

Town of North Beach								
GENERAL FUND	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
REVENUES								
TAXES:								
REAL PROPERTY TAX REVENUE	\$838,859.00	\$948,613.00	\$1,125,143.00	\$1,261,082.96	\$1,541,483.00	\$1,463,571.00	\$1,565,494.00	86.62%
REFUSE COLLECTION-REVENUE	\$174,800.00	\$174,800.00	\$176,640.00	\$185,895.00	\$185,895.00	\$186,679.00	\$185,895.00	
SALE OF VEHICLES/EQUIPMENT	\$15,000.00	\$15,000.00	\$1,250.00	\$0.00				
PERS.PROPERTY/UTILITIES & R.R.	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	\$8,400.00	8,400.00	
PROPERTY TAX PENALTIES-REVENUE	\$9,500.00	\$9,500.00	\$6,000.00	\$10,123.87	\$6,000.00	\$15,869.00	\$6,000.00	
TOTAL PROPERTY TAXES	\$1,046,559.00	\$1,156,313.00	\$1,317,433.00	\$1,465,501.83	\$1,741,778.00	\$1,674,519.00	\$1,765,789.00	68.72%
OTHER TAXES:								
LOCAL INCOME TAXES & OTHER	\$106,000.00	\$106,000.00	\$106,000.00	\$155,000.00	\$140,000.00	\$140,000.00	\$140,000.00	
HIGHWAY USER REVENUE	\$146,779.00	\$167,203.00	\$159,124.00	\$139,573.00	\$17,000.00	\$17,000.00	\$0.00	
TOTAL OTHER TAXES	\$252,779.00	\$273,203.00	\$265,124.00	\$294,573.00	\$157,000.00	\$157,000.00	\$140,000.00	-44.62%

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LICENSES AND PERMITS:								
BUSINESS LICENSE REV	\$17,000.00	\$24,000.00	\$3,650.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	
RENTAL LICENSES	0	0	23,850.00	21,100.00	24,250.00	\$24,250.00	24,250.00	
BUILDING & OTHER PERMITS	\$7,700.00	\$3,000.00	\$3,000.00	\$6,977.12	\$3,000.00	\$3,000.00	\$3,000.00	
NOTARY FEES AND OTHER	\$2,300.00	\$300.00	\$300.00	\$1,723.87	\$300.00	\$300.00	\$300.00	
US TREAS FUEL TAX REFUNDS	\$500.00	\$500.00	\$250.00	\$1,586.06	\$300.00	\$300.00	\$300.00	
CELL TOWER REVENUE	\$35,213.00	\$35,213.00	\$46,546.00	\$67,020.00	\$67,000.00	\$69,018.00	\$69,000.00	
FRANCHISE FEE CABLE CO.	9,700.00	9,700.00	9,700.00	13,743.00	11,000.00	\$14,833.00	14,500.00	
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$72,413.00	\$72,713.00	\$87,296.00	\$116,620.05	\$110,320.00	\$116,171.00	\$115,820.00	59.94%
GENERAL GRANT REVENUES:								
PLANNING/SMART GROWTH GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	
MD POLICE PROTECTION GRANT	\$23,700.00	\$23,000.00	\$21,000.00	\$18,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
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	\$1,000.00	\$1,000.00	\$1,000.00	
WELCOME CENTER ATM REVENUE	\$0.01	\$2,500.00	\$3,250.00	\$0.00				
BOARDWALK BENCH MEMORIAL FUND	\$6,750.00	\$0.00	\$2,400.00	\$5,775.00				
EXCISE TAX FUND/COUNTY REIMB	\$0.00	\$0.00	\$6,400.00	\$21,672.00				
Recycling Bins Donation - Waterfront						\$789.75		
Restitution						\$714.88		
Mini Grant Picturing Past						\$1,000.00		
Farmers Market						\$16.00		
