



The Jewel of the Chesapeake Bay
North Beach, Maryland

8916 Chesapeake Avenue | P.O. Box 99
North Beach, MD 20714

Phone: 410.257.9618/301.855.6681 Fax: 301.855.0113
www.northbeachmd.org

FY 21 Budget

Public Hearing May 14, 2020 at 7pm

Adopted on

June 11, 2020

Ordinance 20-01

Michael Benton, Mayor

Prepared by

Joanne Hunt, Treasurer

Notes FY 21 General Fund

The Notes and budget are only the General Fund portion of the budget. The Sewer/ Water / Capital and EDC will be reviewed at the May work session.

Instruction: Please see the numbered item under notes on the spread sheets that correspond with the numbered items below:

1. Property Tax Rate: Reduction in the tax rate of 0.6329 to the constant yield rate is 0.6170 (revised statement).

MML Budget MEMO Property Tax Revenues

Job loss and hourly reductions will weigh heavily on homeowners too. Expect resulting increases in property tax delinquencies, property abandonments and foreclosures as a result. Some businesses too will not survive the temporary shutdowns and lost business associated with the COVID-19 crisis with similar results.

2. Refuse Revenue based on annual fee \$327 per HH. Trash has been bid review pending with council (see bid results under Board Docs).
3. Local Income Taxes & Other: This revenue has also been reduced due to COVID-19 Pandemic

MML Budget MEMO Income Tax Revenues

Corona virus-related emergency business shutdowns and resulting job losses and work week reductions will similarly depress income tax receipts for both this and next fiscal years. Projecting income tax revenues is difficult in the best of years. It will be more so this time around.

4. Highway User Revenues (HURs)—Funding for the municipal share of HUR's is estimated to be \$39.1 million for FY 2021, up slightly from estimates that were generated at the end of last year's General Assembly session. The new estimates were mailed to your municipality by the State Highway

Administration in January Highway User Revenue (HUR). Based on the COVID-19 this revenue has been reduced. See memo from MML

MML Budget MEMO Highway User Revenues (HURs)

Included with the first Budget Preparation Memo MML sent earlier this month were estimates for your HURs for Fiscal Year 2021. Because so many businesses have shut down and people are hunkering down at home, we can anticipate significant decreases in gasoline sales and vehicle titling. Resulting decreases in gasoline tax revenues and vehicle titling fees that support HURs will depress these revenue receipts and result in lower HUR distributions for both this fiscal year and next. You will want to factor that in plugging HUR projected revenues into your budget revenue projections.

The actual impacts of the emergency on HUR distributions will not be known until the emergency is over. So, your HUR revenue projections will need to be based essentially on your best guess.

5. The Town will still use the conservative estimate from last year budget for FY21. Due to COVID-19 Coronavirus and unprecedented shut downs of Federal, State, local and private business revenues are sure to be impacted significantly. This item will have to be reviewed and adjusted as we continue to maneuver through this pandemic.

MML Budget MEMO Admissions and Amusement Tax Revenues

Closed businesses will not generate A&A taxes either.

6. Police Aid—The Administration's FY 2021 proposed budget for State Aid for Police Protection estimates included in budget packet.
7. Beach Fees: Unknow - COVID-19 Coronavirus
8. Shirt Shack: Unknow - COVID-19 Coronavirus
9. Summer Events: No revenue for planned summer events.

