TOWN OF NORTH EAST BUDGET - FY 2015-2016 BUDGET AMENDMENT 2016-005

GENERAL FUND

GENERAL FUND				
ACCT #	ACCT NAME	INCREASE	DECREASE	DESCRIPTION
10.000.311.10.20 RF	EAL PROPERTY TAXES-NEW CONSTRUCTION	480		ADDITIONAL REVENUE
10.000.318.20.10 FRANCHISE TAXES		3,586		ADDITIONAL REVENUE
10.000.340.10.00 SPECIAL EVENT FEES		1,027		ADDITIONAL REVENUE
10.000.361.00.00 INTEREST REVENUE		1,669		ADDITIONAL REVENUE
10.000.392.20.00 COMPENSATION FOR LOSS OF ASSET		5,313		ADDITIONAL REVENUE
10.100.411.67.40 CHRISTMAS PARADE		150		ADDITIONAL REVENUE
10.300.415.64.10 DUES & SUBSCRIPTIONS		50		ADDITIONAL REVENUE
10.400.419.33.20 PROF SVCS - ENGINEERING/DESIGN		3,000		BUDGET RECLASS
10.400419.33.25 PROF SVCS - ZONING & SUBDIVISION FEMA		,	3,000	BUDGET RECLASS
10.500.419.69.00 MISCELLEANOUS		500	ŕ	ADDITIONAL REVENUE
10.600.421.13.15 OVERTIME TIME AND A HALF			3,000	BUDGET RECLASS
10.600.421.13.25 OVERTIME-DOUBLE TIME AND A HALF		3,000	,	BUDGET RECLASS
10.600.421.43.10 R8	kM SERVICES - VEHICLES	4,375		ADDITIONAL REVENUE
10.600.421.53.10 COMMUNICATIONS - TELEPHONE/INTERNET		1,200		BUDGET RECLASS
	OMMUNICATIONS - PUBLIC SAFETY	,	1,200	BUDGET RECLASS
10.600.421.69.00 M		500	,	ADDITIONAL REVENUE
	VERTIME DOUBLE TIME & A HALF	1,500		ADDITIONAL REVENUE
	kM SERVICES - VEHICLES	3,000		ADDITIONAL REVENUE
10.700.431.62.20 EI	LECTRICITY	1,000		ADDITIONAL REVENUE
	OP SVCS - R& M SERVICES	1,000		ADDITIONAL REVENUE
		,		
		7,200	7,200	
ENTERPRISE FUND - WATER				
ACCT #	ACCT NAME	INCREASE	DECREASE	DESCRIPTION
	OF SERVICES - ENGINEERING/DESIGN	10,000	DEGREEROE	BUDGET RCLS/ADDTL REVE
	ORKERS COMPENSATION INUSRANCE	10,000	5 000	BUDGET RCLS/ADDTL REVE
50.000.369.00.00 MI				ADDITIONAL REVENUE
30.000.307.00.00 111	ECCLEAR IN VEOCO		3, 000	
		10,000	10,000	
Date:	-	Robert F. McK	night Mayor	
Datt.		-	Robert F. MCK	ingin, mayor
Attest:		_		
			Eric B. Braley, Commissioner	
		-	Hilary A. Crothers-Moore, Commissioner	
			,	,
		-	Paul A. Stark, C	Commissioner
			1 au 11. Otark, C	

Michael Kline, Commissioner