BOARDWALK BENCH MEMORIAL FUND					\$1,500.00	\$8,490.00	\$1,500.00	
EXCISE TAX FUND/COUNTY REIMB					\$20,000.00	\$0.00		
LGIT-Reimb Losses/Property Damages						\$2,303.00		
Community Legacy Utility Grant								
Community Legacy Parking Study								
Movie Equipment Rental						\$1,000.00		
POSSIBLE FEMA REIMB						\$19,000.00		
TOTAL GRANT REVENUES	\$41,450.01	\$31,500.00	\$39,050.00	\$51,447.00	\$45,500.00	\$57,313.63	\$25,500.00	-38.48%

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	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
MUNICIPAL INFRACTIONS REVENUE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY DEVELOPMENT:								
WELCOME CENTER/ FISHING FEES	\$16,100.00	\$18,230.00	\$13,000.00	\$13,000.00	\$13,000.00	\$14,594.00	\$18,500.00	
WELCOME CENTER/ BEACH FEES	\$78,540.00	\$96,940.00	\$92,664.00	\$92,500.00	\$92,500.00	\$113,946.00	\$135,000.00	
BEACH/UMBRELLA & CHAIR RENTALS	\$9,000.00	\$9,000.00	\$11,250.00	\$14,000.00	\$16,000.00	\$16,000.00	\$20,000.00	
ATM - TRANSACTION FEES	0	0	3,250.00	4,800.00	\$12,000.00	\$16,526.00	\$16,500.00	
COCA COLA MACHINE REVNUW/WATERFRONT	\$0.00	\$0.00	\$0.00	\$1,000.00	4,800.00	\$4,800.00	4,800.00	
PARKING LEASE AGREEMENTS	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$1,000.00	\$1,176.00	\$3,000.00	
INTEREST & DIVIDENDS	\$2,000.00	\$1,500.00	\$5,000.00	\$1,000.00	\$7,550.00	\$7,550.00	\$7,550.00	
HAZARD.PROPERTY CONDITIONS	\$400.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
BAYFEST INCOME	\$40,000.00	\$40,000.00	\$19,500.00	\$21,798.00	\$20,000.00	\$20,000.00	\$20,000.00	
SUMMER EVENTS/ REVENUE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
PUBLIC TRANSPORTATION REVENUE	\$7,200.00	\$0.01	\$0.00	\$0.00		\$0.00		
PUBLIC TRANS/ADVERTISING REVEN	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPACT FEES-COMMUNITY DEVELOPM	\$0.01	\$0.01	\$0.00	\$0.00				
LGIT-HURRICANE ISABEL	8,000.00	0	0	0				
MLGIP/GENERAL FUND					\$160,000.00	\$160,000.00	\$160,000.00	
TOTAL COMMUNITY DEVELOPMENT	\$175,290.02	\$180,220.03	\$159,714.00	\$163,148.00	\$334,350.00	\$362,092.00	\$392,850.00	124.11%
TOTAL GENERAL FUND REVENUES	\$1,588,491.03	\$1,713,949.03	\$1,868,617.00	\$2,091,289.88	\$2,388,948.00	\$2,367,095.63	\$2,439,959.00	53.60%

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GENERAL FUND EXPENSES								
LEGISLATIVE:								
MAYOR'S SALARY	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
MAYOR/OPERATING EXPENSE	\$3,000.00	\$3,000.00	\$4,317.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
TOWN COUNCIL/OPERATING EXPENSE	\$6,000.00	\$6,000.00	\$15,895.00	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	
PLANNING COMMISSION	\$4,200.00	\$4,200.00	\$15,000.00	\$33,000.00	\$15,000.00	\$15,000.00	\$12,500.00	