10. End Hunger: No revenue to cover staff & expenses and/or revenue shutting down the beach.
11. Board docs expanded to cover additional committees.
12. All Employees: Est/Prelim 2% COLA raises.
13. Code Enforcement: INCLUDES SALARY UNDER CODE ENFORCEMENT 011-33511 / 011-14592 / 011-15592 / 088-11508 .
14. Code Enforcement Software \$9,550 Plus existing Comcate \$4,000 tracking & GIS.
15. Licenses Office Supplies: Ipad Cellular Serv \$1,320.00/ Cell Reimb \$600 / Computer Support \$300/ Misc. Supply \$500/Uniforms \$300.
16. General Code Annual Maint \$5,000.
17. Website: Annual Maint Virtual Town Hall \$1,800 and Notification System \$2,500.
18. Marketing Materials: See break down attached in Marketing Budget.
19. Marketing Training: For MML June.
20. Marketing Supplies: See break down attached in Marketing Budget.
21. Printing & Binding: Outside Printing \$7,400 Marketing and \$5,000 reduced to \$2,500 copies on Xerox.
22. Office Supplies & Repairs: Reduced by \$2,731 due to COVID-19.
23. Contributions: \$2,500 Misc., \$6,000 NBVFD, \$5,000 CMH for Five Years.
24. Town Hall Operations: Reduced by \$5,000 over last year's reduction.
25. Legal Counsel: Atty fees reduced Atty only to attend meetings when Mayor request. Avg per month for meetings \$932 x 12mo = \$11,184 reduction.
26. Consulting: General Misc. \$3,000 / Salary Study \$6,250.

27. Computer Support: NEW ACCOUNTING SOFTWARE.
28. Engineering/Zoning and Critical Areas is all a part of Code Enforcement. \$6,000 is part of Code Enf Salary. / Reduced Engineer by \$5,000 (Town Eng not attending Council or Staff mtgs unless Mayor request).
29. Critical Areas/ Engineering + Admin: Zoning/Permit related cost charged to this line item. Town receives a Critical Areas Grant in the amount of \$1,900.
30. Ground Rent Parking: (Change in budget amount FY 20 RAR) Unknow cost related to FY 21 RAR? REMOVED RAR MUNICIPAL LOT RENT.
31. Ground Maint Public Areas: General Misc. item and break out cost for all parks.
32. Annual Maint Agreement/Flower Beds: New bid incl. flowers and maintenance.
33. Dragon Boat Races: EVENT HAS NO REVENUE TO OFFSET EXPENSES, ALL IS PAID OUT TO END HUNGER.
34. July 4th Expense: Fence Sunrise Gardens \$2,000 / Port-A-Pots and Misc. Exp.
35. Wedding Payroll: Offset by revenue.
36. REDUCED COST: Plantings for Bay Avenue - Spring/Summer.

Added more Perennials to flower beds. Flower pot plantings are included with the recent landscape maintenance bid March 2020.
37. Calvert County Relay for life: Cost breakdown \$100 waterfront staff, \$300 trash bags, \$500 Dawn & Stacy.
38. Payroll Christmas: This is for Tree Lighting/Parade/Xmas on Beach. Set up is under 011-16605 and 088-11508.

39. Payroll Community Conservation: Covers Operating cost and payroll cost not included in EDC Line item (see detail attached).
40. Welcome Center Fixed Assets: See detail in Waterfront budget Mayor reduced by \$6,100.
41. Welcome Center Vehicle: Removed Gator per Mayor.
42. Welcome Center – Computers/Cameras/Registers.
43. Shirt Shack Expenses: Additional Inventory.
44. Beach Patrol Salaries and Wages: Decrease.
45. PT Officers: No Christmas coverage Farmers Market 1 officer / Memorial Weekend / Labor Day Weekend 138 hrs Farmers \$6,210 / Memorial Weekend \$1,080 / Labor Day Weekend \$810.00 (Rate 45.00 per hour = \$8,100 total.
46. Resident Deputy Service: FY 20 cost \$472,872 x 6% = \$28,372 is 6% increase. Change to Include Corporal and 1 Steps plus Cola and Benefits Increases FY 2021 Received revised budget 05/04/2020 \$516,388.

Did not include the additional officer \$178,101 / NB portion 35% = \$62,335.

47. Building Maint. Town Garage (9402 Dayton): \$2,500 gen maintenance as needed.
48. Street Signs: Sign/New Resident Signs Parking.
49. Street and Sidewalk Maintenance: \$20,000 Annual cost.
50. Public Works Equip/Fixed Assets: No new equipment planned.
51. Public Works Equipment: No new trucks/equipment.

