

FY 2011 Town of North Beach GENERAL FUND	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
REVENUES						
TAXES:						
REAL PROPERTY TAX REVENUE	\$1,397,223.06	\$1,541,483.00	\$1,463,571.00	-\$77,911.51	\$1,565,494.00	6.96%
REFUSE COLLECTION-REVENUE	\$186,679.88	\$185,895.00	\$186,679.00	\$784.00	\$185,895.00	
PERS.PROPERTY/UTILITIES & R.R.	4,939.20	8,400.00	\$8,400.00		8,400.00	
PROPERTY TAX PENALTIES-REVENUE	\$35,364.99	\$6,000.00	\$15,869.00	\$9,869.00	\$6,000.00	
TOTAL PROPERTY TAXES	\$1,624,207.13	\$1,741,778.00	\$1,674,519.00	-\$67,258.51	\$1,765,789.00	5.45%
OTHER TAXES:						
LOCAL INCOME TAXES & OTHER	\$155,809.00	\$140,000.00	\$140,000.00		\$140,000.00	
HIGHWAY USER REVENUE	\$28,280.12	\$17,000.00	\$17,000.00		\$0.00	
TOTAL OTHER TAXES	\$184,089.12	\$157,000.00	\$157,000.00	\$0.00	\$140,000.00	-10.83%
LICENSES AND PERMITS:						
BUSINESS LICENSE REV	\$3,221.67	\$4,470.00	\$4,470.00		\$4,470.00	
RENTAL LICENSES	9,395.82	24,250.00	\$24,250.00		24,250.00	
BUILDING & OTHER PERMITS	\$3,220.00	\$3,000.00	\$3,000.00		\$3,000.00	
NOTARY FEES AND OTHER	\$3,033.64	\$300.00	\$300.00		\$300.00	
US TREAS FUEL TAX REFUNDS	\$0.00	\$300.00	\$300.00		\$300.00	
CELL TOWER REVENUE	\$69,018.06	\$67,000.00	\$69,018.00		\$69,000.00	
FRANCHISE FEE CABLE CO.	14,833.02	11,000.00	\$14,833.00		14,500.00	
TOTAL LICENSES AND PERMITS/FRANCHISE F	\$102,722.21	\$110,320.00	\$116,171.00	\$0.00	\$115,820.00	-0.30%

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	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
GENERAL GRANT REVENUES:						
MD POLICE PROTECTION GRANT	\$14,224.03	\$18,000.00	\$18,000.00		\$18,000.00	
CRITICAL AREAS GRANT	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
N.B. HOUSE & GARDEN CLUB	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	
Recycling Bins Donation - Waterfront	\$789.75		\$789.75	\$789.75		
Restitution	\$714.88		\$714.88	\$714.88		
Mini Grant Picturing Past	\$1,000.00		\$1,000.00	\$1,000.00		
Farmers Market	\$16.00		\$16.00	\$16.00		
BOARDWALK BENCH MEMORIAL FUND	\$8,490.00	\$1,500.00	\$8,490.00		\$1,500.00	
EXCISE TAX FUND/COUNTY REIMB	\$0.00	\$20,000.00	\$0.00	-\$20,000.00		
LGIT-Reimb Losses/Property Damages	\$2,303.00		\$2,303.00	\$2,303.00		
Community Legacy Utility Grant	11985.63					
Community Legacy Parking Study	\$47,103.50					
Movie Equipment Rental	\$1,000.00		\$1,000.00	\$1,000.00		
POSSIBLE FEMA REIMB			\$19,000.00			
TOTAL GRANT REVENUES	\$93,626.79	\$45,500.00	\$57,313.63	-\$14,176.37	\$25,500.00	-55.51%
COMMUNITY DEVELOPMENT:						
WELCOME CENTER/ FISHING FEES	\$14,594.70	\$13,000.00	\$14,594.00	\$1,594.00	\$18,500.00	
WELCOME CENTER/ BEACH FEES	\$113,946.00	\$92,500.00	\$113,946.00	\$21,446.00	\$135,000.00	
Economic Development Fund		\$16,000.00	\$16,000.00		\$20,000.00	
BEACH/UMBRELLA & CHAIR RENTALS	\$16,526.00	\$12,000.00	\$16,526.00	\$4,526.00	\$16,500.00	
ATM - TRANSACTION FEES	4,261.25	4,800.00	\$4,800.00		4,800.00	
COCA COLA MACHINE REVNUUE/WATERFRON	\$1,176.59	\$1,000.00	\$1,176.00	\$176.00	\$3,000.00	
PARKING LEASE AGREEMENTS	\$3,557.50	\$7,550.00	\$7,550.00		\$7,550.00	
INTEREST & DIVIDENDS	\$259.34	\$1,000.00	\$1,000.00		\$1,000.00	
HAZARD.PROPERTY CONDITIONS	\$175.00	\$1,000.00	\$1,000.00			
BAYFEST INCOME	\$19,708.50	\$20,000.00	\$20,000.00		\$20,000.00	
SPECIAL EVENTS/DONATIONS	\$0.00	\$6,500.00	\$0.00	-\$6,500.00		
SUMMER EVENTS/ REVENUE	\$2,475.00	\$0.00	\$2,475.00		\$6,500.00	
Reimburse/From Capital to Gen MLGIP/General Fund		\$160,000.00	\$160,000.00		\$160,000.00	
TOTAL COMMUNITY DEVELOPMENT	\$176,679.88	\$335,350.00	\$359,067.00	\$21,242.00	\$392,850.00	9.41%
TOTAL GENERAL FUND REVENUES	\$2,181,325.13	\$2,389,948.00	\$2,364,070.63	-\$60,192.88	\$2,439,959.00	3.21%

