

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
REVENUES		
10.000.311.10.10	REAL PROPERTY TAXES-FULL YEAR	1,485,463
10.000.311.10.20	REAL PROPERTY TAXES-NEW CONSTR	1,000
10.000.311.10.30	ENTERPRISE TAX CREDIT	9,811
10.000.311.20.10	PUBLIC UTILITY OPERATING PROPE	67,000
10.000.318.20.10	FRANCHISE TAXES - COMCAST	64,000
10.000.319.00.00	INTEREST & PENALITES ON TAXES	4,200
10.000.322.00.05	YARD SALE PERMITS	120
10.000.335.90.10	TRADERS' LICENCES	8,500
10.000.335.90.20	ADMISSIONS & AMUSEMENT TAX	3,500
10.000.337.10.00	CECIL CO TAX DIFFERENTIAL	86,468
10.000.337.20.00	FINANCIAL COOPERATION GRANT	1,178
10.000.337.30.00	HOTEL TAX	102,000
10.000.337.70.00	CECIL COUNTY SOLID WASTE REBAT	7,687
10.000.338.10.00	INCOME TAX	290,000
10.000.338.10.10	INCOME TAX REFUNDS - WYNNE CAS	-3,500
10.000.340.10.00	SPECIAL EVENT FEES	12,700
10.000.361.00.00	INTEREST REVENUE	15,600
10.000.362.00.00	RENTS & ROYALTIES	93,659
10.000.369.00.00	MISCELLEANOUS	659
10.000.391.00.00	TRANSFERS IN/OUT	-420,000
10.000.399.00.00	FUND BALANCE RESOURCES	657,587
10.100.340.20.00	PARADE FEES	7,500
10.400.322.00.00	NON BUSINESS LICENCES & PERMIT	30
10.400.322.10.00	BUILDING STRUCTURES & EQUIPMEN	4,000
10.400.334.14.05	CRITICAL AREAS	5,000
10.400.341.30.00	ZONING & SUBDIVISION FEES	600
10.600.331.16.10	MSPF GRANT	8,000
10.600.334.16.05	STATE AID FOR POLICE PROTECTIO	61,330
10.600.334.16.10	TOBACCO CESSATION	500
10.600.341.10.00	DOCUMENTS & COPIES	400
10.600.351.00.00	FINES & FOREFITS	300
10.700.334.17.10	SHA-MAINT SHOP RELOCATION	10,000
10.700.335.40.00	HIGHWAY USER REVENUES	78,269
10.700.344.30.00	SANITATION-REFUSE FEES	183,000
10.710.347.40.10	PAVILION RENTALS	3,800
TOTAL REVENUES		2,850,361
EXPENDITURES		
MAYOR & COMMISSIONERS		
10.100.411.34.20	PROF SVCS - WEBSITE	1,000
10.100.411.42.00	PROPERTY SERVICES-CLEANING SVC	8,000
10.100.411.52.25	INSURANCE-PUBLIC OFFICERS LIAB	3,514
10.100.411.58.10	TRAVEL-MEALS & MILEAGE RMBRSMN	4,500
10.100.411.64.10	DUES & SUBSCRIPTIONS	4,500
10.100.411.67.00	COMMUNITY PROMOTION	1,000
10.100.411.67.10	ECONOMIC DEVELOPMENT	50
10.100.411.67.20	TOURISM	700
10.100.411.67.30	HALLOWEEN	400
10.100.411.67.40	CHRISTMAS PARADE	7,500
10.100.411.67.45	CHRISTMAS CONTEST	150