Notes F21 Sewer and Water

- 52. WWTP O&M CAPITAL BUDGET NOT AGREED UPON AS OF 04/22/2020 \$935,000 ITEM?
- 53. 2 hrs Sat/Sun = 4 hrs Allow for OT for emergencies.
- 54. WWTP Budget: \$195,680 Fixed Cost and \$186,352 Variable Cost = \$382,032.
- 55. Project is now 100% completed.
- 56. Note Deleted.
- 57. Reduced minimum from 6,000 gallons to 5,000. Letter to be mailed in July /August 2020 included with billing.
- 58. 2 hrs Sat/Sun = 4 hrs Allow for OT for emergencies.
- 59. Utility Services Maintenance water tower.
- 60. Water System Debt increased/Allonge.
- 61. EXP - Self Fund Well House Replacement and Water Meter Replacement/Installation Projects.

NOTES FY 21 CAPITAL AND EDC BUDGETS

- 62. FY 20 Reduction MLGIP Reserve fund due to reallocation of project to FY 21.
- 63. FY 20 Reduce contribution from Town for health center improvements due to cost savings and contribution from Calvert Health long time tenants of the building.
- 64. FY 21 DNR Flood Study / Funding potential.
- 65. FY 20 Stormwater Projects: This was reduce shown as a reduction from FY 20 final budget but and increase to the project budget for the pipe cleaning.

The requested amount for FY 20 is \$120,00 which includes \$95,000 Clean pipe from outfall to Chesapeake Avenue plus cost for conditions unknown related to cleaning of the pipe. Calvert County is to pay 50% of stormwater pipe cleaning project.

FY 21 Includes the upgrade of 9th Street Pump Station at a cost of \$100,000. SHA has committed \$20,000 to the upgrade of this station in addition to the bridge improvements. Additional improvements and upgrades will also be needed to the 5th Street Outfall/Pump Station at a cost of \$100,000.

66. FY 20 Flower Bed Lighting – We have \$50,000 in Community Legacy that is helpful for the purchases, but additional monies will be needed for award of the installation / project conditions.
67. FY 20 / FY 21 Library MOU - Page 1.

ADDITIONAL CHANGES TO GENERAL FUND (After May 7th meeting)

- A. Reduced Business licenses revenue from \$3,000 to zero – related to COVID 19 economic impact.
- B. Calvert Health / Parking reimbursement. Increased.
- C. Reduce Bay Business Group from \$500 to Zero.
- D. Town Clerk Training Budget for misc. travel Reduced from \$4,015 to \$860.
This item was increased to \$3,860 on 06/04/2020 per Mayor's request.
- E. Printing and Binding Reduced from \$12,500 to \$9,500.
- F. Reduced Ground Rent Parking from \$55,600 to \$5,600 for just TBHC parking.
- G. Sheriff's increase Corporal and 2 steps (not approved at September 2019 meeting).
- H. Increases to Reserve due to reductions. This item was reduced as a result of the increase to item D.

Town of North Beach

FY 21 Budget
General Fund

FY 2021
Budget based on
Tax Rate
0.6170 per 100 of
Assessed Value

Note #

REVENUES**TAXES:**

REAL PROPERTY TAX REVENUE	\$1,591,115.00	1
REFUSE COLLECTION-REVENUE	\$272,718.00	2
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00	
PROPERTY TAX PENALTIES-REVENUE	\$40,000.00	

TOTAL PROPERTY TAXES	\$1,914,533.00	
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OTHER TAXES:

LOCAL INCOME TAXES & OTHER	\$120,000.00	3
HIGHWAY USER REVENUE	\$95,000.00	4

TOTAL OTHER TAXES	\$215,000.00	
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LICENSES AND PERMITS AND OTHER REVENUE SOURCES:

BUSINESS LICENSE REV	\$0.00	A
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 CONTRC	\$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	
MUNICIPAL INFRACTIONS REVENUE	\$0.00	
CALVERT HEALTH / PARKING REIMB	\$6,101.64	B
GAMING/ELECTRONIC MACHINE REVENUE	\$301,000.00	5

