

**TOWN OF NORTH EAST
BUDGET - FY 2015-2016
BUDGET AMENDMENT 2016-003**

| ACCT # | ACCT NAME | GENERAL FUND | | DESCRIPTION |
|------------------|--------------------------|--------------|----------|---------------------------------|
| | | INCREASE | DECREASE | |
| 10.700.334.17.10 | SHA-MAINT SHOP RELOCATE | 30,000 | | 137 N. MAIN EXT \$2,500/MONTH |
| 10.700.431.43.10 | PROPERTY SERVICES-RENT | 30,000 | | 137 N. MAIN EXT \$2,500/MONTH |
| 10.100.337.30.10 | BASS MASTER | 27,574 | | CECIL COUNTY BASS MASTER |
| 10.100.411.67.25 | BASS GRANT | 24,574 | | CECIL COUNTY BASS MASTER |
| 10.600.421.14.00 | SALARIES-SPECIAL EVENTS | 3,000 | | CECIL COUNTY BASS MASTER |
| 10.600.334.16.10 | TOBACCO PREVENTION | 500 | | HEALTH DEPT - TOBACCO CESSATION |
| 10.600.421.13.15 | O/T TIME AND A HALF | 500 | | HEALTH DEPT - TOBACCO CESSATION |
| 10.300.415.13.10 | OVERTIME TIME AND A HALF | | 200 | BUDGET RECLASS |
| 10.300.415.13.15 | O/T TIME AND A HALF | 200 | | BUDGET RECLASS |
| 10.600.421.13.13 | OVERTIME TIME AND A HALF | | 116,856 | BUDGET RECLASS |
| 10.600.421.13.15 | O/T TIME AND A HALF | 104,556 | | BUDGET RECLASS |
| 10.600.421.13.05 | OVERTIME HALF TIME | 300 | | BUDGET RECLASS |
| 10.600.421.13.25 | OVERTIME DOUBLE TIME &F | 12,000 | | BUDGET RECLASS |
| 10.000.399.00.00 | FUND BALANCE RESOURCES | 7,544 | | SICK LEAVE PAYOUT |
| 10.601.421.15.00 | SICK LEAVE PAYOUT | 6,985 | | SICK LEAVE PAYOUT |
| 10.601.421.22.15 | MEDICARE TAX | 559 | | SICK LEAVE PAYOUT |
| 10.700.431.42.40 | PROP SERVICES-LANDSCAPIN | 9,000 | | BUDGET RECLASS |
| 10.700.431.43.10 | PROP SERVICES-VEHICLES | 5,000 | | BUDGET RECLASS |
| 10.700.431.52.15 | INSURANCE - AUTO | | 1,000 | BUDGET RECLASS |
| 10.700.431.60.22 | R&M STREETS & SIDEWALKS | | 8,822 | BUDGET RECLASS |
| 10.700.431.60.23 | R&M PARKING FACILITIES | | 3,500 | BUDGET RECLASS |
| 10.700.431.62.60 | SUPPLIES-GASOLINE/DIESEL | 3,000 | | BUDGET RECLASS |
| 10.700.431.26.00 | WORKERS COMPENSATION | | 3,678 | BUDGET RECLASS |
| 10.710.452.42.00 | PROP SERVICES-CLEANING | | 1,000 | |
| 10.710.452.61.20 | SUPPLIES-OPERATING SUPPL | 1,000 | | |
| | | 135,056 | 135,056 | - |

| ACCT # | ACCT NAME | CAPITAL PROJECTS | | DESCRIPTION |
|------------------|-----------------------|------------------|----------|----------------|
| | | INCREASE | DECREASE | |
| 30.700.431.45.00 | CONSTRUCTION SERVICES | | 4,841 | BUDGET RECLASS |
| 30.710.452.45.00 | CONSTRUCTION SERVICES | 4,841 | | BUDGET RECLASS |
| | | 4,841 | 4,841 | |

| ACCT # | ACCT NAME | ENTERPRISE FUND - WATER | | DESCRIPTION |
|------------------|---------------------------|-------------------------|----------|----------------|
| | | INCREASE | DECREASE | |
| 50.000432.52.25 | INSURANCE-PUBLIC OFFICIAL | 1,502 | | BUDGET RECLASS |
| 50.800.432.52.15 | INSURANCE-AUTO | | 445 | BUDGET RECLASS |
| 50.800.432.52.10 | INSURANCE - PROPERTY | | 1,057 | BUDGET RECLASS |
| 50.800.432.58.10 | TRAVEL-MEALS & MILEAGE | 100 | | BUDGET RECLASS |

| ACCT # | ACCT NAME | INCREASE | DECREASE | DESCRIPTION |
|------------------|--------------------------------|----------|----------|-----------------------------|
| 50.800.432.59.00 | TRAINING | | 100 | BUDGET RECLASS |
| 50.800.432.75.10 | FIXED ASSETS-MACHINERY | | 2,641 | BUDGET RECLASS |
| 50.800.432.33.30 | PROF SERVICES-AUDITING | | 3,345 | BUDGET RECLASS |
| 50.850.432.11.10 | SALIRES-SHIFT DIFFERENT | | 1,025 | BUDGET RECLASS |
| 50.850.432.75.00 | FIXED ASSETS LESS THAN \$5,000 | 2,035 | | BUDGET RECLASS |
| 50.800.432.75.20 | FIXED ASSETS-VEHICLES | 4,976 | | BUDGET RECLASS |
| 50.800.432.69.95 | CONTINGENCY FUND | | 27,983 | CONTINGENCY REQUEST 8/12/15 |
| 50.800.432.75.95 | FIXED ASSETS-CONTINGENC | 27,983 | | CONTINGENCY REQUEST 8/12/15 |
| 50.850.432.13.05 | OVER TIME HALF TIME | 244 | | BUDGET RECLASS |
| 50.850432.13.25 | OT DOUBLE TIME AND HALF | 2,756 | | BUDGET RECLASS |
| 50.850.432.13.15 | OVERTIME-TIME AND A HALF | | 3,000 | BUDGET RECLASS |
| | | 39,596 | 39,596 | |

Date: _____

Robert F. McKnight, Mayor

Attest: _____

Eric B. Braley, Commissioner

Hilary A. Crothers-Moore, Commissioner

Paul A. Stark, Commissioner

Michael Kline, Commissioner