FY 2011
Town of North Beach
GENERAL FUND

Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount
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FY 2011					
Town of North Beach					
GENERAL FUND					
	Thru 4/26/10	2010 Approved	Proposed		2011
	FY 10 YRTD	BUDGET	FY10 ADJ		BUDGET
	AMOUNT	Amount	Amount	Add/Reduce	Amount
Town of North Beach					
GENERAL FUND					
	FY 10 YRTD	2010 Approved	2010 Approved		2010 Approved
	AMOUNT	BUDGET	BUDGET		BUDGET
		Amount	Amount		Amount
GENERAL FUND EXPENSES					
LEGISLATIVE:					
MAYOR'S SALARY	\$15,224.00	\$18,000.00	\$18,000.00		\$18,000.00
MAYOR/OPERATING EXPENSE	\$3,198.40	\$4,000.00	\$4,000.00		\$4,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$4,969.22	\$15,100.00	\$15,100.00		\$15,100.00
PLANNING COMMISSION	\$22.00	\$15,000.00	\$15,000.00		\$12,500.00
Planning Commission Design Standards	\$0.00	\$4,500.00	\$1,000.00	-\$3,500.00	\$0.00
Board of Appeals	\$491.10	\$2,500.00	\$1,500.00	-\$1,000.00	\$2,500.00
Election 2010					\$5,000.00
SMMA	\$918.43	\$1,500.00	\$1,500.00		\$900.00
Louis Goldstien Dinner					\$0.00
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$500.00	\$500.00		\$500.00
NEIGHBOR TO NEIGHBOR	\$395.26	\$2,500.00	\$1,300.00	-\$1,200.00	\$2,500.00
SPECIAL EVENTS COMMITTEE	\$0.00	\$500.00	\$500.00		\$500.00
Economic Development Committee	\$0.00	\$500.00	\$500.00		\$500.00
Beach Trolley Association	\$10,500.00	\$5,500.00	\$10,500.00		\$5,500.00
Economic Development Fund		\$10,500.00	\$5,500.00		\$14,500.00
TOTAL LEGISLATIVE	\$35,718.41	\$80,600.00	\$74,900.00	-\$5,700.00	\$82,000.00

