

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

GENERAL FUND				
ACCT #	ACCT NAME	INCREASE	DECREASE	DESCRIPTION
10.000.311.10.10	REAL PROPERTY TAXES-FULL YEAR		12,767	RCLS BUDGET TO ACTUAL
10.000.311.10.30	ENTERPRISE TAX CREDIT		306	RCLS BUDGET TO ACTUAL
10.000.311.20.10	PUBLIC UTILITY OPERATING PROPE		4,688	RCLS BUDGET TO ACTUAL
10.000.322.00.05	YARD SALE PERMITS		66	RCLS BUDGET TO ACTUAL
10.000.337.30.00	HOTEL TAX		17,971	RCLS BUDGET TO ACTUAL
10.000.338.10.00	INCOME TAX	43,870		RCLS BUDGET TO ACTUAL
10.000.361.00.00	INTEREST REVENUE	2,309		RCLS BUDGET TO ACTUAL
10.000.362.00.00	RENTS & ROYALTIES		599	RCLS BUDGET TO ACTUAL
10.000.391.00.00	TRANSFERS IN/OUT		113,000	RCLS BUDGET TO ACTUAL
10.100.335.10.05	ST GRANT TOURISM/ED-BASSMASTER	7,426		ADDITIONAL REVENUE
10.100.411.34.20	PROF SVCS - WEBSITE	123		RCLS BUDGET TO ACTUAL
10.100.411.58.10	TRAVEL-MEALS & MILEAGE RMBRSMN	158		RCLS BUDGET TO ACTUAL
10.100.411.67.00	COMMUNITY PROMOTION		412	RCLS BUDGET TO ACTUAL
10.100.411.67.20	TOURISM		317	RCLS BUDGET TO ACTUAL
10.100.411.67.25	BASS GRANT	7,585		ADDITIONAL REVENUE
10.100.411.67.40	CHRISTMAS PARADE	289		RCLS BUDGET TO ACTUAL
10.200.413.11.00	SALARIES - REGULAR EMPLOYEES		1,757	RCLS BUDGET TO ACTUAL
10.200.413.13.15	OVERTIME-TIME AND A HALF		93	RCLS BUDGET TO ACTUAL
10.200.413.21.10	GROUP INSURANCE-HEALTH	75		RCLS BUDGET TO ACTUAL
10.200.413.21.11	GROUP INSURANCE-DEDUCTIBLE	58		RCLS BUDGET TO ACTUAL
10.200.413.21.15	GROUP INSURANCE-DENTAL		16	RCLS BUDGET TO ACTUAL
10.200.413.21.20	GROUP INSURANCE-VISION	5		RCLS BUDGET TO ACTUAL
10.200.413.21.30	GROUP INSURANCE - LIFE	18		RCLS BUDGET TO ACTUAL
10.200.413.22.10	SOCIAL SECURITY TAX		123	RCLS BUDGET TO ACTUAL
10.200.413.22.15	MEDICARE TAX		35	RCLS BUDGET TO ACTUAL
10.200.413.23.00	RETIREMENT CONTRIBUTIONS		16	RCLS BUDGET TO ACTUAL
10.200.413.25.00	UNEMPLOYMENT INSURANCE TAX	24		RCLS BUDGET TO ACTUAL
10.200.413.26.00	WORKERS' COMPENSATION INSURANC		651	RCLS BUDGET TO ACTUAL
10.200.413.33.10	PROF SVCS - LEGAL	6,222		RCLS BUDGET TO ACTUAL
10.200.413.33.20	PROF SVCS - ENGINEER/DESIGN		31	RCLS BUDGET TO ACTUAL
10.200.413.34.10	PROF SVCS - COMPUTER REPAIR		594	RCLS BUDGET TO ACTUAL
10.200.413.50.10	ELECTIONS		507	RCLS BUDGET TO ACTUAL
10.200.413.54.00	ADVERTISING	204		RCLS BUDGET TO ACTUAL
10.200.413.58.10	TRAVEL - MEALS & MILEAGE RMBRS	4		RCLS BUDGET TO ACTUAL
10.200.413.59.00	TRAINING		283	RCLS BUDGET TO ACTUAL
10.200.413.59.90	EMPLOYEE HIRING	383		RCLS BUDGET TO ACTUAL
10.200.413.61.10	SUPPLIES - OFFICE SUPPLIES		298	RCLS BUDGET TO ACTUAL
10.200.413.61.15	SUPPLIES - POSTAGE		147	RCLS BUDGET TO ACTUAL
10.200.413.69.00	MISCELLANEOUS		133	RCLS BUDGET TO ACTUAL
10.300.415.11.00	SALARIES - REGULAR EMPLOYEES	431		RCLS BUDGET TO ACTUAL
10.300.415.21.10	GROUP INSURANCE-HEALTH	176		RCLS BUDGET TO ACTUAL
10.300.415.21.11	GROUP INSURANCE-DEDUCTIBLE	233		RCLS BUDGET TO ACTUAL
10.300.415.21.15	GROUP INSURANCE DENTAL	3		RCLS BUDGET TO ACTUAL
10.300.415.21.20	GROUP INSURANCE-VISION	13		RCLS BUDGET TO ACTUAL
10.300.415.21.30	GROUP INSURANCE-LIFE	60		RCLS BUDGET TO ACTUAL
10.300.415.25.00	UNEMPLOYMENT INSURANCE TAX	17		RCLS BUDGET TO ACTUAL