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
10.100.411.67.46	CHRISTMAS SEASON	1,000
10.100.411.67.50	FLAG DAY	100
10.100.411.68.20	ALLOCATION-CHRISTMAS PARADE	2,000
10.100.411.69.00	MISCELLEANOUS	1,000
TOTAL MAYOR & COMMISSIONE		35,414
ADMINISTRATION		
10.200.413.11.00	SALARIES - REGULAR EMPLOYEES	38,035
10.200.413.13.15	OVERTIME-TIME AND A HALF	177
10.200.413.21.10	GROUP INSURANCE-HEALTH	1,812
10.200.413.21.11	GROUP INSURANCE-DEDUCTIBLE	800
10.200.413.21.15	GROUP INSURANCE-DENTAL	227
10.200.413.21.20	GROUP INSURANCE-VISION	43
10.200.413.21.30	GROUP INSURANCE - LIFE	125
10.200.413.22.10	SOCIAL SECURITY TAX	2,369
10.200.413.22.15	MEDICARE TAX	554
10.200.413.23.00	RETIREMENT CONTRIBUTIONS	1,000
10.200.413.25.00	UNEMPLOYMENT INSURANCE TAX	192
10.200.413.26.00	WORKERS' COMPENSATION INSURANC	201
10.200.413.33.10	PROF SVCS - LEGAL	1,500
10.200.413.33.20	PROF SVCS - ENGINEER/DESIGN	1,000
10.200.413.34.10	PROF SVCS - COMPUTER REPAIR	500
10.200.413.50.10	ELECTIONS	1,000
10.200.413.54.00	ADVERTISING	500
10.200.413.58.10	TRAVEL - MEALS & MILEAGE RMBRS	150
10.200.413.59.00	TRAINING	350
10.200.413.59.90	EMPLOYEE HIRING	2,000
10.200.413.61.10	SUPPLIES - OFFICE SUPPLIES	2,000
10.200.413.61.15	SUPPLIES - POSTAGE	200
10.200.413.69.00	MISCELLEANOUS	150
TOTAL ADMINISTRATION		54,885
FINANCE		
10.300.415.11.00	SALARIES - REGULAR EMPLOYEES	33,411
10.300.415.13.10	OVERTIME - TIME AND A HALF	206
10.300.415.21.10	GROUP INSURANCE-HEALTH	4,244
10.300.415.21.11	GROUP INSURANCE-DEDUCTIBLE	1,900
10.300.415.21.15	GROUP INSURANCE DENTAL	368
10.300.415.21.20	GROUP INSURANCE-VISION	69
10.300.415.21.30	GROUP INSURANCE-LIFE	86
10.300.415.22.10	SOCIAL SECURITY TAX	2,084
10.300.415.22.15	MEDICARE TAX	487
10.300.415.23.00	RETIREMENT CONTRIBUTIONS	1,650
10.300.415.25.00	UNEMPLOYMENT INSURANCE TAX	132
10.300.415.26.00	WORKERS' COMPENSATION INSURANC	120
10.300.415.33.30	PROF SVCS - AUDITING	20,000
10.300.415.34.10	PROF SVCS - COMPUTER REPAIR	1,000
10.300.415.34.15	PROF SVCS - SOFTWARE SUPPORT	5,000
10.300.415.50.05	BANK SERVICE FEES	500
10.300.415.52.30	INSURANCE-BONDS	200
10.300.415.54.00	ADVERTISING	1,000
10.300.415.58.10	TRAVEL-MEALS & MILEAGE RMBRS	500