TOTAL LICENSES AND PERMITS AND OTHER	\$532,950.64	
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Town of North Beach

GENERAL FUND

FY 2021 Budget

Note #

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT	\$20,975.00	6
CRITICAL AREAS GRANT	\$1,900.00	
N.B. HOUSE & GARDEN CLUB	\$1,000.00	
RESTITUTION	\$0.00	
FARMERS MARKET	\$3,000.00	
BOARDWALK BENCH MEMORIAL FUND	\$0.00	
CIRCUIT RIDER GRANT	\$80,000.00	
TOTAL GRANT REVENUES	\$106,875.00	

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	7
BEACH/UMBRELLA & CHAIR RENTALS	\$38,000.00	
SHIRT SHACK GENERAL	\$4,000.00	8
SHIRT SHACK REVENUE CREDIT CARDS	\$5,000.00	
ATM - TRANSACTION FEES	\$8,476.00	
BOARDWALK CONCESSIONS REVENUE	\$400.00	
OPTICAL VIEWER REVENUE	\$500.00	
SINGLE KAYAK	\$780.00	
DOUBLE KAYAK		
STAND UP PADDLEBOARD	\$800.00	
BICYCLE	\$230.00	
INNER TUBES	\$3,010.00	
HAZARD PROPERTY CONDITIONS	\$900.00	
SUMMER EVENTS/ REVENUE	\$0.00	9
POLAR BEAR REVENUE	\$12,000.00	
SUNRISE CELEBRATION OF THE ARTS	Removed	
DRAGON BOAT RACES	\$0.00	10
WEDDING REVENUE	\$2,500.00	
NORTH AND CHESAPEAKE BEACH PROMOTIC	\$1,000.00	
IMPACT FEES-COMMUNITY DEVELOPMENT	\$0.00	
TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$340,996.00	

TOTAL GENERAL FUND REVENUES	\$3,110,354.64
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Town of North Beach

GENERAL FUND

FY 2021 Budget

Note #

GENERAL FUND EXPENSES

LEGISLATIVE:

MAYOR'S SALARY	\$18,000.00
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MAYOR/OPERATING EXPENSE	\$10,000.00	
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00	
TOWN COUNCIL SALARY	\$18,000.00	
BOARD DOCS	\$6,800.00	11
ELECTION 2018	N/A	
PLANNING COMMISSION	\$500.00	
BOARD OF APPEALS	\$500.00	
BAY BUSINESS GROUP/MEETING HOST	\$0.00	C
SMMA	\$1,800.00	
VOLUNTEER COMMITTEES /COMBINED	\$1,000.00	
TOTAL LEGISLATIVE	\$76,600.00	

	FY 2021 Budget	Note #
ADMINISTRATION:		
ADMIN/ SALARIES & WAGES	\$130,995.00	12
EDUCATION & TRAINING	\$9,000.00	
TOWN CLERK TRAINING	\$3,860.00	D
LICENSE,INSPECT,CODE/SALARY	\$39,400.00	<u>13</u>
CODE ENFORCEMENT SOFTWARE	\$13,550.00	14
LICENSES/ EDUCATION & TRAINING	\$5,500.00	
LICENSES/OFFICE SUPPLIES	\$3,020.00	15
LICENSES/VEHICLE	\$500.00	
LICENSES / TREE REMOVAL	\$5,000.00	
LICENSES / PROCESS SERVER	\$1,000.00	
LICENSES / GOLF CART	\$1,000.00	
GENERAL CODE UPDATE	\$5,000.00	16
Website / New Notification System Annual IV	\$4,300.00	17
MARKETING MATERIALS	\$7,700.00	18
MARKETING TRAINING	\$1,000.00	19
MARKETING/SUPPLIES	\$4,250.00	<u>20</u>
PRINTING & BINDING	\$9,500.00	21 E
ADVERTISING LEGAL	\$5,000.00	
ADVERTISING PROMOTIONAL	\$17,000.00	
BUILDING MAINT/TOWN HALL	\$10,000.00	
POSTAGE & MAILINGS	\$3,500.00	
TELEPHONE	Moved	
OFFICE SUPPLIES & REPAIRS	\$12,000.00	22
CONTRIBUTIONS	\$13,500.00	23
BANK CHARGES & OTHER	\$10,500.00	
TOWN HALL OPERATIONS	\$23,000.00	24
SUBSCRIPTIONS & DUES	\$10,000.00	
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$2,800.00	
TOTAL ADMINISTRATIVE EXPENSE	\$351,875.00	