10.300.415.33.30	PROF SVCS - AUDITING		3,988	RCLS BUDGET TO ACTUAL
10.300.415.34.10	PROF SVCS - COMPUTER REPAIR	17		RCLS BUDGET TO ACTUAL
10.300.415.61.15	SUPPLIES-POSTAGE	39		RCLS BUDGET TO ACTUAL
10.300.415.69.00	MISCELLEANOUS	1,149		RCLS BUDGET TO ACTUAL
10.300.415.75.00	FIXED ASSETS LESS THAN \$5,000	1,850		RCLS BUDGET TO ACTUAL
10.300.415.75.95	FIXED ASSETS - CONTINGENCY	1,000		RCLS BUDGET TO ACTUAL
10.400.322.10.00	BUILDING STRUCTURES & EQUIPMEN		35	RCLS BUDGET TO ACTUAL
10.400.341.30.00	ZONING & SUBDIVISION FEES		1,465	RCLS BUDGET TO ACTUAL
10.400.419.11.00	SALARIES-REGULAR EMPLOYEES	955		RCLS BUDGET TO ACTUAL
10.400.419.21.20	GROUP INSURANCE-VISION	13		RCLS BUDGET TO ACTUAL
10.400.419.21.30	GROUP INSURANCE-LIFE	85		RCLS BUDGET TO ACTUAL
10.400.419.25.00	UNEMPLOYMENT INSURANCE TAX	24		RCLS BUDGET TO ACTUAL
10.400.419.26.00	WORKERS COMPENSATION INSURANCE		5,903	RCLS BUDGET TO ACTUAL
10.400.419.33.10	PROF SVCS - LEGAL		1,464	RCLS BUDGET TO ACTUAL
10.400.419.33.20	PROF SVCS-ENGINEERING/DESIGN	4,609		RCLS BUDGET TO ACTUAL
10.400.419.34.10	PROF SVCS-COMPUTER REPAIR	275		RCLS BUDGET TO ACTUAL
10.400.419.61.10	SUPPLIES-OFFICE SUPPLIES	819		RCLS BUDGET TO ACTUAL
10.400.419.75.00	FIXED ASSETS LESS THAN \$5,000	587		RCLS BUDGET TO ACTUAL
10.420.419.11.00	SALARIES-REGULAR EMPLOYEES	106		RCLS BUDGET TO ACTUAL
10.420.419.21.20	GROUP INSURANCE-VISION	7		RCLS BUDGET TO ACTUAL
10.420.419.21.30	GROUP INSURANCE-LIFE	55		RCLS BUDGET TO ACTUAL
10.420.419.25.00	UNEMPLOYMENT INSURANCE TAX	15		RCLS BUDGET TO ACTUAL
10.420.419.33.10	PROF SVCS - LEGAL		637	RCLS BUDGET TO ACTUAL
10.420.419.34.10	PROF SVCS-COMPUTER REPAIR	275		RCLS BUDGET TO ACTUAL
10.420.419.61.10	SUPPLIES-OFFICE SUPPLIES	179		RCLS BUDGET TO ACTUAL
10.500.419.44.90	PROPERTY SVCS - 102 W CECIL AV		1,356	RCLS BUDGET TO ACTUAL
10.500.419.44.91	PROP SVCS-JACKSON HOUSE	1,356		RCLS BUDGET TO ACTUAL
