

TOWN OF NORTH EAST

FISCAL YEAR 2018

GENERAL FUND BUDGET

Account Range: 10-000-000-00-00 to 10-999-999-99-99 Include Zero Activity Accounts: NO
 Current Date Range: 07/01/17 to 06/30/18 Class Id: First to Last Year To Date As Of: 06/30/18

Account Id	Description	Adopted
10-000-311-10-10	REAL PROPERTY TAXES-FULL YEAR	1,505,690.00
10-000-311-10-20	REAL PROPERTY TAXES-NEW CONSTR	1,000.00
10-000-311-10-30	ENTERPRISE TAX CREDIT	1,500.00
10-000-311-20-10	PUBLIC UTILITY OPERATING PROPE	60,000.00
10-000-318-20-10	FRANCHISE TAXES	55,000.00
10-000-319-00-00	INTEREST & PENALITES ON TAXES	6,000.00
10-000-322-00-05	YARD SALE PERMITS	120.00
10-000-335-90-10	TRADERS' LICENCES	9,000.00
10-000-335-90-20	ADMISSIONS & AMUSEMENT TAX	3,500.00
10-000-337-10-00	CECIL CO TAX DIFFERENTIAL	87,671.00
10-000-337-20-00	FINANCIAL COOPERATION GRANT	1,178.00
10-000-337-30-00	HOTEL TAX	87,000.00
10-000-337-70-00	CECIL COUNTY SOLID WASTE REBAT	6,149.00
10-000-338-10-00	INCOME TAX	290,000.00
10-000-340-10-00	SPECIAL EVENT FEES	11,000.00
10-000-361-00-00	INTEREST REVENUE	22,100.00
10-000-362-00-00	RENTS & ROYALTIES	72,223.00
10-000-369-00-00	MISCELLEANOUS	5,000.00
10-000-391-00-00	TRANSFERS IN/OUT	2,000.00-

Account Id	Description	Adopted
10-000-392-00-00	PROCEEDS SALE OF FIXED ASSETS	2,500.00
10-000-399-00-00	FUND BALANCE RESOURCES	161,601.00
10-400-322-00-00	NON BUSINESS LICENCES & PERMIT	30.00
10-400-322-10-00	BUILDING STRUCTURES & EQUIPMEN	3,000.00
10-400-334-14-05	CRITICAL AREAS	5,000.00
10-400-341-30-00	ZONING & SUBDIVISION FEES	100.00
10-600-334-16-05	STATE AID FOR POLICE PROTECTIO	64,793.00
10-600-341-10-00	DOCUMENTS & COPIES	400.00
10-600-351-00-00	FINES & FORFEITS	750.00
10-700-334-17-10	SHA-MAINT SHOP RELOCATION	30,000.00
10-700-335-40-00	HIGHWAY USER REVENUES	81,386.00
10-700-344-30-00	SANITATION-REFUSE FEES	234,143.00
10-710-347-40-10	PAVILLON RENTALS	3,000.00
	Anticipated Total	2,808,834.00
	Unanticipated Total	0.00
	Revenue Fund Total	2,808,834.00
	Final Total	2,808,834.00

Range of Accounts: 10-000-000-00-00		to 10-999-999-99-99		Include Cap Accounts: Yes	As Of: 06/30/18
Current Period: 07/01/17 to 06/30/18		Class Id: First to Last		Skip Zero Activity: Yes	
Account Id	Description			Adopted Budget	
10-100-411-00-00	MAYOR & COMMISSIONERS OPERATING EXPENSES			29,051.00	
Department Total				29,051.00	
10-200-413-00-00	ADMINISTRATION SALARIES & BENEFITS			47,181.00	
10-200-413-30-00	ADMINISTRATION OPERATING EXPENSES			13,050.00	
Department Total				60,231.00	
10-300-415-00-00	FINANCE SALARIES & BENEFITS			47,133.00	
10-300-415-30-00	FINANCE OPERATING EXPENSES			39,650.00	
10-300-415-70-00	FINANCE CAPITAL OUTLAYS			5,000.00	
Department Total				91,783.00	
10-400-419-00-00	PLANNING & ZONING SALARIES & BENEFITS			62,552.00	
10-400-419-30-00	PLANNING & ZONING OPERATING EXPENSES			28,100.00	
Department Total				90,652.00	
10-410-419-00-00	BOARD OF APPEALS OPERATING EXPENSES			3,550.00	
Department Total				3,550.00	
10-420-419-00-00	CODE ENFORCEMENT SALARIES & BENEFITS			41,406.00	
10-420-419-30-00	CODE ENFORCEMENT OPERATING EXPENSES			5,450.00	
Department Total				46,856.00	
10-500-419-00-00	GENERAL GOVERNMENT OPERATING EXPENSES			87,450.00	
Department Total				87,450.00	
10-600-421-00-00	PUBLIC SAFETY SALARIES & BENEFITS			1,001,525.00	
10-600-421-30-00	PUBLIC SAFETY OPERATING EXPENSES			144,631.00	
10-600-421-70-00	PUBLIC SAFETY CAPITAL OUTLAYS			16,800.00	

