATER/ ENGINEERING	<del>\$500.00</del>
WATER SALARIES & WAGES	\$176,574.00
WATER / OVERTIME	\$4,000.00
RETIREMENT ANNUAL CONTRIBUTION	\$14,581.00
WATER SS/MEDICARE	\$21,120.00
WATER EMP RETIREMENT/SUNTRUST #18	\$0.00
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$0.00
WATER HEALTH BENEFITS	<del>\$14,000.00</del>
EMPLOYEE RETIREMENT FUND ADMIN FEE	<del>\$450.00</del>
WATER MD UNEMPLOYMENT INS	<del>\$3,000.00</del>
WATER WORKMANS COMP INS	\$19,188.00
WATER GEN. LIABILITY & PROP. INS.	\$9,100.00
WATER CONNECTION-NEW HOMES	\$2,000.00
EDUCATION & TRAINING	\$3,500.00
PROFESSIONAL SERVICES	<del>\$11,000.00</del>
COMPUTER SUPPORT/ WATER	<del>\$4,800.00</del>
LAB SAMPLING & TESTING	<del>\$4,500.00</del>
POSTAGE & MAILING	<del>\$850.00</del>
ELECTRIC SERVICE	\$10,000.00
COMPUTER OPERATING SUPPLIES	\$800.00
WELL, EQUIPMENT, REPAIR & MAINT.	\$8,000.00
WATER METER PURCHASES	\$1,000.00
TREATMENT COST (CHEMICALS)	\$7,000.00
REPAIRS TO WATER LINES	<del>\$1,000.00</del>
WATER TOWER/MAINT & REPAIRS	<del>\$11,100.00</del>
SUNTRUST REFI 1991 WATER BOND PRN/#83	\$86,224.00
SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$14,938.00
New Debt Service (Well House)	\$11,700.00
New Debt Service (Meters)	\$37,300.00
WATER RESERVE	
CAPITAL EXPENDITURES	<u>\$18,000.00</u>

**TOTAL EXPENSES** **\$496,928.00**

**NET PROFIT** **\$0.00**

**Revenue**

Waterway Improvement Grant  
066-00605 3rd Street Park Donations  
MLGIP Reserve  
New Bond  
Community Legacy  
EDC

**Total Revenue**

**Account Expenses**

FY 2019

**NO NEW CAPITAL PROJECTS**

Boat Slip Dredge  
Stormwater Projects  
066-90016 9th Street Dike  
066-90026 Performing Arts Center  
066-90027 Bayfront Park  
066-90030 LIVING SHORELINE / 9th St Flood Control Project  
066-73553 Flower Boxes Bay Avenue  
066-73593 Roads/Streets/Sidewalk/Construction  
066-90032 NEW CAMERAS PIER  
Flood Control 7th  
Beach Dredge  
Callis Park Renovation  
Pier Pavillion

**Total Expenses NO NEW CAPITAL PROJECTS**

FY 2019 FINAL  
Budget

Revenue Est/Actuals

\$99,000.00

Total Revenue

FY 2019  
Budget

Expenses

\$28,795.00

Advertisement

Mosca

Christmas

Consultant

Seasonal Code Enforcement

Park Ranger

USDA Grant Application for Bay Arts Center

\$12,257.00

\$19,500.00

\$36,448.00

\$2,000.00

\$99,000.00

Total Exp

Balance

\$0.00