10.500.419.45.00	PROP SVCS - CONSTRUCTION		38,155	RCLS BUDGET TO ACTUAL
10.500.419.69.95	CONTINGENCY		58,645	RCLS BUDGET TO ACTUAL
10.600.331.16.05	SMOOTH OPERATOR		414	RCLS BUDGET TO ACTUAL
10.600.351.00.00	FINES & FOREFITS		337	RCLS BUDGET TO ACTUAL
10.600.421.13.25	OVERTIME - DOUBLE TIME & HALF	3,507		RCLS BUDGET TO ACTUAL
10.600.421.21.15	GROUP INSURANCE - DENTAL	1,091		RCLS BUDGET TO ACTUAL
10.600.421.21.20	GROUP INSURANCE - VISION	180		RCLS BUDGET TO ACTUAL
10.600.421.21.30	GROUP INSURANCE - LIFE	1,309		RCLS BUDGET TO ACTUAL
10.600.421.25.00	UNEMPLOYMENT INSURANCE TAX	388		RCLS BUDGET TO ACTUAL
10.600.421.26.00	WORKERS COMPENSATION INSURANCE		11,967	RCLS BUDGET TO ACTUAL
10.600.421.34.10	PROF SVCS - COMPUTER REPAIR	242		RCLS BUDGET TO ACTUAL
10.600.421.42.00	PROP SVCS - CLEANING SERVICES	540		RCLS BUDGET TO ACTUAL
10.600.421.43.00	PROP SVCS - R&M SERVICES	377		RCLS BUDGET TO ACTUAL
10.600.421.53.60	COMMUNICATIONS - PUBLIC SAFETY	3,064		RCLS BUDGET TO ACTUAL
10.600.421.61.10	SUPPLIES - OFFICE SUPPLIES	154		RCLS BUDGET TO ACTUAL
10.600.421.61.25	SUPPLIES - UNIFORMS	1,115		RCLS BUDGET TO ACTUAL
10.600.421.75.95	FIXED ASSETS CONTINGENCY	6,000		RCLS BUDGET TO ACTUAL
10.601.421.21.10	GROUP INSURANCE - HEALTH	532		RCLS BUDGET TO ACTUAL
10.601.421.21.11	GROUP INSURANCE - DEDUCTIBLE	333		RCLS BUDGET TO ACTUAL
10.601.421.21.15	GROUP INSURANCE - DENTAL	55		RCLS BUDGET TO ACTUAL
10.601.421.21.20	GROUP INSURANCE - VISION	20		RCLS BUDGET TO ACTUAL
10.601.421.21.30	GROUP INSURANCE - LIFE	62		RCLS BUDGET TO ACTUAL
10.601.421.23.00	RETIREMENT CONTRIBUTIONS		1,002	RCLS BUDGET TO ACTUAL
10.700.335.40.00	HIGHWAY USER REVENUES		36	RCLS BUDGET TO ACTUAL
10.700.344.30.00	SANITATION-REFUSE FEES	4,836		RCLS BUDGET TO ACTUAL
10.700.431.21.10	GROUP INSURANCE - HEALTH		4,883	RCLS BUDGET TO ACTUAL

