

APPROVED FY 2019 and Proposed Adjusted Budget	Town of North Beach	Town of North Beach
GENERAL FUND		
	FY 2019 FINAL Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value	FY 2019 Adjusted Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value
REVENUES		
TAXES:		
REAL PROPERTY TAX REVENUE	\$1,556,565.00	\$1,556,565.00
REFUSE COLLECTION-REVENUE	\$272,718.00	\$272,718.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00	\$7,500.00
TOTAL PROPERTY TAXES	\$1,847,483.00	\$1,847,483.00
OTHER TAXES:		
LOCAL INCOME TAXES & OTHER	\$160,000.00	\$160,000.00
HIGHWAY USER REVENUE	\$101,656.00	\$101,656.00
TOTAL OTHER TAXES	\$261,656.00	\$261,656.00
LICENSES AND PERMITS AND OTHER REVENUE SOURCES:		
BUSINESS LICENSE REV	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$30,833.00	\$30,833.00
BUILDING & OTHER PERMITS	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$500.00	\$500.00
INTEREST & DIVIDENDS	\$250.00	\$250.00
CELL TOWER REVENUE	\$136,500.00	\$136,500.00
FRANCHISE FEE CABLE CO.	\$37,690.00	\$37,690.00
HOTEL TAX	\$5,000.00	\$5,000.00
MTA LEASE	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$301,000.00	\$301,000.00
TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCES	\$529,849.00	\$529,849.00

Town of North Beach

GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT	\$22,608.00	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00
FARMERS MARKET	\$3,000.00	\$3,000.00
BOARDWALK BENCH MEMORIAL FUND	\$0.00	\$0.00
CIRCUIT RIDER GRANT	\$80,000.00	\$80,000.00
TOTAL GRANT REVENUES	\$110,608.00	\$110,608.00

COMMUNITY /WATERFRONT DEVELOPMENT :

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

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

GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

GENERAL FUND EXPENSES

LEGISLATIVE:

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

	FY 2019 FINAL BUDGET	FY 2019 ADJUSTED BUDGET
ADMINISTRATION:		
ADMIN/ SALARIES & WAGES	\$119,329.00	\$119,329.00
EDUCATION & TRAINING	\$9,000.00	\$9,000.00
TOWN CLERK TRAINING	\$7,000.00	\$7,000.00
LICENSE,INSPECT,CODE/SALARY	\$39,400.00	\$39,400.00
CODE ENFORCEMENT SOFTWARE	\$6,000.00	\$6,000.00
LICENSES/ EDUCATION & TRAINING	\$4,650.00	\$4,650.00
LICENSES/OFFICE SUPPLIES	\$2,480.00	\$2,480.00
LICENSES/VEHICLE	\$500.00	\$500.00
GENERAL CODE UPDATE	\$3,500.00	\$3,500.00
Website / New Notification System Annual Maintenance Fee	\$4,300.00	\$4,300.00
MARKETING MATERIALS	\$7,350.00	\$7,350.00
MARKETING TRAINING	\$1,000.00	\$1,000.00
MARKETING/SUPPLIES	\$9,450.00	\$9,450.00
PRINTING & BINDING	\$5,000.00	\$5,000.00
ADVERTISING LEGAL	\$5,000.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$3,500.00	\$3,500.00
TELEPHONE	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$13,500.00	\$13,500.00
BANK CHARGES & OTHER	\$10,500.00	\$10,500.00
TOWN HALL OPERATIONS	\$40,000.00	\$40,000.00
SUBSCRIPTIONS & DUES	\$10,000.00	\$10,000.00
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$2,800.00	\$2,800.00
TOTAL ADMINISTRATIVE EXPENSE	\$350,759.00	\$350,759.00

Town of North Beach

GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

PROFESSIONAL SERVICES:

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

TOTAL PROFESSIONAL SERVICES**\$170,900.00****\$170,900.00****GENERAL SERVICES:**

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

TOTAL GENERAL SERVICE EXPENSE**\$259,010.00****\$259,010.00**

Town of North Beach

GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

COMMUNITY /WATERFRONT DEVELOPMENT :