PLANNING COMMISSION DESIGN STANDARDS					\$4,500.00	\$1,000.00	\$0.00	
BOARD OF APPEALS					\$2,500.00	\$1,500.00	\$2,500.00	
ELECTION 2010							\$5,000.00	
SPECIAL INV/EXPENSES	6,750.00	1,053.07	0	0				
CONDUCT OF ELECTION-2006	0	5,402.00	0	0				
SMMA	\$700.00	\$700.00	\$3,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$900.00	
LOUIS GOLDSTIEN DINNER							\$0.00	
EMERGENCY MANAGEMENT COMMITTEE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
NEIGHBOR TO NEIGHBOR					\$2,500.00	\$1,300.00	\$2,500.00	
SPECIAL EVENTS COMMITTEE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Economic Development Committee	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
BEACH TROLLEY ASSOCIATION				\$0.00	\$5,500.00	\$10,500.00	\$5,500.00	
ECONOMIC DEVELOPMENT FUND				\$0.00	\$10,500.00	\$5,500.00	\$14,500.00	
INFRASTRUCTURE COMMITTEE	\$0.00	\$0.00	\$500.00	\$500.00				
WETLANDS STUDY COMMITTEE	\$0.00	\$0.00	\$500.00	\$0.00				
NEIGHBOR TO NEIGHBOR	\$0.00	\$0.00	\$500.00	\$0.00				
COMMUNITY OUTREACH	\$0.00	\$0.00	\$500.00					
YOUTH ADVISORY COMMITTEE	\$0.00	\$0.00	\$500.00					
TOTAL LEGISLATIVE	\$38,650.00	\$38,355.07	\$58,212.00	\$74,100.00	\$80,600.00	\$74,900.00	\$82,000.00	112.16%

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ADMINISTRATION:								
ADMIN/ SALARIES & WAGES	\$153,717.00	\$150,540.00	\$72,263.00	\$72,000.00	\$76,136.62	\$76,136.62	\$76,136.62	
EDUCATION & TRAINING	\$3,500.00	\$4,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
LICENSE,INSPECT,CODE/SALARY	\$12,500.00	\$18,700.00	\$18,700.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	
PARKING ATTENDANT					\$6,040.00	\$6,040.00	\$12,080.00	
LICENSES/ EDUCATION & TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
licenses/ office supplies	0	0	2,500.00	2,000.00	2,000.00	\$2,000.00	2,000.00	
ADVERTISING LEGAL	\$12,000.00	\$15,000.00	\$5,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
ADVERTISING PROMOTIONAL	\$0.00	\$0.00	\$9,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	
GENERAL CODE UPDATE				\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	
BUILDING MAINT/TOWN HALL	\$5,500.00	\$1,980.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
LGIT-MOLD 2005	\$0.00	\$0.00	\$42,669.42	\$10,700.00				
TEMP TOWN HALL TRAILER RENTAL	\$0.00	\$0.00	\$9,273.00	\$7,800.00	\$10,700.00	\$17,374.00	\$10,700.00	
TEMP TOWN HALL LOT RENT	\$0.00	\$0.00	\$7,500.00	\$5,500.00	\$7,800.00	\$7,800.00	\$3,125.00	
POSTAGE & MAILINGS	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$5,500.00	\$5,500.00	\$6,500.00	
TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00	\$18,500.00	\$8,000.00	\$8,000.00	\$9,000.00	
OFFICE SUPPLIES & REPAIRS	\$10,175.49	\$13,500.00	\$18,135.00	21,672.00	\$20,000.00	\$18,000.00	\$21,500.00	