Town of North Beach

GENERAL FUND

	FY 2021 Budget	Note #
PROFESSIONAL SERVICES:		
ACCOUNTING	\$20,000.00	
LEGAL COUNSEL	\$18,216.00	25
CONSULTING	\$9,250.00	26
COMPUTER SUPPORT	\$13,500.00	27
IT Budget	\$51,171.00	
ZONING	\$10,000.00	28
ENGINEERING/PUBLIC WORKS	\$7,000.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$1,900.00	29
CIRCUIT RIDER PROGRAM	\$80,000.00	
INTERN/MAINSTREET ENROLLMENT/CONFEE	\$1,000.00	
TOTAL PROFESSIONAL SERVICES	\$212,037.00	
GENERAL SERVICES:		
BUILDING MAINT/TBC HEALTH CEN	\$250.00	
GROUND RENT/ PARKING	\$5,600.00	30 F
GROUNDS MAINT/ PUBLIC AREAS	\$3,000.00	31
Walton Preserve	\$5,000.00	
Overlook Park	\$6,500.00	
Sunrise Gardens	\$22,000.00	
Callis Park	\$5,500.00	
STORY BOARDS	N/A	
PIER/BOARDWALK MAINT & REPAIR	\$10,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$51,400.00	32
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	\$4,300.00	
TOTAL GENERAL SERVICE EXPENSE	\$237,450.00	

Town of North Beach

GENERAL FUND

FY 2021 Budget

Note #

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	Cancelled	
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	\$1,500.00	33
JULY 4TH EXPENSE	\$3,000.00	34
SUNRISE A CELEBRATION OF THE ARTS	\$3,450.00	
WEDDING EXPENSES	\$0.00	
WEDDING FIXED ASSETS	\$0.00	
Payroll Weddings	\$2,500.00	35
PLANT THE TOWN (FORMERLY AMERICA IN B	\$18,000.00	36
NORTH AND CHESAPEAKE BEACH PRMOTION	\$1,000.00	
Hound of the Town	\$1,000.00	
Payroll - Town Hall Events	?	
Payroll - beach Events/Fundraisers		
Payroll Polar Bear	\$3,400.00	
Payroll Calvert County Relay for life	\$900.00	37
Payroll Community Clean-up	\$780.00	
Payroll Farmers Market	\$14,000.00	
Payroll Comcast Cares Day	\$2,500.00	
Payroll Dragon Boat Festival	\$4,800.00	
Payroll - Flower Pot Upkeep/Plantings/W		
Payroll Movies	\$1,700.00	
Payroll American Film Festival	\$500.00	
Payroll July 4th Fireworks	\$2,500.00	
Payroll - Sunrise Services		
Payroll Boo Bash	\$2,200.00	
Payroll Drink Maryland	\$1,300.00	
Payroll Christmas	\$4,500.00	38
Payroll Community Conservation (19%)	\$6,901.00	39
Community Conservation Exp/Operating	\$12,000.00	
TOTAL COMMUNITY /WATERFRONT DEVEL	\$139,031.00	
 BAYSIDE HISTORY MUSEUM		
MUSEUM EXPENSE	\$26,000.00	
4025 4TH/BGE 9015 DAYTON	\$7,500.00	