9.48%

FY 2011

Town of North Beach
GENERAL FUND

	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
ADMINISTRATION:						
ADMIN/ SALARIES & WAGES	\$72,186.34	\$76,136.62	\$76,136.62		\$76,136.62	
Seasonal Hire						
EDUCATION & TRAINING	\$2,265.16	\$5,000.00	\$5,000.00		\$5,000.00	
LICENSE,INSPECT,CODE/SALARY	\$23,532.50	\$46,200.00	\$46,200.00		\$46,200.00	
Parking Attendant	\$0.00	\$6,040.00	\$6,040.00		\$12,080.00	
LICENSES/ EDUCATION & TRAINING	491.17	\$1,000.00	\$1,000.00		\$1,000.00	
licenses/ office supplies	\$1,541.63	2,000.00	\$2,000.00		2,000.00	
ADVERTISING LEGAL	\$2,988.29	\$7,500.00	\$7,500.00		\$7,500.00	
ADVERTISING PROMOTIONAL	\$10,285.28	\$11,500.00	\$11,500.00		\$11,500.00	
General Code Update	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	
BUILDING MAINT/TOWN HALL	\$556.56	\$1,000.00	\$1,000.00		\$1,000.00	
TEMP TOWN HALL TRAILER RENTAL	\$17,373.20	\$10,700.00	\$17,374.00	\$6,003.80	\$10,700.00	
TEMP TOWN HALL LOT RENT	\$7,500.00	\$7,800.00	\$7,800.00		\$3,125.00	
POSTAGE & MAILINGS	\$4,142.78	\$5,500.00	\$5,500.00		\$6,500.00	
TELEPHONE	\$6,291.81	\$8,000.00	\$8,000.00		\$9,000.00	
OFFICE SUPPLIES & REPAIRS	\$11,842.66	\$20,000.00	\$18,000.00	-\$2,000.00	\$21,500.00	
Office Equip Excise Reimb	\$0.00	\$1,400.00		-\$1,400.00	\$0.00	
CONTRIBUTIONS	3,000.00	\$18,500.00	\$18,500.00		\$18,500.00	
BANK CHARGES & OTHER	\$3,002.97	\$6,800.00	\$6,800.00		\$6,800.00	
SUBSCRIPTIONS & DUES	\$5,162.72	\$9,389.00	\$9,389.00		\$11,500.00	
Fixed Assets/Admin Office Equip	\$13,239.07	\$13,500.00	\$13,500.00			
TOTAL ADMINISTRATIVE EXPENSE	\$185,402.14	\$259,965.62	\$261,239.62	\$603.80	\$252,041.62	-3.52%
PROFESSIONAL SERVICES:						
ACCOUNTING	\$16,416.20	\$17,500.00	\$17,500.00		\$20,500.00	
LEGAL COUNSEL	\$25,537.92	\$26,400.00	\$26,400.00		\$26,400.00	
Parking Study CL Grant	\$3,800.00		\$3,800.00	\$3,800.00		
CONSULTING	\$7,031.72	\$5,000.00	\$7,100.00		\$5,000.00	
COMPUTER SUPPORT	\$7,070.40	\$7,500.00	\$7,500.00		\$2,500.00	
ENGINEERING/ZONING	\$6,519.77	\$15,000.00	\$15,000.00		\$8,000.00	
ENGINEERING/PUBLIC WORKS	\$15,393.45	\$15,000.00	\$15,000.00		\$15,000.00	
Traffic Studies	2,825.00	0	\$2,825.00	\$2,825.00	\$3,000.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$672.86	\$5,000.00	\$5,000.00		\$5,000.00	
TOTAL PROFESSIONAL SERVICES	\$85,267.32	\$91,400.00	\$100,125.00	\$6,625.00	\$85,400.00	-14.71%