OFFICE EQUIP/Excise Reimb (Feb 08)	0	0	0	\$15,500.00	\$1,400.00		\$0.00	
CONTRIBUTIONS	\$22,950.00	\$17,000.00	\$18,000.00	\$6,000.00	\$18,500.00	\$18,500.00	\$18,500.00	
BANK CHARGES & OTHER	\$5,100.00	\$5,100.00	\$6,153.00	\$7,500.00	\$6,800.00	\$6,800.00	\$6,800.00	
SUBSCRIPTIONS & DUES	\$4,100.00	\$5,600.00	\$7,100.00		\$9,389.00	\$9,389.00	\$11,500.00	
FIXED ASSETS/ADMIN OFFICE EQUIP					\$13,500.00	\$13,500.00		
TOTAL ADMINISTRATIVE EXPENSE	\$238,542.49	\$240,920.00	\$232,793.42	\$247,372.00	\$259,965.62	\$261,239.62	\$252,041.62	5.66%

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	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	
PROFESSIONAL SERVICES:								
ACCOUNTING	\$13,500.00	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$20,500.00	
LEGAL COUNSEL	\$25,000.00	\$27,000.00	\$32,400.00	\$33,000.00	\$26,400.00	\$26,400.00	\$26,400.00	
PARKING STUDY CL GRANT						\$3,800.00		
CONSULTING	\$0.00	\$6,700.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,100.00	\$5,000.00	
COMPUTER SUPPORT	\$6,700.00	\$4,000.00	\$4,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$2,500.00	
ENGINEERING/ZONING	\$18,000.00	\$20,000.00	\$20,000.00	\$14,250.00	\$15,000.00	\$15,000.00	\$8,000.00	
ENGINEERING/PUBLIC WORKS	\$18,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
TRAFFIC STUDIES					0	\$2,825.00	\$3,000.00	
CRITICAL AREAS/ENGINEER+ADMIN	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL PROFESSIONAL SERVICES	\$84,700.00	\$86,200.00	\$93,900.00	\$101,250.00	\$91,400.00	\$100,125.00	\$85,400.00	
GENERAL SERVICES:								
BUILDING MAINT/TBC HEALTH CEN	\$2,550.00	\$2,290.00	\$2,500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,500.00	
GROUND RENT/ PARKING	\$12,700.00	\$12,700.00	\$14,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
GROUNDS MAINT/ PUBLIC AREAS	\$22,000.00	\$20,350.00	\$25,000.00	\$23,755.43	\$23,000.00	\$20,000.00	\$23,000.00	
PIER/BOARDWALK MAINT & REPAIR	\$8,000.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$0.00	\$0.00	\$16,554.00	\$13,000.00	\$13,000.00	\$10,000.00	\$11,500.00	
ELECTRIC AND STREET LIGHTS	\$57,000.00	\$58,500.00	\$92,660.57	\$100,000.00	\$105,000.00	\$105,000.00	\$120,000.00	
HEAT & OIL	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JANITORIAL SERVICES	\$3,600.00	\$4,600.00	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
PAGING SERVICE	\$0.00	\$0.01	\$0.00	\$0.00				
MOSQUITO CONTROL	\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
CLEANUP HAZARD.PROPERTY COND.	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL GENERAL SERVICE EXPENSE	\$117,650.00	\$116,740.01	\$167,114.57	\$172,255.43	\$177,500.00	\$171,000.00	\$191,000.00	62.35%

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COMMUNITY DEVELOPMENT:								
