

**TOWN OF NORTH EAST
BUDGET - FY 2015-2016
BUDGET AMENDMENT 2016-004**

| GENERAL FUND | | | | | |
|------------------|-------------------------------------|----------|----------|-------------|-----------------------|
| ACCT # | ACCT NAME | INCREASE | DECREASE | DESCRIPTION | |
| 10.000.340.10.00 | SPECIAL EVENT FEES | 3,100 | | | INCREASE IN REVENUE |
| 10.100.340.20.00 | PARADE FEES | 2,500 | | | INCREASE IN REVENUE |
| 10.100.411.67.40 | CHRISTMAS PARADE | 2,309 | | | INCREASE IN REVENUE |
| 10.200.413.14.00 | SALARIES-SPECIAL EVENTS | 184 | | | INCREASE IN REVENUE |
| 10.400.419.14.00 | SALARIES-SPECIAL EVENTS | 178 | | | INCREASE IN REVENUE |
| 10.600.421.14.00 | SALARIES-SPECIAL EVENTS | 316 | | | INCREASE IN REVENUE |
| 10.700.431.14.00 | SALARIES-SPECIAL EVENTS | 1,094 | | | INCREASE IN REVENUE |
| 10.710.452.62.20 | SUPPLIES-ELECTRICITY | 1,000 | | | INCREASE IN REVENUE |
| 10.710.452.43.00 | PROP SVCS - R & M SERVICES | 519 | | | INCREASE IN REVENUE |
| 10.600.331.16.05 | SMOOTH OPERATOR | 1,500 | | | SMOOTH OPERATOR GRANT |
| 10.600.421.13.15 | OVERTIME-TIME AND A HALF | 1,500 | | | SMOOTH OPERATOR GRANT |
| 10.600.341.10.00 | DOCUMENTS & COPIES | 300 | | | INCREASE IN REVENUE |
| 10.600.421.34.10 | COMPUTER REPAIR | 180 | | | INCREASE IN REVENUE |
| 10.600.421.52.15 | INSURANCE-AUTO | 120 | | | INCREASE IN REVENUE |
| 10.600.421.13.15 | O/T TIME AND A HALF | | 2,262 | | BUDGET RECLASS |
| 10.600.421.52.15 | INSURANCE-AUTO | 48 | | | BUDGET RECLASS |
| 10.600.421.34.10 | COMPUTER REPAIR | 500 | | | BUDGET RECLASS |
| 10.600.421.75.20 | FIXED ASSETS-VEHICLES | 1,714 | | | BUDGET RECLASS |
| 10.100.411.34.20 | PROF SVCS - WEBSITE | 574 | | | BUDGET RECLASS |
| 10.100.411.52.25 | INSURANCE-PUBLIC OFFICERS LIABILITY | | 325 | | BUDGET RECLASS |
| 10.100.411.58.10 | TRAVEL-MEALS & MILEAGE RMBRSMNT | 700 | | | BUDGET RECLASS |
| 10.100.411.67.10 | ECONOMIC DEVELOPMENT | 50 | | | BUDGET RECLASS |
| 10.100.411.67.30 | HALLOWEEN | | 112 | | BUDGET RECLASS |
| 10.100.411.69.00 | MISCELLANOUS | 500 | | | BUDGET RECLASS |
| 10.100.411.75.00 | FIXED ASSETS LESS THAN \$5,000 | | 297 | | BUDGET RECLASS |
| 10.100.411.67.46 | CHRISTMAS SEASON | | 500 | | BUDGET RECLASS |
| 10.100.411.67.00 | COMMUNITY PROMOTION | | 500 | | BUDGET RECLASS |
| 10.100.411.67.20 | TOURISM | | 90 | | BUDGET RECLASS |
| 10.300.415.50.05 | BANK SERVICE FEES | 1,000 | | | BUDGET RECLASS |
| 10.300.415.61.15 | SUPPLIES-POSTAGE | 100 | | | BUDGET RECLASS |
| 10.300.415.75.00 | FIXED ASSESTS LESS THAN \$5,000 | | 30 | | BUDGET RECLASS |
| 10.300.415.61.10 | SUPPLIES - OFFICE SUPPLIES | | 500 | | BUDGET RECLASS |
| 10.300.415.34.15 | PROF SVCS - SOFTWARE SUPPORT | | 570 | | BUDGET RECLASS |
| 10.600.421.11.00 | SALARIES-REGULAR EMPLOYEES | 18,000 | | | BUDGET RECLASS |
| 10.601.421.11.00 | SALARIES-REGULAR EMPLOYEES | | 7,463 | | BUDGET RECLASS |
| 10.600.421.13.15 | O/T TIME AND A HALF | | 14,286 | | BUDGET RECLASS |
| 10.600.421.13.25 | O/T DOUBLE TIME AND A HALF | 20,000 | | | BUDGET RECLASS |
| 10.600.421.11.10 | SLARIES-SHIFT DIFFERENTIALS | | 11,091 | | BUDGET RECLASS |
| 10.600.421.26.00 | WORKERS COMPENSATION INSURANCE | | 7,160 | | BUDGET RECLASS |
| 10.601.421.26.00 | WORKERS COMPENSATION INSURANCE | 2,000 | | | BUDGET RECLASS |
| 10.700.431.11.00 | SALARIES - REGULAR EMPLOYEES | | 825 | | BUDGET RECLASS |
| 10.700.431.13.20 | OVERTIME-DOUBLE TIME AND A HALF | 201 | | | BUDGET RECLASS |
| 10.700.431.13.15 | OVERTIME-TIME AND A HALF | 624 | | | BUDGET RECLASS |
| 10.700.431.43.10 | PROP SVCS - R & M VEHICLES | 4,000 | | | BUDGET RECLASS |
| 10.700.431.60.22 | R & M STREET/SIDEWALS/DRAINS | 1,000 | | | BUDGET RECLASS |
| 10.700.431.61.20 | SUPPLIES - OPERATING | 2,000 | | | BUDGET RECLASS |