Town of North Beach

GENERAL FUND

	FY 2021 Budget	Note #
WATERFRONT OPERATIONS		
WELCOME CENTER/ WAGES	\$74,000.00	
WELCOME CENTER/JANITORIAL	\$3,500.00	
WELCOME CENTER/BUILDING MAINT	\$4,000.00	
WELCOME CENTER/TELEPHONE	Moved	
CLOVER CASH REGISTER SYSTEM	\$3,126.00	
WELCOME CENTER/OPERATING EXPEN	\$7,500.00	
WELCOME CENTER-FIXED ASSETS	\$5,000.00	40
WELCOME CENTER - VEHICLE	\$0.00	41
WELCOME CENTER - EQUIPMENT MAINT	\$2,500.00	
WELCOME CENTER - Cameras/REGISTERS	\$3,960.00	42
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,600.00	
SHIRT SHACK EXPENSES	\$6,000.00	43
SHIRT SHACK PAYROLL	\$6,000.00	
SUB TOTAL	\$118,186.00	
BEACH PATROL/SALARIES & WAGES	\$160,000.00	44
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	\$174,500.00	
WATERFRONT OPERATIONS TOTAL	\$292,686.00	
BENEFIT EXPENSE:		
SS\MEDICARE - EMPLOYER	\$31,213.00	
ANNUAL RETIRMENT CONTRIBUTION	\$21,915.00	
EMPLOYEE HEALTH INSURANCE EXP	\$24,400.00	
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	
WORKMENS COMPENSATION INS.	\$16,902.00	
BACKGROUND CHECKS	\$600.00	
EMPLOYEE RECONIGITION AWARD	\$3,200.00	
TOTAL BENEFIT EXPENSE	\$103,230.00	
GEN LIABILITY & PROPERTY INS.	\$17,000.00	
PUBLIC SAFETY		
PT OFFICERS	\$8,100.00	45
RESIDENT DEPUTY SERVICES	\$516,388.00	46 * G /see updated Note.
TOTAL PUBLIC SAFETY EXPENSE	\$524,488.00	

Town of North Beach
GENERAL FUND

FY 2021 Budget

Note

PUBLIC WORKS

PUBLIC WORKS/SALARIES & WAGES	\$123,000.00	
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	\$3,204.00	
EQUIPMENT REPAIRS	\$11,000.00	
BUILDING MAINT/TOWN GARAGE 9402 DAYT	\$2,500.00	47
PUBLIC WORKS/TELEPHONE	Moved	
PUB WKS JANITORIAL	\$5,500.00	
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00	
PW OPERATING SUPPLIES	\$1,800.00	
STREET SIGNS	\$4,000.00	48
ROAD BOND REFUND	\$0.00	
STREET AND SIDEWALK MAINTENANCE	\$20,000.00	49
GENERAL STORMWATER/MAINTENANCE	\$15,000.00	
OVERHEAD TREE MAINTENANCE	\$12,500.00	
UNSCHEDULED MAINTENANCE/STORMWATER	\$5,000.00	
PUB.WORKS EQUIP/FIXED ASSETS	\$0.00	50
NEW PUBLIC WORKS EQUIPMENT	\$0.00	51
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	\$0.00	
TOTAL PUBLIC WORKS	\$538,123.00	

Town of North Beach

GENERAL FUND

	FY 2021 Budget	Note #
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	\$142,000.00	
PNC NON TAXABLE WATERFRONT PARK ACQ	\$41,784.00	
TOTAL GENERAL DEBT SERVICE	\$543,845.00	
CONTINGENCY FUND (RESERVE)	\$38,989.64	H
TOTAL GENERAL FUND EXPENSE	\$3,110,354.64	
NET PROFIT (LOSS)	\$0.00	