10.700.431.21.20	GROUP INSURANCE - VISION	43	RCLS BUDGET TO ACTUAL
10.700.431.21.30	GROUP INSURANCE - LIFE	594	RCLS BUDGET TO ACTUAL
10.700.431.25.00	UNEMPLOYMENT INSURANCE TAX	162	RCLS BUDGET TO ACTUAL
10.700.431.26.00	WORKERS COMPENSATION INSURANCE		1,379 RCLS BUDGET TO ACTUAL
10.700.431.42.15	TIPPING FEES-BULK TRASH & YARD		296 RCLS BUDGET TO ACTUAL
10.700.431.42.20	SNOW REMOVAL SERVICES		17,303 RCLS BUDGET TO ACTUAL
10.700.431.42.25	STREET CLEANING SERVICES		83 RCLS BUDGET TO ACTUAL
10.700.431.42.40	PROP SVCS - LANDSCAPING		1,804 RCLS BUDGET TO ACTUAL
10.700.431.43.10	PROP SVCS - R&M VEHICLES	755	RCLS BUDGET TO ACTUAL
10.700.431.52.15	INSURANCE - AUTO		26 RCLS BUDGET TO ACTUAL
10.700.431.53.10	COMMUNICATIONS-TELEPHONE/INTER		209 RCLS BUDGET TO ACTUAL
10.700.431.58.10	TRAVEL - MEALS & MILEAGE RMBRS		126 RCLS BUDGET TO ACTUAL
10.700.431.59.00	TRAINING		535 RCLS BUDGET TO ACTUAL
10.700.431.60.22	R&M STREETS/SIDEWALKS/DRAINS	7,553	RCLS BUDGET TO ACTUAL
10.700.431.60.23	R&M PARKING FACILITIES	3,750	RCLS BUDGET TO ACTUAL
10.700.431.61.10	SUPPLIES- OFFICE SUPPLIES	0	22 RCLS BUDGET TO ACTUAL
10.700.431.61.20	SUPPLIES-OPERATING	207	RCLS BUDGET TO ACTUAL
10.700.431.61.21	SUPPLIES - SNOW REMOVAL		8,083 RCLS BUDGET TO ACTUAL
10.700.431.61.25	SUPPLIES - UNIFORMS		753 RCLS BUDGET TO ACTUAL
10.700.431.61.30	SUPPLIES - TOOLS & EQUIPMENT	2,163	RCLS BUDGET TO ACTUAL
10.700.431.62.20	SUPPLIES - ELECTRICITY	522	RCLS BUDGET TO ACTUAL
10.700.431.62.25	SUPPLIES-ELECTRICTY-STREET LGT	258	RCLS BUDGET TO ACTUAL
10.700.431.62.40	SUPPLIES - HEATING OIL		349 RCLS BUDGET TO ACTUAL
10.700.431.62.60	SUPPLIES - GASOLINE/DIESEL	1,379	RCLS BUDGET TO ACTUAL
10.700.431.69.00	MISCELLANOUS		408 RCLS BUDGET TO ACTUAL
10.700.431.75.20	FIXED ASSETS VEHICLES		1,547 RCLS BUDGET TO ACTUAL
10.700.431.75.95	FIXED ASSETS - CONTINGENCY	1,800	RCLS BUDGET TO ACTUAL
10.710.347.40.10	PAVILION RENTALS		350 RCLS BUDGET TO ACTUAL
10.710.452.42.00	PROP SVCS - CLEANING SERVICES	185	RCLS BUDGET TO ACTUAL
10.710.452.42.40	PROP SVCS - LANDSCAPING		1,380 RCLS BUDGET TO ACTUAL
10.710.452.43.00	PROP SVCS - R & M SERVICES	153	RCLS BUDGET TO ACTUAL
10.710.452.43.95	PROP SVCS - R&M CONTINGENCY	4,480	RCLS BUDGET TO ACTUAL
10.710.452.61.20	SUPPLIES - OPERATING SUPPLIES	8,871	RCLS BUDGET TO ACTUAL
10.710.452.62.20	SUPPLIES - ELECTRICITY		360 RCLS BUDGET TO ACTUAL
10.710.452.74.00	FIXED ASSETS - IMPROVEMENTS		25,000 RCLS BUDGET TO ACTUAL
10.710.452.75.00	FIXED ASSETS LESS THAN \$5,000	824	RCLS BUDGET TO ACTUAL
10.710.452.75.95	FIXED ASSETS-CONTINGENCY	7,647	RCLS BUDGET TO ACTUAL
		41,042	41,042