PUBLIC TRANSPORTATION-WAGES	\$2,250.00	\$0.01	\$0.00	\$0.00				
FUEL/BEACH BUS	\$600.00	\$0.01	\$0.00	\$0.00				
FARMERS MARKET	0	0	2,000.00	2,000.00	2,000.00	\$2,150.00	2,700.00	
PARKING FARMERS MARKET							1,700.00	
SPRING FEST EXPENSE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
MOVIE EXPENSE					\$1,200.00	\$1,200.00	\$3,500.00	
MOVIE EQUIPMENT							\$1,600.00	
SUMMER EVENTS/ EXPENSE	\$11,500.00	\$11,500.00	\$9,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$3,500.00	
SUMMER EVENTS/CONCERTS							\$5,500.00	
CENTENIAL CELEBRATION							\$5,000.00	
SUMMER EVENT/EQUIPMENT							\$2,750.00	
BAY FEST EXPENSES	\$28,000.00	\$31,425.00	\$31,000.00	\$26,500.00	\$29,500.00	\$27,000.00	\$20,000.00	
TOWN WIDE YARD SALE					\$350.00	\$350.00	\$350.00	
END OF SUMMER BLAST					\$1,450.00	\$1,450.00	\$1,450.00	
PROMOTIONS & PUBLIC RELATIONS	\$4,200.00	\$3,000.00	\$5,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,500.00	
CHRISTMAS EXPENSE	\$9,700.00	\$8,000.00	\$8,000.00	\$2,720.00	\$3,000.00	\$2,500.00	\$3,000.00	
WELCOME COMMITTEE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
HISTORICAL PRES.COMM.EXPENSES	\$2,500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
TREE COMMITTEE EXPENSE	\$0.01	\$0.01	\$0.00	\$0.00				
BOARDWALK MEMORIAL	0	0	0	6,135.00	1,700.00	\$12,972.00	1,700.00	
TOTAL COMMUNITY DEVELOPMENT	\$59,750.01	\$55,425.03	\$61,500.00	\$53,555.00	\$55,900.00	\$64,322.00	\$61,250.00	2.51%

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BAYSIDE HISTORY MUSEUM								
MUSEUM EXPENSE	15,100.00	9,500.00	15,680.00	12,000.00	12,000.00	\$12,000.00	12,000.00	
9006 DAYTON FUEL OIL	3,450.00	0.01	1,100.00	2,800.00	2,800.00	\$2,800.00	2,800.00	
9006 DAYTON AVE/ELECTRIC	0	0	1,483.00	1,800.00	1,800.00	\$1,800.00	1,800.00	
CB&T-9006 DAYTON AVE/PRINCIPAL	\$6,567.00	\$6,567.00	\$6,855.00	\$7,900.00	\$7,900.00	\$8,404.00	\$8,939.00	
CB&T-9006 DAYTON AVE/INTEREST	\$6,143.00	\$6,143.00	\$5,295.00	\$4,427.00	\$4,500.00	\$4,242.00	\$3,771.00	
BLDG MAINT-DAYTON AVE ANNEX	\$4,000.00	\$4,188.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
TOTAL BAYSIDE HISTORY MUSEUM	\$35,260.00	\$26,398.01	\$31,913.00	\$30,427.00	\$30,500.00	\$29,246.00	\$30,810.00	
WATERFRONT OPERATIONS								
WELCOME CENTER/ WAGES	\$40,077.00	\$40,000.00	\$40,000.00	\$62,500.00	\$66,430.00	\$66,430.00	\$72,000.00	
WELCOME CENTER/JANITORIAL	\$6,100.00	\$7,100.00	\$7,100.00	\$7,800.00	\$4,200.00	\$4,200.00	\$4,200.00	
WELCOME CENTER/BUILDING MAINT	\$1,000.00	\$4,170.00	\$3,529.70	\$4,500.00	\$4,521.49	\$4,521.49	\$4,000.00	
WELCOME CENTER/TELEPHONE	\$1,500.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	
WELCOME CENTER/OPERATING EXPEN	\$5,600.00	\$9,200.00	\$3,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	