FARMERS MARKET	\$6,000.00	\$6,000.00
MOVIE EXPENSE	\$2,700.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$3,000.00	\$3,000.00
SUMMER EVENTS/CONCERTS	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00	\$5,500.00
POLAR BEAR	\$14,000.00	\$14,000.00
CHRISTMAS EXPENSE	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00	\$900.00
SEASONAL BANNERS	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$0.00	\$0.00
DRAGON BOAT RACES	\$5,000.00	\$5,000.00
JULY 4TH EXPENSE	\$3,000.00	\$3,000.00
SUNRISE A CELEBRATION OF THE ARTS	\$3,450.00	\$3,450.00
WEDDING EXPENSES	\$5,000.00	\$5,000.00
WEDDING FIXED ASSETS	\$0.00	\$0.00
Payroll Weddings		
PLANT THE TOWN (FORMERLY AMERICA IN BLOOM)	\$32,000.00	\$32,000.00
NORTH AND CHESAPEAKE BEACH PRMOTION	\$1,000.00	\$1,000.00
Hound of the Town		
Payroll Polar Bear		
Payroll Calvert County Relay for life		
Payroll Community Clean-up		
Payroll Farmers Market		
Payroll Comcast Cares Day		
Payroll Dragon Boat Festival		
Payroll Movies		
Payroll American Film Festival		
Payroll Fireworks		
Payroll Boo Bash		
Payroll Drink Maryland		
Payroll Christmas		
Payroll Community Conservation (19%)		
Community Conservation Exp/Operating		
TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$110,050.00	\$110,050.00
 BAYSIDE HISTORY MUSEUM		
MUSEUM EXPENSE	\$26,000.00	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00	\$1,500.00
 TOTAL BAYSIDE HISTORY MUSEUM	\$35,000.00	\$35,000.00

Town of North Beach

GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

WATERFRONT OPERATIONS

WELCOME CENTER/ WAGES	\$86,000.00	\$86,000.00
WELCOME CENTER/JANITORIAL	\$3,500.00	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00	\$2,800.00
CLOVER CASH REGISTER SYSTEM	\$3,126.00	\$3,126.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$16,000.00	\$16,000.00
WELCOME CENTER - VEHICLE		
WELCOME CENTER - EQUIPMENT MAINT	\$0.00	\$0.00
WELCOME CENTER - COMPUTERS/CAMERAS/REGISTERS	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00	\$2,600.00
SHIRT SHACK EXPENSES	\$5,303.00	\$5,303.00
SHIRT SHACK PAYROLL		
SUB TOTAL	\$133,529.00	\$133,529.00

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

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

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

BENEFIT EXPENSE:

SS\MEDICARE - EMPLOYER	\$34,000.00	\$34,000.00
ANNUAL RETIRMENT CONTRIBUION	\$19,500.00	\$19,500.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,600.00	\$22,600.00
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

TOTAL BENEFIT EXPENSE **\$96,700.00** **\$96,700.00**

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

PUBLIC SAFETY

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

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

Town of North Beach
GENERAL FUND

FY 2019 FINAL BUDGET

FY 2019 ADJUSTED BUDGET

PUBLIC WORKS

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

Town of North Beach

GENERAL FUND

	FY 2019 FINAL BUDGET	FY 2019 ADJUSTED BUDGET
GENERAL DEBT SERVICE		
Capital One 2017 Bond Interest	\$27,585.00	\$27,585.00
Capital One 2017 Bond Principal	\$104,760.00	\$104,760.00
SUNTRUST 2011 BOND PRIN/#75	\$182,000.00	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$45,716.00	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$142,000.00	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$41,784.00	\$41,784.00
TOTAL GENERAL DEBT SERVICE	\$543,845.00	\$543,845.00
CONTINGENCY FUND (RESERVE)	\$14,473.00	\$14,473.00
TOTAL GENERAL FUND EXPENSE	\$3,094,868.00	\$3,094,868.00
NET PROFIT (LOSS)	\$0.00	\$0.00