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GENERAL SERVICES:						
BUILDING MAINT/TBC HEALTH CEN	\$110.15	\$1,500.00	\$1,000.00	-\$500.00	\$1,500.00	
GROUND RENT/ PARKING	\$12,687.81	\$18,000.00	\$18,000.00		\$18,000.00	
GROUNDS MAINT/ PUBLIC AREAS	\$12,825.94	\$23,000.00	\$20,000.00	-\$3,000.00	\$23,000.00	
PIER/BOARDWALK MAINT & REPAIR	\$3,339.34	\$10,000.00	\$10,000.00		\$10,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$3,582.92	\$13,000.00	\$10,000.00	-\$3,000.00	\$11,500.00	
ELECTRIC AND STREET LIGHTS	\$80,821.97	\$105,000.00	\$105,000.00		\$120,000.00	
HEAT & OIL	\$242.74	\$0.00	\$0.00		\$0.00	
JANITORIAL SERVICES	\$2,880.00	\$5,000.00	\$5,000.00		\$5,000.00	
MOSQUITO CONTROL	\$979.93	\$1,000.00	\$1,000.00		\$1,000.00	
CLEANUP HAZARD.PROPERTY COND.	\$510.00	\$1,000.00	\$1,000.00		\$1,000.00	
TOTAL GENERAL SERVICE EXPENSE	\$117,980.80	\$177,500.00	\$171,000.00	-\$6,500.00	\$191,000.00	11.70%
COMMUNITY DEVELOPMENT:						
FARMERS MARKET	2,146.34	2,000.00	\$2,150.00		2,700.00	
PARKING FARMERS MARKET					1,700.00	
SPRING FEST EXPENSE	\$1,200.00	\$2,500.00	\$2,500.00		\$2,500.00	
Movie Expense	\$647.00	\$1,200.00	\$1,200.00		\$3,500.00	
Movie Equipmnet					\$1,600.00	
SUMMER EVENTS/ EXPENSE	\$7,856.42	\$8,000.00	\$8,000.00		\$3,500.00	
Summer Events / Concerts					\$5,500.00	
Centennial Celebration					\$5,000.00	
Summer Event/Equipment					\$2,750.00	
BAY FEST EXPENSES	\$25,879.09	\$29,500.00	\$27,000.00	-\$2,500.00	\$20,000.00	
Town Wide Yard Sale		\$350.00	\$350.00		\$350.00	
End of Summer Blast	\$1,036.12	\$1,450.00	\$1,450.00		\$1,450.00	
PROMOTIONS & PUBLIC RELATIONS	\$2,065.38	\$2,700.00	\$2,700.00		\$2,500.00	
CHRISTMAS EXPENSE	\$2,197.72	\$3,000.00	\$2,500.00	-\$500.00	\$3,000.00	
WELCOME COMMITTEE EXPENSE	\$213.00	\$1,000.00	\$1,000.00		\$1,000.00	
HISTORICAL PRES.COMM.EXPENSES	\$2,366.34	\$2,500.00	\$2,500.00		\$2,500.00	
BOARDWALK MEMORIAL	12,971.70	1,700.00	\$12,972.00		1,700.00	
TOTAL COMMUNITY DEVELOPMENT	\$58,579.11	\$55,900.00	\$64,322.00	-\$3,000.00	\$61,250.00	-4.78%

FY 2011

Town of North Beach

GENERAL FUND

	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
BAYSIDE HISTORY MUSEUM						
MUSEUM EXPENSE	10,156.02	12,000.00	\$12,000.00		12,000.00	
9006 DAYTON FUEL OIL	1,913.75	2,800.00	\$2,800.00		2,800.00	
9006 DAYTON AVE/ELECTRIC	897.88	1,800.00	\$1,800.00		1,800.00	
CB&T-9006 DAYTON AVE/PRINCIPAL	\$8,403.52	\$7,900.00	\$8,404.00		\$8,939.00	
CB&T-9006 DAYTON AVE/INTEREST	\$4,241.62	\$4,500.00	\$4,242.00		\$3,771.00	
BLDG MAINT-DAYTON AVE ANNEX	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00	
TOTAL BAYSIDE HISTORY MUSEUM	\$25,612.79	\$30,500.00	\$29,246.00	-\$1,500.00	\$30,810.00	5.35%
WATERFRONT OPERATIONS						
WELCOME CENTER/ WAGES	\$49,502.00	\$66,430.00	\$66,430.00		\$72,000.00	
WELCOME CENTER/JANITORIAL	\$3,768.06	\$4,200.00	\$4,200.00		\$4,200.00	
WELCOME CENTER/BUILDING MAINT	\$341.90	\$4,521.49	\$4,521.49		\$4,000.00	
WELCOME CENTER/TELEPHONE	\$1,541.59	\$2,800.00	\$2,800.00		\$2,800.00	
WELCOME CENTER/OPERATING EXPEN	\$3,857.90	\$5,000.00	\$5,000.00		\$6,000.00	
Welcome Center Fixed Assets/Beach Equip	\$11,224.35	\$14,600.00	\$11,000.00	-\$3,600.00	\$4,700.00	
RECYCLING PROGRAM WATERFRONT					\$3,000.00	
SUB TOTAL	\$70,235.80	\$97,551.49	\$93,951.49		\$96,700.00	
BEACH PATROL/SALARIES & WAGES	\$68,182.84	\$70,280.00	\$70,280.00		\$76,000.00	
BEACH PATROL/OPER.SUPPLY	\$4,169.62	\$3,700.00	\$4,200.00		\$6,600.00	
BEACH PATROL/TELEPHONE	\$0.00	\$700.00	\$700.00		\$700.00	
BEACH MAINT/SAND REPL	\$12,458.72	\$20,000.00	\$20,000.00		\$20,000.00	
BEACH DREDGE					\$25,000.00	
SEA NETTLE NET	\$1,315.87	\$1,500.00	\$1,500.00		\$2,000.00	
SUB TOTAL	\$86,127.05	\$96,180.00	\$96,680.00		\$130,300.00	
WATERFRONT OPERATIONS TOTAL	156,362.85	193,731.49	\$190,631.49	\$0.00	227,000.00	19.08%
PARKING ENFORCEMENT EXPENSE	0	2,000.00	\$2,000.00		2,000.00	0.00%