WELCOME CENTER FIXED ASSETS/BEACH EQUIP					\$14,600.00	\$11,000.00	\$4,700.00	
RECYCLING PROGRAM WATERFRONT							\$3,000.00	
FY2006 UTILITY VEH/PRN	2,383.00	2,383.00	2,383.00	157.21				
FY 2006 UTILITY VEH/INT	392	392	392	5.24				
SUB TOTAL	\$57,052.00	\$64,745.00	\$58,104.70	\$82,757.21	\$97,551.49	\$93,951.49	\$96,700.00	69.49%
BEACH PATROL/SALARIES & WAGES	\$35,365.50	\$45,000.00	\$45,000.00	\$66,000.00	\$70,280.00	\$70,280.00	\$76,000.00	
BEACH PATROL/OPER.SUPPLY	\$800.00	\$1,100.00	\$3,700.00	\$3,700.00	\$3,700.00	\$4,200.00	\$6,600.00	
BEACH PATROL/TELEPHONE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
BEACH MAINT/SAND REPL OPEN SEASON	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
BEACH DREDGE							\$25,000.00	
SEA NETTLE NET	\$0.00	\$0.00	\$6,400.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	
SUB TOTAL	\$36,865.50	\$46,800.00	\$65,800.00	\$71,900.00	\$96,180.00	\$96,680.00	\$130,300.00	
WATERFRONT OPERATIONS TOTAL	93,917.50	111,545.00	123,904.70	154,657.21	193,731.49	\$190,631.49	227,000.00	141.70%

Town of North Beach								
GENERAL FUND	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
PARKING ENFORCEMENT EXPENSE					2,000.00	\$2,000.00	2,000.00	
BENEFIT EXPENSE:								
SS\MEDICARE - EMPLOYER	\$25,000.00	\$25,200.00	\$14,624.00	\$18,500.00	\$18,500.00	\$18,500.00	\$23,000.00	
EMPLOYEE RETIREMENT FUND	\$25,704.00	\$27,000.00	\$16,300.00	\$13,500.00	\$16,670.00	\$16,270.00	\$16,270.00	
EMPLOYEE HEALTH INSURANCE EXP	\$24,000.00	\$24,000.00	\$15,000.00	\$16,350.48	\$16,350.48	\$13,350.00	\$16,350.48	
MD UNEMPLOYMENT INS. EXPENSE	\$15,500.00	\$18,000.00	\$11,300.00	\$11,300.00	\$11,300.00	\$6,000.00	\$6,000.00	
WORKMENS COMPENSATION INS.	\$9,000.00	\$11,000.00	\$8,010.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	
BACKGROUND CHECKS	0	0	0	1,000.00	600	\$100.00	600	
TOTAL BENEFIT EXPENSE	\$99,204.00	\$105,200.00	\$65,234.00	\$72,150.48	\$74,920.48	\$65,720.00	\$73,720.48	-25.69%
GEN LIABILITY & PROPERTY INS.	\$26,500.00	\$16,000.00	\$11,200.00	\$14,000.00	\$16,000.00	\$12,500.00	\$16,000.00	-39.62%
PUBLIC SAFETY	\$1,800.00	\$1,800.00	\$1,680.00	\$199.09				
POLICE/OFFICE & OPER.SUPPLIES	200	0	0	0	\$0.00	\$0.00	\$0.00	
RESIDENT DEPUTY SERVICES	266,600.00	283,065.00	303,261.00	319,500.00	328,148.00	\$325,648.00	344,555.00	
TOTAL PUBLIC SAFETY EXPENSE	\$266,800.00	\$283,065.00	\$303,261.00	\$319,500.00	\$328,148.00	\$325,648.00	\$344,555.00	29.14%

Town of North Beach								
GENERAL FUND	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
PUBLIC WORKS								
PUBLIC WORKS/SALARIES & WAGES	\$67,945.00	\$67,100.00	\$64,946.00	\$78,500.00	\$80,729.12	\$80,729.12	\$80,729.12	
PUBLIC WORKS OVERTIME/GEN.FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$2,500.00	2,500.00	