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

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

CAPITAL PROJECTS FUND				
ACCT #	ACCT NAME	INCREASE	DECREASE	DESCRIPTION
30.000.391.10.00	TRANSFERS IN/OUT - GENERAL FUND	113,000		FY 17 PROJECTS
30.000.399.00.00	FUND BALANCE RESOURCES		100,283	FY 17 PROJECTS
30.700.431.45.00	CONSTRUCTION SERVICES	16,186		ROLL TO FY 17
30.710.452.45.00	CONSTRUCTION SERVICES	11,113		RCLS BUDGET TO ACTUAL
30.710.452.70.00	CONSTRUCTION IN PROGRESS		14,582	RCLS BUDGET TO ACTUAL
		85,701	85,701	

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

WATER FUND				
ACCT #	ACCT NAME	INCREASE	DECREASE	DESCRIPTION
50.000.340.10.00	WATER SERVICE CHARGES		398,951	RCLS BUDGET TO ACTUAL
50.000.340.10.10	WATER SERVICE CHARGES-JFK TRAV	156,435		RCLS BUDGET TO ACTUAL
50.000.340.10.20	WATER SERVICE CHARGES-BULK SAL		750	RCLS BUDGET TO ACTUAL
50.000.340.20.00	WA SVC CHGS-READY TO SERVE		2,982	RCLS BUDGET TO ACTUAL
50.000.340.70.05	PENALTIES-RETURNED CHECK FEE		220	RCLS BUDGET TO ACTUAL
50.000.340.70.10	PENALTIES-SECOND NOTICE FEE	7,048		RCLS BUDGET TO ACTUAL
50.000.340.70.20	PENALTIES-SHUT OFF FEE		195	RCLS BUDGET TO ACTUAL
50.000.340.70.30	PENALTIES-PULL METER FEE	22,465		RCLS BUDGET TO ACTUAL
50.000.355.10.10	CONNECTION FEES		22,500	RCLS BUDGET TO ACTUAL
50.000.355.10.20	MAJOR FACILITY FEES		31,500	RCLS BUDGET TO ACTUAL
50.000.361.00.00	INVESTMENT REVENUE	1,972		RCLS BUDGET TO ACTUAL
50.000.361.10.05	INVESTMENT EARNINGS-MAJOR FACI	800		RCLS BUDGET TO ACTUAL
50.000.369.00.00	MISCELLANEOUS	320		RCLS BUDGET TO ACTUAL
50.000.392.20.00	COMPENSATION FOR LOSS OF ASSET		588	RCLS BUDGET TO ACTUAL
50.000.397.00.00	CAPITAL CONTRIBUTIONS	276,320		RCLS BUDGET TO ACTUAL
50.000.399.00.00	FUND BALANCE RESOURCES		190,108	RCLS BUDGET TO ACTUAL
50.800.432.11.00	SALARIES-REGULAR EMPLOYEES		1,164	RCLS BUDGET TO ACTUAL
50.800.432.13.15	OVERTIME-TIME AND A HALF		1,781	RCLS BUDGET TO ACTUAL
50.800.432.13.20	OVERTIME - DOUBLE TIME		64	RCLS BUDGET TO ACTUAL
50.800.432.13.25	OT - DOUBLE TIME & A HALF	209		RCLS BUDGET TO ACTUAL
50.800.432.19.90	SALARIES - COMPENSATED ABSENCE	61,812		RCLS BUDGET TO ACTUAL
50.800.432.21.10	GROUP INSURANCE-HEALTH		2,830	RCLS BUDGET TO ACTUAL
50.800.432.21.11	GROUP INSURANCE-DEDUCTIBLE	775		RCLS BUDGET TO ACTUAL
50.800.432.21.15	GROUP INSURANCE-DENTAL		486	RCLS BUDGET TO ACTUAL
50.800.432.21.20	GROUP INSURANCE-VISION	100		RCLS BUDGET TO ACTUAL
50.800.432.21.30	GROUP INSURANCE-LIFE	727		RCLS BUDGET TO ACTUAL
50.800.432.22.10	SOCIAL SECURITY TAX		880	RCLS BUDGET TO ACTUAL
50.800.432.22.15	MEDICARE TAX		210	RCLS BUDGET TO ACTUAL
50.800.432.23.00	RETIREMENT CONTRIBUTIONS		4,179	RCLS BUDGET TO ACTUAL
50.800.432.25.00	UNEMPLOYMENT INSURANCE TAX	249		RCLS BUDGET TO ACTUAL
50.800.432.26.00	WORKERS COMPENSATION INSURANCE		118	RCLS BUDGET TO ACTUAL
50.800.432.33.10	PROF SVCS - LEGAL		11,878	RCLS BUDGET TO ACTUAL
50.800.432.33.20	PROF SVCS-ENGINEER/DESIGN	2,553		RCLS BUDGET TO ACTUAL
50.800.432.34.05	PROF SVCS - DATA PROCESSING	3,705		RCLS BUDGET TO ACTUAL
50.800.432.34.10	PROF SVCS - COMPUTER REPAIR		1,093	RCLS BUDGET TO ACTUAL
50.800.432.34.15	PROF SVCS - SOFTWARE SUPPORT		2,107	RCLS BUDGET TO ACTUAL
50.800.432.34.16	PROF SVCS - SENSUS SUPPORT	9,028		RCLS BUDGET TO ACTUAL
50.800.432.42.00	PROPERTY SVCS - CLEANING SVCS		53	RCLS BUDGET TO ACTUAL
50.800.432.43.00	PROP SVCS - R&M SERVICES		1,998	RCLS BUDGET TO ACTUAL