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	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
BENEFIT EXPENSE:						
SS\MEDICARE - EMPLOYER	\$21,288.68	\$18,500.00	\$18,500.00		\$23,000.00	
EMPLOYEE RETIREMENT FUND	\$13,587.59	\$16,670.00	\$16,270.00	-\$3,000.00	\$16,270.00	
EMPLOYEE HEALTH INSURANCE EXP	\$3,115.53	\$16,350.48	\$13,350.00	-\$3,000.48	\$16,350.48	
MD UNEMPLOYMENT INS. EXPENSE	\$2,210.69	\$11,300.00	\$6,000.00	-\$5,300.00	\$6,000.00	
WORKMENS COMPENSATION INS.	\$11,316.20	\$11,500.00	\$11,500.00		\$11,500.00	
BACKGROUND CHECKS	\$50.00	600	\$100.00	-\$500.00	600	
TOTAL BENEFIT EXPENSE	\$51,568.69	\$74,920.48	\$65,720.00		\$73,720.48	12.17%
GEN LIABILITY & PROPERTY INS.	\$12,026.00	\$16,000.00	\$12,500.00	-\$3,500.00	\$16,000.00	28.00%
PUBLIC SAFETY						
POLICE/OFFICE & OPER.SUPPLIES	\$8.59	\$0.00	\$0.00		\$0.00	
RESIDENT DEPUTY SERVICES	325,360.00	328,148.00	\$325,648.00	-\$2,500.00	344,555.00	
TOTAL PUBLIC SAFETY EXPENSE	\$325,368.59	\$328,148.00	\$325,648.00	-\$2,500.00	\$344,555.00	5.81%
PUBLIC WORKS						
PUBLIC WORKS/SALARIES & WAGES	\$65,321.35	\$80,729.12	\$80,729.12		\$83,641.12	
PUBLIC WORKS OVERTIME/GEN.FUND	\$606.50	2,500.00	\$2,500.00		2,500.00	
code enforcement/oper supplies	0	500	\$500.00		500	
*New Employee/To Reduce Contract Work		0	\$0.00			
CLOTHING	1,275.12	4,000.00	\$3,000.00	-\$1,000.00	4,000.00	
VEHICLE REPAIRS	6,094.94	5,000.00	\$5,000.00		5,000.00	
EQUIPMENT REPAIRS	5,491.84	9,000.00	\$9,000.00		9,000.00	
BUILDING MAINT/TOWN GARAGE	1,772.16	2,000.00	\$2,000.00		2,000.00	
PUBLIC WORKS YARD FENCING	18.77	5,000.00	\$5,000.00		5,000.00	
PUBLIC WORKS/TELEPHONE	2,812.51	5,000.00	\$5,000.00		5,000.00	
SMALL TOOLS/OPERATING SUPPLIES	3,715.16	4,500.00	\$4,500.00		4,500.00	
PW OPERATING SUPPLIES	\$1,169.79	2,000.00	\$2,000.00		3,800.00	
SEASONAL EMPLOYEE	\$12,205.00	12,984.00	\$12,984.00		10,072.00	
STREET SIGNS	5,895.62	11,000.00	\$6,000.00		11,000.00	
STREET & SIDEWALK MAINTENANCE	16,094.53	15,000.00	\$16,100.00		15,000.00	
GENERAL STORMWATER/MAINTENANCE	9,778.31	10,000.00	\$10,000.00		5,000.00	
CONTRACTUAL MAINTENANCE/STORMWAT	\$4,644.47	10,000.00	\$10,000.00		10,000.00	
UNSCHEDULED MAINTENANCE/STORMWAT	9,993.43	10,000.00	\$10,000.00		10,000.00	
Stormwater Outfall/Pipe/Monitor Loan					32,800.00	
PUB.WORKS EQUIP/FIXED ASSETS	3,780.00	13,600.00	\$6,600.00	-\$7,000.00		
POLE BARN 40% GENERAL	0	8,000.00	\$0.00	-\$8,000.00		