FY 19 FINAL and Proposed Adjusted BUDGET	Town of North Beach	Town of North Beach
	FINAL	ADJUSTED
SEWER FUND		
	FY2019 BUDGET	FY2019 ADJ BUDGET
REVENUES:		
SEWER USE REVENUE	\$693,397.00	\$693,397.00
SEWER BENEFIT REVENUE	\$230,000.00	\$230,000.00
MD-FLUSH TAX	\$80,000.00	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$0.00
SEWER CONNECTION FEE (LATTERAL		
C.C.SHARED LINES-PUMP #2 & 12	\$15,000.00	\$15,000.00
TOTAL REVENUES	\$1,018,397.00	\$1,018,397.00
EXPENSES:		
SEWER/ ENGINEERING	\$0.00	\$0.00
MDE FLUSH TAX EXPENSE	\$80,000.00	\$80,000.00
SEWER SALARIES & WAGES	\$176,574.00	\$176,574.00
SEWER/ OVERTIME	\$7,000.00	\$7,000.00
VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00	\$500.00
ANNUAL RETIREMENT CONTRIBUTION	\$14,581.00	\$14,581.00
SEWER SS/MEDICARE	\$21,120.00	\$21,120.00
SEWER HEALTH BENEFITS	\$14,000.00	\$14,000.00
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	\$450.00
SEWER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
SEWER WORKMANS COMP INS	\$19,187.00	\$19,187.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00	\$13,350.00
EDUCATION & TRAINING	\$1,000.00	\$1,000.00
PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00
COMPUTER SUPPORT/ SEWER	\$5,500.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$382,032.00	\$382,032.00
POSTAGE & MAILING	\$650.00	\$650.00
ELECTRIC SERVICE/UTILITIES	\$10,500.00	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$7,500.00	\$7,500.00
SAN FRAN PUMP STATION	\$2,800.00	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$2,500.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$1,261.07	\$1,261.07
PUMPING STATION #12-REPAIRS	\$5,000.00	\$5,000.00
REPAIRS TO SEWER LINES	\$4,000.00	\$4,000.00
MONITORING SYSTEM	\$2,100.00	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00	\$0.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$84,281.20	\$84,281.20
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,616.07	\$8,616.07
WWTP ENR INTEREST	\$95,806.29	\$95,806.29
WWTP ENR PRINCIPAL	\$24,088.37	\$24,088.37
SEWER/CAPITAL EXPEND	\$15,000.00	\$15,000.00
Greenwood Station Upgrade		
SEWER RESERVE		
TOTAL EXPENSES	\$1,018,397.00	\$1,018,397.00
NET PROFIT	\$0.00	\$0.00

FY 19 FINAL and Proposed Adjusted BUDGET

Town of North Beach Town of North Beach
FINAL

WATER FUND

FY2019 BUDGET FY2019 ADJ BUDGET

REVENUES:

PENALTIES, RECONN, & RET CK FEES	\$3,800.00	\$3,800.00
WATER USE REVENUE	\$314,966.00	\$314,966.00
WATER BENEFIT REVENUE	\$168,162.00	\$168,162.00
WATER TAP FEE REVENUE	\$7,000.00	\$7,000.00
WATER CONNECT. FEES/LATTEAL	\$2,000.00	\$2,000.00
PYMTS. FOR WATER METERS	\$1,000.00	\$1,000.00
MLGIP RESERVE	\$0.00	\$0.00
TOTAL REVENUES	\$496,928.00	\$496,928.00

EXPENSES:

OVER & SHORT IN CASH	\$403.00	\$403.00
RETURN CKS WATERFUND	\$500.00	\$500.00
WATER/ ENGINEERING	\$500.00	\$500.00
WATER SALARIES & WAGES	\$176,574.00	\$176,574.00
WATER / OVERTIME	\$4,000.00	\$4,000.00
RETIREMENT ANNUAL CONTRIBUTION	\$14,581.00	\$14,581.00
WATER SS/MEDICARE	\$21,120.00	\$21,120.00
WATER EMP RETIREMENT/SUNTRUST #18	\$0.00	\$0.00
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$0.00	\$0.00
WATER HEALTH BENEFITS	\$14,000.00	\$14,000.00
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	\$450.00
WATER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
WATER WORKMANS COMP INS	\$19,188.00	\$19,188.00
WATER GEN. LIABILITY & PROP. INS.	\$9,100.00	\$9,100.00
WATER CONNECTION-NEW HOMES	\$2,000.00	\$2,000.00
EDUCATION & TRAINING	\$3,500.00	\$3,500.00
PROFESSIONAL SERVICES	\$11,000.00	\$11,000.00
COMPUTER SUPPORT/ WATER	\$4,800.00	\$4,800.00
LAB SAMPLING & TESTING	\$4,500.00	\$4,500.00
POSTAGE & MAILING	\$650.00	\$650.00
ELECTRIC SERVICE	\$10,000.00	\$10,000.00
COMPUTER OPERATING SUPPLIES	\$800.00	\$800.00
WELL, EQUIPMENT, REPAIR & MAINT.	\$8,000.00	\$8,000.00
WATER METER PURCHASES	\$1,000.00	\$1,000.00
TREATMENT COST (CHEMICALS)	\$7,000.00	\$7,000.00
REPAIRS TO WATER LINES	\$1,000.00	\$1,000.00
WATER TOWER/MAINT & REPAIRS	\$11,100.00	\$11,100.00
SUNTRUST REFI 1991 WATER BOND PRN/#83	\$86,224.00	\$86,224.00
SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$14,938.00	\$14,938.00
New Debt Service (Well House)	\$11,700.00	\$67,000.00
New Debt Service (Meters)	\$37,300.00	
WATER RESERVE		
CAPITAL EXPENDITURES	<u>\$18,000.00</u>	<u>\$18,000.00</u>
TOTAL EXPENSES	\$496,928.00	\$514,928.00

NET PROFIT

\$0.00

-\$18,000.00

FY 19 Final and Proposed Adjusted BUDGET
 Town of North Beach
 Capital Projects

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FY 2019
 Budget

FY 2019 Adjusted
 Budget

Revenue

	TBHC /RAR Reimb	\$	-	\$	10,463.00
066-00605	3rd Street Park Donations				
	MLGIP Reserve	\$	-	\$	50,957.00
	New Bond				
	Community Legacy				
	EDC				
	Calvert Health				
	Program Open Space	\$	-	\$	79,000.00
Total Revenue		\$	-	\$	140,420.00

Account Expenses

FY 2019 Budget

FY 2019 Adjusted

066-74593	CMH/TBHC Building	\$	-	\$	33,000.00
	Street Lights Flower Boxes				
	Library	\$	-	\$	7,500.00
	Stormwater Projects	\$	-	\$	10,000.00
	Callis Park PH 2	\$	-	\$	79,000.00
	RT 261 Improvements/Elevated Walkway	\$	-	\$	5,700.00
066-89507	Bayside Boys and Girls Club Bldg Expense				
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	\$	-	\$	5,220.00

Total Expenses \$ - \$ 140,420.00

EDC Budget Details		FY 2019 FINAL Budget	FY 2019 ADJ Budget
Revenue Est/Actuals	Total Revenue	\$99,000.00	\$99,000.00
Expenses		FY 2019 Budget	FY 2019 Budget
Advertisement		\$28,795.00	\$28,795.00
Mosca			
Christmas		\$12,257.00	\$12,257.00
Consultant			
Seasonal Code Enforcement		\$19,500.00	\$19,500.00
ECO Tourism Director		\$36,448.00	\$36,448.00
USDA Grant Application for Bay Arts Center		\$2,000.00	\$2,000.00
	Total Exp	\$99,000.00	\$99,000.00
	Balance	\$0.00	\$0.00