50.800.432.43.10	PROP SVCS-R&M VEHICLES		74	RCLS BUDGET TO ACTUAL
50.800.432.43.51	PROP SVCS R&M METER RPLCMNT		194,583	RCLS BUDGET TO ACTUAL
50.800.432.52.30	INSURANCE-BONDS		250	RCLS BUDGET TO ACTUAL
50.800.432.53.10	COMMUNICATIONS-TELEPHONE/INTER		2,929	RCLS BUDGET TO ACTUAL
50.800.432.54.00	ADVERTISING		750	RCLS BUDGET TO ACTUAL
50.800.432.58.10	TRAVEL-MEALS & MILEAGE REMBRSM	27		RCLS BUDGET TO ACTUAL
50.800.432.59.00	TRAINING		153	RCLS BUDGET TO ACTUAL
50.800.432.61.10	SUPPLIES-OFFICE		4,006	RCLS BUDGET TO ACTUAL
50.800.432.61.15	SUPPLIES-POSTAGE		6	RCLS BUDGET TO ACTUAL
50.800.432.62.10	SUPPLIES-NATURAL GAS/PROPANE		792	RCLS BUDGET TO ACTUAL
50.800.432.62.20	SUPPLIES-ELECTRICITY	6		RCLS BUDGET TO ACTUAL
50.800.432.69.00	MISCELLANEOUS		156	RCLS BUDGET TO ACTUAL
50.800.432.69.95	CONTINGENCY		97,349	RCLS BUDGET TO ACTUAL
50.800.432.75.00	FIXED ASSETS LESS THAN \$5,000		1,059	RCLS BUDGET TO ACTUAL
50.800.432.75.20	FIXED ASSETS - VEHICLES		88,818	RCLS BUDGET TO ACTUAL
50.800.432.75.90	FIXED ASSETS - DEPRECIATION	932,785		RCLS BUDGET TO ACTUAL
50.800.432.82.01	BOND PRINC - MDE PH 5		68,750	RCLS BUDGET TO ACTUAL
50.800.432.82.02	BOND PRINC-MDE PH 6, 6A & 7		520,494	RCLS BUDGET TO ACTUAL
50.800.432.83.02	BOND INT-MDE PH 6, 6A, &7		1,094	RCLS BUDGET TO ACTUAL
50.850.432.11.00	SALARIES-REGULAR EMPLOYEES		58,248	RCLS BUDGET TO ACTUAL
50.850.432.13.05	OVERTIME-HALF TIME		122	RCLS BUDGET TO ACTUAL
50.850.432.13.15	OVERTIME-TIME AND A HALF	1,870		RCLS BUDGET TO ACTUAL
50.850.432.13.25	OT - DOUBLE TIME & A HALF		3,104	RCLS BUDGET TO ACTUAL
50.850.432.21.10	GROUP INSURANCE-HEALTH		14,316	RCLS BUDGET TO ACTUAL
50.850.432.21.11	GROUP INSURANCE-DEDUCTIBLE		6,000	RCLS BUDGET TO ACTUAL
50.850.432.21.15	GROUP INSURANCE-DENTAL		2,218	RCLS BUDGET TO ACTUAL
50.850.432.21.20	GROUP INSURNACE-VISION		371	RCLS BUDGET TO ACTUAL
50.850.432.21.30	GROUP INSURANCE-LIFE	453		RCLS BUDGET TO ACTUAL
50.850.432.21.35	RETIREE HEALTH CARE		3,031	RCLS BUDGET TO ACTUAL
50.850.432.22.10	SOCIAL SECURITY TAX		3,626	RCLS BUDGET TO ACTUAL
50.850.432.22.15	MEDICARE TAX		283	RCLS BUDGET TO ACTUAL
50.850.432.23.00	RETIREMENT CONTRIBUTIONS		2,642	RCLS BUDGET TO ACTUAL
50.850.432.25.00	UNEMPLOYMENT INSURANCE TAX	39		RCLS BUDGET TO ACTUAL
50.850.432.26.00	WORKERS COMPENSATION INSURANCE		4,310	RCLS BUDGET TO ACTUAL
50.850.432.33.20	PROF SVCS-DESING/ENGINEERING	115		RCLS BUDGET TO ACTUAL
50.850.432.41.10	UTILITY SVCS - SEWAGE	291		RCLS BUDGET TO ACTUAL
50.850.432.43.00	PROP SVCS-R&M SERVICES		3,826	RCLS BUDGET TO ACTUAL
50.850.432.43.10	PROP SVCS-R&M VEHICLES		881	RCLS BUDGET TO ACTUAL
50.850.432.43.50	PROP SVCS-R&M LINES		9,169	RCLS BUDGET TO ACTUAL
50.850.432.43.95	PROP SVCS-R&M SVCS-CONTINGENCY	8,773		RCLS BUDGET TO ACTUAL
50.850.432.50.50	OT SVCS-SLUDGE HAULING		3,574	RCLS BUDGET TO ACTUAL
50.850.432.50.51	OT SVCS-TELEMETRY	962		RCLS BUDGET TO ACTUAL
50.850.432.50.52	OT SVCS-LAB		1,803	RCLS BUDGET TO ACTUAL
50.850.432.52.20	INSURANCE-GENERAL LIABILITY		156	RCLS BUDGET TO ACTUAL
50.850.432.53.10	COMMUNICATIONS-TELEPHONE/INTER		465	RCLS BUDGET TO ACTUAL
50.850.432.54.00	ADVERTISING	71		RCLS BUDGET TO ACTUAL
50.850.432.58.10	TRAVEL-MEALS & MILEAGE		400	RCLS BUDGET TO ACTUAL