code enforcement/oper supplies	0	0	0	500	500	\$500.00	500	
CLOTHING	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	\$3,000.00	4,000.00	
VEHICLE REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$5,000.00	5,000.00	
EQUIPMENT REPAIRS	6,000.00	7,000.00	7,000.00	9,000.00	9,000.00	\$9,000.00	9,000.00	
BUILDING MAINT/TOWN GARAGE	2,000.00	500	1,607.05	2,000.00	2,000.00	\$2,000.00	2,000.00	
PUBLIC WORKS YARD FENCING	0	0	9,740.00	11,000.00	5,000.00	\$5,000.00	5,000.00	
PUBLIC WORKS/TELEPHONE	3,000.00	3,000.00	3,770.00	5,000.00	5,000.00	\$5,000.00	5,000.00	
SMALL TOOLS/OPERATING SUPPLIES	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	\$4,500.00	4,500.00	
TREE COMMITTEE EXPENSE	0.01	0.01	0	0				
PW OPERATING SUPPLIES	1,000.00	500	2,000.00	2,000.00	2,000.00	\$2,000.00	3,800.00	
SEASONAL EMPLOYEE	0	0	0	12,984.00	12,984.00	\$12,984.00	12,984.00	
STREET SIGNS	3,000.00	3,000.00	8,000.00	11,000.00	11,000.00	\$6,000.00	11,000.00	
STREET & SIDEWALK MAINTENANCE	4,000.00	6,857.00	7,500.00	12,000.00	15,000.00	\$16,100.00	15,000.00	
GENERAL STORMWATER/MAINTENANCE	1,500.00	11,083.00	10,000.00	10,000.00	10,000.00	\$10,000.00	5,000.00	
CONTRACTUAL MAINTENANCE/STORMWATER	0	0	10,000.00	10,000.00	10,000.00	\$10,000.00	10,000.00	
UNSCHEDULED MAINTENANCE/STORMWATER	0	0	10,000.00	10,000.00	10,000.00	\$10,000.00	10,000.00	
CBT 2000 EQUIPT LOAN-PRINCIPAL	6,966.00	0.01	0	0			32,800.00	
CBT 2000 EQUIPMT LOAN INTEREST	107	0.01	0	0				
PUB.WORKS EQUIP/FIXED ASSETS	0	25,000.00	0	0				
EQUIP PURCH PRIN 2004/18302001004	7,245.00	7,245.00	8,178.00	6,150.00				
EQUIP PURCH INT 2004/ 18302001004	1,601.00	1,601.00	668	380				
MERC. SOMD BANK 2005/PRIN	4,482.00	4,482.00	6,643.00	0				
MERC. SOMD BANK 2005/INT	611	611	147	0				
FY 2006 UTILITY VEH/PRIN	2,383.00	2,383.00	4,883.00	500				
FY 2006 UTILITY VEH/INT	392	392	197	29				
Stormwater Outfall/Pipe/Monitor Loan					13,600.00	\$6,600.00		
PUB.WORKS EQUIP/FIXED ASSETS					8,000.00	\$0.00		
POLE BARN 40% GENERAL					0	\$0.00	\$14,812.00	
FY 2011 EQUIPMENT LOAN					0	\$0.00	0	
					5,200.00	\$5,653.00	5,976.00	
FY 07 Veh/Equip Loan Prin	0	12,983.00	3,821.00	5,184.00	1,060.00	\$600.00	268.00	
FY 07 Veh/Equip Loan Int	0	4,839.00	862	1,060.00	2,235.00	\$2,235.00	2,700.00	
FY 2009 EQUIPMENT LOAN PRIN	0	0	0	1,829.07	870	\$870.00	400.00	
FY 2009 EQUIPMENT LOAN INT	0	0	0	498.69				

Town of North Beach								
GENERAL FUND	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount	Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
FUEL OIL HEAT 9402 DAYTON AVE	0	0	5,842.00	7,000.00	7,000.00	\$7,000.00	7,000.00	
PUB WORKS/GASOLINE	4,000.00	4,000.00	4,000.00	6,000.00	5,500.00	\$5,500.00	5,500.00	
DIESEL FUEL/BACKHOE,TRACTOR	3,500.00	3,500.00	3,500.00	5,000.00	4,500.00	\$5,500.00	4,500.00	