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
10.300.415.59.00	TRAINING	2,050
10.300.415.61.10	SUPPLIES-OFFICE SUPPLIES	4,000
10.300.415.61.15	SUPPLIES-POSTAGE	400
10.300.415.64.10	DUES & SUBSCRIPTIONS	250
TOTAL FINANCE		79,657
PLANING & ZONING		
10.400.419.11.00	SALARIES-REGULAR EMPLOYEES	45,314
10.400.419.13.15	OVERTIME-TIME AND A HALF	629
10.400.419.21.10	GROUP INSURANCE-HEALTH	4,359
10.400.419.21.11	GROUP INSURANCE-DEDUCTIBLE	2,000
10.400.419.21.15	GROUP INSURANCE-DENTAL	678
10.400.419.21.20	GROUP INSURANCE-VISION	113
10.400.419.21.30	GROUP INSURANCE-LIFE	117
10.400.419.22.10	SOCIAL SECURITY TAX	2,848
10.400.419.22.15	MEDICARE TAX	666
10.400.419.23.00	RETIREMENT CONTRIBUTIONS	2,250
10.400.419.25.00	UNEMPLOYMENT INSURANCE TAX	180
10.400.419.26.00	WORKERS COMPENSATION INSURANCE	419
10.400.419.33.10	PROF SVCS - LEGAL	4,000
10.400.419.33.20	PROF SVCS-ENGINEERING/DESIGN	2,500
10.400.419.33.25	PROF SVCS-ZONING&SUBDIVS FEMA	5,000
10.400.419.34.10	PROF SVCS-COMPUTER REPAIR	500
10.400.419.54.00	ADVERTISING	2,000
10.400.419.58.10	TRAVEL-MEALS & MILEAGE RMBRS	150
10.400.419.59.00	TRAINING	600
10.400.419.61.10	SUPPLIES-OFFICE SUPPLIES	1,500
10.400.419.61.15	SUPPLIES - POSTAGE	300
10.400.419.61.25	SUPPLIES-UNIFORMS	175
10.400.419.69.00	MISCELLEANOUS	500
TOTAL PLANNING & ZONING		76,798
BOARD OF APPEALS		
10.410.419.33.10	PROF SVCS - LEGAL	3,500
10.410.419.34.10	PROF SVCS-COMPUTER REPAIR	500
10.410.419.34.40	PROF SVCS-COURT REPORTER	1,000
10.410.419.54.00	ADVERTISING	750
10.410.419.61.10	SUPPLIES - OFFICE SUPPLIES	1,000
10.410.419.61.15	SUPPLIES - POSTAGE	200
10.410.419.69.00	MISCELLEANOUS	100
TOTAL BOARD OF APPEALS		7,050
CODE ENFORCEMENT		
10.420.419.11.00	SALARIES-REGULAR EMPLOYEES	29,172
10.420.419.13.15	OVERTIME-TIME AND A HALF	629
10.420.419.21.10	GROUP INSURANCE-HEALTH	3,208
10.420.419.21.11	GROUP INSURANCE-DEDUCTIBLE	1,500
10.420.419.21.15	GROUP INSURANCE-DENTAL	487
10.420.419.21.20	GROUP INSURANCE-VISION	78
10.420.419.21.30	GROUP INSURANCE-LIFE	78
10.420.419.22.10	SOCIAL SECURITY TAX	1,848

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
10.420.419.22.15	MEDICARE TAX	432
10.420.419.23.00	RETIREMENT CONTRIBUTIONS	1,500
10.420.419.25.00	UNEMPLOYMENT INSURANCE TAX	120
10.420.419.26.00	WORKERS' COMPENSATION INSURANC	386
10.420.419.33.10	PROF SVCS - LEGAL	1,000
10.420.419.34.10	PROF SVCS-COMPUTER REPAIR	500
10.420.419.54.00	ADVERTISING	200
10.420.419.59.00	TRAINING	250
10.420.419.61.10	SUPPLIES-OFFICE SUPPLIES	1,000
10.420.419.61.15	SUPPLIES - POSTAGE	400
10.420.419.61.25	SUPPLIES - UNIFORMS	250
10.420.419.69.00	MISCELLEANOUS	100
TOTAL CODE ENFORCEMENT		43,138
GENERAL SERVICES		
10.500.419.33.20	PROF SVCS - ENGINEER/DESIGN	50,000
10.500.419.42.00	PROPERTY SVCS-CLEANING SVCS	2,000
10.500.419.43.00	PROPERTY SVCS- R&M SERVICES	2,000
10.500.419.43.10	PROPERTY SVCS-R&M VEHICLES	1,000
10.500.419.44.90	PROPERTY SVCS - 102 W CECIL AV	500
10.500.419.44.91	PROP SVCS-JACKSON HOUSE	2,000
10.500.419.45.00	PROP SVCS - CONSTRUCTION	32,000
10.500.419.52.10	INSURANCE - PROPERTY	1,315
10.500.419.52.15	INSURANCE-AUTO	495
10.500.419.52.20	INSURANCE-GENERAL LIABILITY	1,938
10.500.419.53.10	COMMUNICATIONS-TELEPHONE/INTER	3,200
10.500.419.54.00	ADVERTISING	300
10.500.419.62.10	SUPPLIES- NATURAL GAS/PROPANE	2,500
10.500.419.62.20	SUPPLIES-ELECTRICITY	6,000
10.500.419.62.60	SUPPLIES-GASOLINE/DIESEL	300
10.500.419.69.00	MISCELLEANOUS	100
10.500.419.69.95	CONTINGENCY	50,000
TOTAL GENERAL SERVICES		155,648
PUBLIC SAFETY		
10.600.421.11.00	SALARIES - REGULAR EMPLOYEES	625,984
10.600.421.13.15	O/T TIME AND A HALF	116,238
10.600.421.15.00	SALARIES - SICK LEAVE PAYOUT	11,037
10.600.421.21.10	GROUP INSURANCE - HEALTH	88,869
10.600.421.21.11	GROUP INSURANCE - DEDUCTIBLE	36,000
10.600.421.21.15	GROUP INSURANCE - DENTAL	10,327
10.600.421.21.20	GROUP INSURANCE - VISION	1,473
10.600.421.21.30	GROUP INSURANCE - LIFE	1,716
10.600.421.22.10	SOCIAL SECURITY TAX	46,018
10.600.421.22.15	MEDICARE TAX	10,762
10.600.421.23.00	RETIREMENT CONTRIBUTIONS	31,500
10.600.421.25.00	UNEMPLOYMENT INSURANCE TAX	2,400
10.600.421.26.00	WORKERS COMPENSATION INSURANCE	44,116
10.600.421.34.10	PROF SVCS - COMPUTER REPAIR	680
10.600.421.42.00	PROP SVCS - CLEANING SERVICES	4,500
10.600.421.43.00	PROP SVCS - R&M SERVICES	3,900
10.600.421.43.10	PROP SVCS - R&M VEHICLES	14,000