FY 2011

Town of North Beach

GENERAL FUND

	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
FY 2011 EQUIPMENT LOAN		0	\$0.00		\$14,812.00	
	0	0	\$0.00		0	
FY 07 Veh/Equip Loan Prin	5,652.92	5,200.00	\$5,653.00		5,976.00	
FY 07 Veh/Equip Loan Int	589.92	1,060.00	\$600.00		268.00	
FY 2009 EQUIPMENT LOAN PRIN	2,235.00	2,235.00	\$2,235.00		2,700.00	
FY 2009 EQUIPMENT LOAN INT	870.00	870	\$870.00		400.00	
FUEL OIL HEAT 9402 DAYTON AVE	3,967.90	7,000.00	\$7,000.00		7,000.00	
PUB WORKS/GASOLINE	4,936.93	5,500.00	\$5,500.00		5,500.00	
DIESEL FUEL/BACKHOE,TRACTOR	4,806.99	4,500.00	\$5,500.00	\$1,000.00	4,500.00	
MUNICIPAL TAX CONSULT/FUEL TAX	\$307.52	5,000.00	\$500.00	-\$4,500.00	500.00	
SNOW & ICE REMOVAL MATERIALS	66,362.17	3,500.00	\$66,363.00	\$62,863.00	3,500.00	
SNOW & ICE REMOVAL LABOR	6,382.70	2,000.00	\$6,385.00	\$4,385.00	2,000.00	
REFUSE COLLECTION/LANDFILL FEE	71,591.99	75,000.00	\$90,000.00		90,000.00	
TRASH CONTRACT	89,935.44	104,652.00	\$104,652.00		116,108.00	
TRASH CONTRACT FUEL CHARGE	0	5,850.00	\$2,500.00	-\$3,350.00	5,850.00	
TOTAL PUBLIC WORKS	\$408,308.98	\$433,180.12	\$488,671.12	\$44,398.00	\$477,927.12	-2.20%

FY 2011 Town of North Beach GENERAL FUND	Thru 4/26/10 FY 10 YRTD AMOUNT	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Add/Reduce	2011 BUDGET Amount	
GENERAL DEBT SERVICE						
DNR SHORE EROSION/SEAWALL PMTS	\$23,495.68	\$24,500.00	\$24,500.00		\$24,500.00	
SUN Trust REFI Infrastructure Prin	\$60,667.00		\$60,667.00	\$60,667.00	\$63,045.00	
SUN Trust REFI Infrastructure Interest	\$21,843.90		\$21,850.44	\$21,850.44	\$19,500.00	
CDA '92 BOND PMT/PRINCIPAL	\$0.00	\$60,667.00		-\$60,667.00		
CDA 92' BOND PMT/INTEREST	0	21,851.00		-\$21,851.00		
2000 CDA BOND PMT/PRINCIPAL		26,900.00	\$26,900.00	\$4,400.00	32,800.00	
2000 CDA BOND PMT/INTEREST	77,638.72	49,500.00	\$49,500.00	-\$3,161.28	44,696.00	
NEW TOWN HALL PRIN	\$0.00	\$60,000.00	\$60,000.00		\$72,000.00	
NEW TOWN HALL INT	\$30,209.57	\$101,422.67	\$101,422.67		\$89,700.00	
A/E TOWN HALL	\$388.27	\$25,000.00	\$25,000.00			
Waterfront Park Acquisition		\$20,300.00	\$0.00	-\$20,300.00		
TRANS-GENERAL TO CAPITAL PROJ	\$0.00	\$75,000.00	\$75,000.00		\$75,000.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	4,292.85	4,000.00	\$4,300.00		4,174.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	10,532.91	11,100.00	\$10,550.00		10,300.00	
Property Acquisition		160,000.00	\$160,000.00		160,000.00	
TOTAL GENERAL DEBT SERVICE	\$229,068.90	\$640,240.67	\$619,690.11	-\$19,061.84	\$595,715.00	-3.87%
Reserve		\$5,861.62	\$0.00		\$539.78	
TOTAL GENERAL FUND EXPENSE	\$1,691,264.58	\$2,389,948.00	\$2,405,693.34	\$9,864.96	\$2,439,959.00	1.42%
NET PROFIT (LOSS)	\$490,060.55	\$0.00	-\$41,622.71	-\$70,057.84	\$0.00	