Account Id	Description	Adopted Budget
Department Total		1,162,956.00
10-601-421-00-00	PUBLIC SAFETY ADMIN SALARIES & BENEFITS	68,754.00
Department Total		68,754.00
10-700-431-00-00	MAINTENANCE SALARIES & BENEFITS	382,387.00
10-700-431-30-00	MAINTENANCE OPERATING EXPENSES	536,193.00
10-700-431-70-00	MAINTENANCE CAPITAL OUTLAYS	52,500.00
Department Total		971,080.00
10-705-441-00-00	HEALTH OPERATING EXPENSES	2,500.00
Department Total		2,500.00
10-710-452-00-00	PARKS & RECREATION OPERATING EXPENSES	22,950.00
10-710-452-70-00	PARKS & RECREATION CAPITAL OUTLAYS	4,000.00
Department Total		26,950.00
10-750-470-00-00	DEBT SERVICE	147,721.00
Department Total		147,721.00
Department Total		4,800.00
Department Total		7,500.00
10-790-421-00-00	ALLOCATIONS	19,300.00
Department Total		7,000.00
Fund Budgeted		2,808,834.00
Fund Non-Budgeted		0.00
Fund Total		2,808,834.00

Account Id	Description	Adopted Budget
Final Budgeted		2,808,834.00
Final Non-Budgeted		0.00
Final Total		2,808,834.00

TOWN OF NORTH EAST

FISCAL YEAR 2018

ENTERPRISE FUND BUDGET

Account Range: 50-000-000-00-00 to 50-999-999-99-99 Include Zero Activity Accounts: No
 Current Date Range: 07/01/17 to 06/30/18 Class Id: First to Last Year To Date As Of: 06/30/18

Account Id	Description	Adopted
50-000-340-10-00	WATER SERVICE CHARGES	2,616,227.00
50-000-340-20-00	WA SVC CHGS-READY TO SERVE	46,000.00
50-000-340-70-05	PENALTIES-RETURNED CHECK FEE	500.00
50-000-340-70-10	PENALTIES-SECOND NOTICE FEE	41,000.00
50-000-340-70-20	PENALTIES-SHUT OFF FEE	17,000.00
50-000-340-70-30	PENALTIES-PULL METER FEE	17,000.00
50-000-361-00-00	INVESTMENT REVENUE	6,000.00
50-000-361-10-05	INVESTMENT EARNINGS-MAJOR FACI	4,500.00
50-000-369-00-00	MISCELLANEOUS	10,000.00
50-000-399-00-00	FUND BALANCE RESOURCES	600,000.00
Anticipated Total		3,358,227.00
Unanticipated Total		0.00
Revenue Fund Total		3,358,227.00
Final Total		3,358,227.00

Account Id	Description	Adopted Budget
Range of Accounts: 50-000-000-00-00 to 50-999-999-99-99 Current Period: 07/01/17 to 06/30/18 Class Id: First to Last Include Cap Accounts: Yes As Of: 06/30/18 Skip Zero Activity: Yes		
50-800-432-00-00	WATER ADMINISTRATION SALARIES & BENEFITS	395,272.00
50-800-432-30-00	WATER ADMINISTRATION OPERATING EXPENSES	150,693.00
50-800-432-70-00	WATER ADMINISTRATION CAPITAL OUTLAYS	666,069.00
Department Total		1,212,034.00
50-850-432-00-00	WATER OPERATIONS SALARIES & BENEFITS	375,591.00
50-850-432-30-00	WATER OPERATIONS OPERATING EXPENSES	1,770,602.00
Department Total		2,146,193.00
Fund Budgeted		3,358,227.00
Fund Non-Budgeted		0.00
Fund Total		3,358,227.00
Final Budgeted		3,358,227.00
Final Non-Budgeted		0.00
Final Total		3,358,227.00