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
10.600.421.52.10	INSURANCE - PROPERTY	1,060
10.600.421.52.15	INSURANCE - AUTO	4,836
10.600.421.52.20	INSURANCE - GENERAL LIABILITY	10,359
10.600.421.52.30	INSURANCE - BONDS	300
10.600.421.53.10	COMMUNICATIONS-TELEPHONES/INTE	4,000
10.600.421.53.60	COMMUNICATIONS - PUBLIC SAFETY	43,000
10.600.421.58.10	TRAVEL-MEALS & MILEAGE RMBRS	1,200
10.600.421.59.00	TRAINING	5,000
10.600.421.61.10	SUPPLIES - OFFICE SUPPLIES	3,500
10.600.421.61.15	SUPPLIES - POSTAGE	400
10.600.421.61.20	SUPPLIES - OPERATING	2,000
10.600.421.61.25	SUPPLIES - UNIFORMS	7,000
10.600.421.62.10	SUPPLIES NATURAL GAS/PROPANE	500
10.600.421.62.20	SUPPLIES - ELECTRICTY	8,000
10.600.421.62.60	SUPPLIES - GASOLINE/DIESEL	36,000
10.600.421.64.10	DUES & SUBSCRIPTIONS	100
10.600.421.67.20	COMMUNITY PROMOTION	500
10.600.421.75.20	FIXED ASSETS - VEHICLES	65,000
TOTAL PUBLIC SAFETY		1,242,275
PUBLIC SAFETY-ADMINISTRAT		
10.601.421.11.00	SALARIES - REGULAR EMPLOYEES	43,053
10.601.421.13.15	OVERTIME - TIME AND A HALF	124
10.601.421.21.10	GROUP INSURANCE - HEALTH	8,224
10.601.421.21.11	GROUP INSURANCE - DEDUCTIBLE	4,000
10.601.421.21.15	GROUP INSURANCE - DENTAL	1,182
10.601.421.21.20	GROUP INSURANCE - VISION	172
10.601.421.21.30	GROUP INSURANCE - LIFE	468
10.601.421.22.10	SOCIAL SECURITY TAX	2,677
10.601.421.22.15	MEDICARE TAX	626
10.601.421.23.00	RETIREMENT CONTRIBUTIONS	3,000
10.601.421.25.00	UNEMPLOYMENT INSURANCE TAX	720
10.601.421.26.00	WORKERS COMPENSATION INSURANCE	2,575
TOTAL PUBLIC SAFETY ADMIN		66,821
PUBLIC WORKS		
10.700.431.11.00	SALARIES - REGULAR EMPLOYEES	256,752
10.700.431.13.15	OVERTIME - TIME AND A HALF	10,602
10.700.431.21.10	GROUP INSURANCE - HEALTH	51,179
10.700.431.21.11	GROUP INSURANCE - DEDUCTIBLE	22,500
10.700.431.21.15	GROUP INSURANCE - DENTAL	6,160
10.700.431.21.20	GROUP INSURANCE - VISION	946
10.700.431.21.30	GROUP INSURANCE - LIFE	975
10.700.431.22.10	SOCIAL SECURITY TAX	16,576
10.700.431.22.15	MEDICARE TAX	3,877
10.700.431.23.00	RETIREMENT CONTRIBUTIONS	18,750
10.700.431.25.00	UNEMPLOYMENT INSURANCE TAX	1,500
10.700.431.26.00	WORKERS COMPENSATION INSURANCE	6,108
10.700.431.42.10	GARBAGE/RECYCLING DISPOSAL SVC	178,460
10.700.431.42.15	TIPPING FEES-BULK TRASH & YARD	9,600
10.700.431.42.20	SNOW REMOVAL SERVICES	20,000
10.700.431.42.25	STREET CLEANING SERVICES	15,000