FY 2021 Budget

	SEWER	FY2021 Budget	Note #
	REVENUES:		
022-00451	SEWER USE REVENUE	\$693,397.00	52
022-00452	SEWER BENEFIT REVENUE	\$245,000.00	
022-00453	MD-FLUSH TAX	\$80,000.00	
	MD-FLUSH TAX (ADMIN REIMB)	\$0.00	
022-00460	SEWER CONNECTION FEE (LATTERAL C.C.SHARED LINES-PUMP #2 & 12	\$15,000.00	
	TOTAL REVENUES	\$1,033,397.00	
	EXPENSES:		
	SEWER/ ENGINEERING	\$0.00	
022-15000	MDE FLUSH TAX EXPENSE	\$80,000.00	
022-31511	SEWER SALARIES & WAGES	\$190,412.84	
022-31512	SEWER/ OVERTIME	\$7,000.00	53
022-31532	VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00	
022-71520	ANNUAL RETIREMENT CONTRIBUTION	\$15,088.00	
022-71521	SEWER SS/MEDICARE	\$21,746.00	
022-71523	SEWER HEALTH BENEFITS	\$18,300.00	
022-71524	EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	
022-71525	SEWER MD UNEMPLOYMENT INS	\$3,000.00	
022-71526	SEWER WORKMANS COMP INS	\$10,599.00	
022-71547	SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00	
022-36527	EDUCATION & TRAINING	\$2,500.00	
022-36531	PROFESSIONAL SERVICES	\$16,000.00	
022-36533	COMPUTER SUPPORT/ SEWER	\$5,500.00	
022-36536	TREATMENT COST/OPERATE & MAINT	\$382,032.00	54
022-36541	POSTAGE & MAILING	\$650.00	
022-36543	ELECTRIC SERVICE/UTILITIES	\$10,500.00	
022-36544	REPAIRS & MAINT PUMP STA #3	\$4,000.00	
022-36556	SAN FRAN PUMP STATION	\$2,800.00	
022-36551	COMPUTER OPERATING SUPPLIES	\$2,500.00	
022-36552	PUMP STATION #2-REPAIRS	\$4,700.00	
022-36553	PUMPING STATION #12-REPAIRS	\$5,000.00	
022-36555	REPAIRS TO SEWER LINES	\$4,000.00	
NEW COST SHARE	SHARED FLOW METER CAL CO / NB	\$3,500.00	
022-36558	MONITORING SYSTEM	\$2,100.00	
022-37593	SEWER CONNECTION-NEW HOMES	\$0.00	
022-36600	WWTP SHELLFISH TANK/OUTFALL PRIN	\$84,281.20	
022-36601	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,616.07	
022-36604	WWTP ENR INTEREST	\$95,806.29	55
022-36605	WWTP ENR PRINCIPAL	\$24,088.37	
022-36545	SEWER/CAPITAL EXPEND		
	Greenwood Station Upgrade		
022-37596	SEWER RESERVE	\$14,377.23	
	TOTAL EXPENSES	\$1,033,397.00	
	NET PROFIT	\$0.00	

FY 2021 Budget

	WATER FUND	FY2021 Budget	Note #
	REVENUES:		
055-00419	PENALTIES, RECONN, & RET CK FEES	\$3,800.00	
055-00453	WATER USE REVENUE	\$314,966.00	57
055-00454	WATER BENEFIT REVENUE	\$168,162.00	
055-00456	WATER TAP FEE REVENUE	\$7,000.00	
055-00457	WATER CONNECT. FEES/LATTERAL	\$2,000.00	
055-00472	PYMTS. FOR WATER METERS	\$1,000.00	
	MLGIP RESERVE	\$0.00	
	TOTAL REVENUES	\$496,928.00	
	EXPENSES:		
055-12564	OVER & SHORT IN CASH	\$209.00	
055-12565	RETURN CKS WATERFUND	\$0.00	
055-14592	WATER/ ENGINEERING	\$500.00	
055-31511	WATER SALARIES & WAGES	\$190,412.00	
055-31512	WATER / OVERTIME	\$4,000.00	58
055-71520	RETIREMENT ANNUAL CONTRIBUTION	\$15,088.00	
055-71521	WATER SS/MEDICARE	\$21,746.00	
055-71523	WATER HEALTH BENEFITS	\$18,300.00	
055-71524	EMPLOYEE RETIREMENT FUND ADMIN FEE	\$450.00	
055-71525	WATER MD UNEMPLOYMENT INS	\$3,000.00	
055-71526	WATER WORKMANS COMP INS	\$11,000.00	
055-71547	WATER GEN. LIABILITY & PROP. INS.	\$11,800.00	
055-37593	WATER CONNECTION-NEW HOMES	\$2,000.00	
055-65527	EDUCATION & TRAINING	\$3,500.00	
055-65531	PROFESSIONAL SERVICES	\$9,500.00	
055-65533	COMPUTER SUPPORT/ WATER	\$4,800.00	
055-65536	LAB SAMPLING & TESTING	\$4,500.00	
055-65541	POSTAGE & MAILING	\$650.00	
055-65543	ELECTRIC SERVICE	\$10,000.00	
055-65551	COMPUTER OPERATING SUPPLIES	\$800.00	
055-65552	WELL, EQUIPMENT, REPAIR & MAINT.	\$6,000.00	
055-65553	WATER METER PURCHASES	\$1,000.00	
055-65554	TREATMENT COST (CHEMICALS)	\$12,000.00	
055-65555	REPAIRS TO WATER LINES	\$2,000.00	
055-65557	WATER TOWER/MAINT & REPAIRS	\$13,600.00	59
055-65561	SUNTRUST REFI 1991 WATER BOND PRN/#83	\$86,224.00	60
055-65562	SUNTRUST 1991 WATER BOND REFI INTEREST/#83	\$14,938.00	
	WATER RESERVE		
055-65569	CAPITAL EXPENDITURES	<u>\$48,911.00</u>	61
	TOTAL EXPENSES	\$496,928.00	
	NET PROFIT	\$0.00	