50.850.432.59.00	TRAINING		1,122 RCLS BUDGET TO ACTUAL
50.850.432.59.50	TRAINING-OPERATORS LIC RENEWAL		75 RCLS BUDGET TO ACTUAL
50.850.432.61.10	SUPPLIES-OFFICE		686 RCLS BUDGET TO ACTUAL
50.850.432.61.15	SUPPLIES-POSTAGE		156 RCLS BUDGET TO ACTUAL
50.850.432.61.25	SUPPLIES-UNIFORMS		2,586 RCLS BUDGET TO ACTUAL
50.850.432.61.30	SUPPLIES-TOOLS & EQUIPMENT		4,516 RCLS BUDGET TO ACTUAL
50.850.432.61.50	SUPPLIES-CHEMICALS		47,231 RCLS BUDGET TO ACTUAL
50.850.432.61.51	SUPPLIES-LINES		12,190 RCLS BUDGET TO ACTUAL
50.850.432.61.52	SUPPLIES-METERS	2,227	RCLS BUDGET TO ACTUAL
50.850.432.61.53	SUPPLIES-LAB		1,563 RCLS BUDGET TO ACTUAL
50.850.432.61.54	SUPPLIES-SAFETY		1,951 RCLS BUDGET TO ACTUAL
50.850.432.62.10	SUPPLIES-NATURAL GAS/PROPANE		23,282 RCLS BUDGET TO ACTUAL
50.850.432.62.20	SUPPLIES-ELECTRICITY	16,141	RCLS BUDGET TO ACTUAL
50.850.432.62.60	SUPPLIES-GASOLINE/DIESEL		1,713 RCLS BUDGET TO ACTUAL
50.850.432.64.10	MEMBERSHIP DUES & SUBSCRIPTION		6 RCLS BUDGET TO ACTUAL
50.850.432.69.00	MISCELLEANOUS	374	RCLS BUDGET TO ACTUAL
		577,932	577,932

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

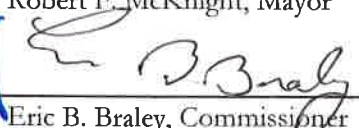
**TOWN OF NORTH EAST
BUDGET - FY 2015-2016
BUDGET AMENDMENT 2016-005**

Date: 9.30.16

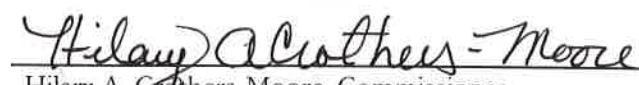


Robert F. McKnight, Mayor

Attest: Stephanie Lawrence Deal



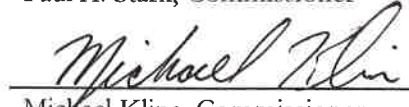
Eric B. Braley, Commissioner



Hilary A. Crothers-Moore, Commissioner



Paul A. Stark, Commissioner



Michael Kline, Commissioner