MUNICIPAL TAX CONSULT/FUEL TAX	300	300	0	529	5,000.00	\$500.00	500.00	
SNOW & ICE REMOVAL MATERIALS	4,200.00	6,000.00	6,000.00	5,000.00	3,500.00	\$66,363.00	3,500.00	
SNOW & ICE REMOVAL LABOR	857	1,800.00	2,000.00	2,000.00	2,000.00	\$6,385.00	2,000.00	
HURRICANE ISABEL EXPENSE OTHER	8,000.00	0	0	0	0			
REFUSE COLLECTION/LANDFILL FEE	63,000.00	70,200.00	73,500.00	75,000.00	75,000.00	\$90,000.00	90,000.00	
TRASH CONTRACT	74,212.00	96,403.00	106,500.00	104,652.00	104,652.00	\$104,652.00	116,108.00	
TRASH CONTRACT FUEL CHARGE					5,850.00	\$2,500.00	5,850.00	
* NEW TRASH RECPTICALS (\$50,000 FOR 60 MONT	2,739.00	0	0	0				
TOTAL PUBLIC WORKS	\$287,040.01	\$356,779.03	\$377,304.05	\$410,795.76	\$433,180.12	\$488,671.12	\$477,927.12	66.50%

GENERAL FUND	Town of North Beach						Proposed FY10 ADJ BUDGET Amount	Proposed 2011 BUDGET Amount	Percent of Increase or Decrease
	FY06 ADJ BUD	FY 07 ADJ BUD	FY 2008	FY 2009 ADJ BUD	2010 Approved BUDGET Amount				
GENERAL DEBT SERVICE									
DNR SHORE EROSION/SEAWALL PMTS	\$23,500.00	\$23,500.00	\$23,496.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	
SUN Trust REFI Infrastructure Prin							\$60,667.00	\$63,045.00	
SUN Trust REFI Infrastructure Interest							\$21,850.44	\$19,500.00	
CDA '92 BOND PMT/PRINCIPAL	\$44,074.00	\$44,074.00	\$45,000.00	\$14,000.00	\$60,667.00				
CDA 92' BOND PMT/INTEREST	36,493.00	36,493.00	42,017.00	60,000.00	21,851.00				
2000 CDA BOND PMT/PRINCIPAL	25,000.00	25,000.00	26,900.00	26,900.00	26,900.00	\$26,900.00		32,800.00	
2000 CDA BOND PMT/INTEREST	52,004.00	52,004.00	47,915.00	49,500.00	49,500.00	\$49,500.00		44,696.00	
NEW TOWN HALL PRIN	\$0.00	\$0.00	\$17,655.00	\$60,000.00	\$60,000.00	\$60,000.00		\$72,000.00	
NEW TOWN HALL INT	\$0.00	\$0.00	\$72,345.00	\$101,422.67	\$101,422.67	\$101,422.67		\$89,700.00	
A/E TOWN HALL	\$0.00	\$0.00	\$0.00	\$64,500.00	\$25,000.00	\$25,000.00			
Waterfront Park Acquisition					\$20,300.00	\$0.00			
TRANS-GENERAL TO CAPITAL PROJ	\$59,000.00	\$63,380.96	\$26,500.00	\$0.00	\$75,000.00	\$75,000.00		\$75,000.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	0.01	0	10,790.00	3,900.00	4,000.00	\$4,300.00		4,174.00	
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	0.01	0	3,892.00	11,100.00	11,100.00	\$10,550.00		10,300.00	
Property Acquisition					160,000.00	\$160,000.00		160,000.00	
TOTAL GENERAL DEBT SERVICE	\$240,071.02	\$244,451.96	\$316,510.00	\$415,822.67	\$640,240.67	\$619,690.11		\$595,715.00	148.14%
Reserve	\$405.99	\$32,869.92	\$25,770.26	\$25,404.33	\$5,861.62	\$0.00		\$539.78	
TOTAL GENERAL FUND EXPENSE	\$1,588,491.02	\$1,713,949.03	\$1,868,617.00	\$2,091,289.88	\$2,389,948.00	\$2,405,693.34		\$2,439,959.00	53.60%
NET PROFIT (LOSS)	\$0.01	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$38,597.71)		\$0.00	