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| 10.700.431.26.00 | WORKERS COMPENSATION INSURANCE | | 1,500 | BUDGET RECLASS |
| 10.700.431.42.25 | STREET CLEANING SERVICES | | 5,000 | BUDGET RECLASS |
| 10.700.431.62.40 | SUPPLIES - HEATING OIL | | 500 | BUDGET RECLASS |

53,011 53,011

ENTERPRISE FUND - WATER

| ACCT # | ACCT NAME | INCREASE | DECREASE | DESCRIPTION |
|------------------|----------------------------------|----------|----------|--------------------|
| 50.850.432.11.10 | SALARIES-SHIFT DIFFERENTIALS | | 5,975 | BUDGET RECLASS |
| 50.850.432.13.25 | OT DOUBLE TIME AND A HALF | 6,768 | | BUDGET RECLASS |
| 50.850.432.50.50 | OT SVCS - SLUDGE HAULING | 6,506 | | BUDGET RECLASS |
| 50.850.432.50.51 | OT SVCS - TELEMETRY | | 600 | BUDGET RECLASS |
| 50.850.432.52.15 | INSURANCE AUTO | | 4,065 | BUDGET RECLASS |
| 50.850.432.52.20 | INSURANCE GENERAL LIABILITY | | 8,000 | BUDGET RECLASS |
| 50.850.432.59.50 | TRAINING - OPERATORS LIC RENEWAL | 200 | | BUDGET RECLASS |
| 50.850.432.61.53 | SUPPLIES - LAB | 2,514 | | BUDGET RECLASS |
| 50.850.432.21.35 | RETIREE HEALTHCARE | 6,750 | | BUDGET RECLASS |
| 50.850.432.21.10 | GROUP INSURANCE - HEALTH | | 4,098 | BUDGET RECLASS |
| 50.850.432.33.30 | PROF SVCS - AUDITING | 40 | | BUDGET RECLASS |
| 50.800.432.34.05 | PROF SVCS - DATA PROCESSING | 772 | | BUDGET RECLASS |
| 50.800.432.34.15 | PROF SVCS - SOFTWARE SUPPORT | | 812 | BUDGET RECLASS |
| 50.800.432.13.20 | OVERTIME - DOUBLE TIME | 100 | | BUDGET RECLASS |
| 50.800.432.14.00 | SALARIES-SPECIAL EVENTS | 477 | | BUDGET RECLASS |
| 50.800.432.13.15 | OVERTIME - TIME AND A HALF | | 577 | BUDGET RECLASS |
| 50.850.432.43.50 | PROP SVCS - R&M LINES | 34,365 | | ADDITIONAL REVENUE |
| 50.850.432.43.50 | COMPENSATION FOR LOSS OF ASSETS | | 34,365 | ADDITIONAL REVENUE |
| | | 58,492 | 58,492 | |

Date: _____

Robert F. McKnight, Mayor

Attest: _____

Eric B. Braley, Commissioner

Hilary A. Crothers-Moore, Commissioner

Paul A. Stark, Commissioner

Michael Kline, Commissioner