FY21 Budget
Capital Budget

FY 2021 Budget

Notes

Revenue

	Waterway Improvement Grant			
066-00605	3rd Street Park Donations			
	MLGIP Reserve	\$	539,000.00	62
	New Bond			
	Community Legacy			
	EDC			
	Calvert Health			63
	DNR Funding Joint Study CB /Estimated	\$	75,000.00	64
	Calvert County Shared Cost			
	SHA / Bridge Replacement	\$	20,000.00	65

Total Revenue \$ 634,000.00

FY 2021 PROPOSED
Budget

Account Expenses

066-74593	CMH/TBHC Building			
	Street Lights Flower Boxes	\$	-	66
	Library	\$	45,000.00	67
	Stormwater Projects	\$	200,000.00	68
	Stormwater Study / Joint DNR/CB	\$	75,000.00	69
066-89507	Bayside Boys and Girls Club Bldg Expense	\$	4,000.00	70
066-90016	9th Street Dike			
066-90026	Performing Arts Center			
066-90027	Bayfront Park	\$	10,000.00	71
066-90030	LIVING SHORELINE / 9th St Flood Control Project			
066-90045	Elevated Walkway 261			
066-73553	Flower Boxes Bay Avenue			
066-73593	Roads/Streets/Sidewalk/Construction	\$	75,000.00	72
066-90032	NEW CAMERAS			
	Town Hall	TBD		73
	BBGC	TBD		74
Water System	Addition Radio Sensors for Existing Meters	\$	25,000.00	75
	BY PASS WATER CONNTECTION	\$	10,000.00	76
	Water Connection in area 261 Improvements	\$	40,000.00	77
Sewer System	Greenwood Avenue Pump Station / Share CC	\$	150,000.00	78

Total Expenses \$ 634,000.00

Notes

Sunrise Gardens	BOTH PONDS CLEANED AND NEW RIVER ROCK PLACED	\$25,000.00
Sunrise Gardens	FLAG STONE AROUND PONDS	\$10,000.00
Public Works Yard	LEAF COMPOSTING	UNKNOWN??

FY21

EDC BUDGET

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Notes #

FY 2021 Budget

Revenue Est/Actuals

\$84,770.00

Total Revenue

FY 2021
Budget

Expenses

Advertisement

\$14,065.00

79

Christmas Equipment

\$2,500.00

Christmas

\$12,257.00

80

Consultant

Code Enforcement

\$19,500.00

81

ECO Tourism Director

\$36,448.00

82

USDA Grant Application for Bay Arts Center

Total Exp

\$84,770.00

Balance

\$0.00