TOWN OF NORTH EAST
2017 GENERAL FUND BUDGET

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
10.700.431.42.40	PROP SVCS - LANDSCAPING	9,000
10.700.431.43.00	PROP SVCS - R&M SERVICES	2,500
10.700.431.43.10	PROP SVCS - R&M VEHICLES	9,000
10.700.431.44.10	PROP SCVS - RENTAL	10,000
10.700.431.45.00	CONSTRUCTION SERVICES	37,500
10.700.431.52.10	INSURANCE - PROPERTY	2,371
10.700.431.52.15	INSURANCE - AUTO	4,117
10.700.431.53.10	COMMUNICATIONS-TELEPHONE/INTER	2,750
10.700.431.58.10	TRAVEL - MEALS & MILEAGE RMBRS	150
10.700.431.59.00	TRAINING	600
10.700.431.60.22	R&M STREETS/SIDEWALKS/DRAINS	7,500
10.700.431.60.23	R&M PARKING FACILITIES	1,500
10.700.431.61.10	SUPPLIES- OFFICE SUPPLIES	750
10.700.431.61.20	SUPPLIES-OPERATING	5,700
10.700.431.61.21	SUPPLIES - SNOW REMOVAL	10,000
10.700.431.61.25	SUPPLIES - UNIFORMS	5,000
10.700.431.61.30	SUPPLIES - TOOLS & EQUIPMENT	6,500
10.700.431.62.20	SUPPLIES - ELECTRICITY	2,250
10.700.431.62.25	SUPPLIES-ELECTRICTY-STREET LGT	70,250
10.700.431.62.40	SUPPLIES - HEATING OIL	1,500
10.700.431.62.60	SUPPLIES - GASOLINE/DIESEL	7,000
10.700.431.69.00	MISCELLEANOUS	750
10.700.431.75.20	FIXED ASSETS VEHICLES	50,000
TOTAL PUBLIC WORKS		865,673
HEALTH		
10.705.441.50.20	OT SVCS - MOSQUITO CONTROL	2,500
TOTAL HEALTH		2,500
PARKS, RECREATION & CULTU		
10.710.452.33.20	PROF SVCS - ENGINEER/DESIGN	35,000
10.710.452.42.00	PROP SVCS - CLEANING SERVICES	2,600
10.710.452.42.40	PROP SVCS - LANDSCAPING	1,600
10.710.452.43.00	PROP SVCS - R & M SERVICES	500
10.710.452.52.10	INSURANCE - PROPERTY	2,344
10.710.452.61.20	SUPPLIES - OPERATING SUPPLIES	10,000
10.710.452.62.20	SUPPLIES - ELECTRICITY	1,750
TOTAL PARKS, RECREATION &		53,794
DEBT SERVICE		
10.750.470.80.10	BOND PRINC - SHORE EROSION	4,428
10.750.470.80.15	BOND PRINC - CDA SERIES 2014 A	83,500
10.750.470.81.15	BOND INT - CDA SERIES 2014 A	59,613
TOTAL DEBT SERVICE		147,541
ALLOCATIONS		
10.790.421.90.30	ALLOCATIONS-NEGHEBORHOOD YOUT	4,667
10.790.422.90.10	ALLOCATIONS-NEVFC	7,500
10.790.451.90.20	ALLOCATIONS-SALUTE TO CEICL CO	2,000
10.790.451.90.21	ALLOCATIONS-BOYS & GIRLS CLUB	5,000

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
TOTAL ALLOCATIONS		19,167
TOTAL EXPENDITURES		2,850,361

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (14 MTHS)
REVENUES		
50.000.340.10.00	WATER SERVICE CHARGES	2,282,000
50.000.340.10.20	WATER SERVICE CHARGES-BULK SAL	750
50.000.340.20.00	WA SVC CHGS-READY TO SERVE	40,000
50.000.340.70.05	PENALTIES-RETURNED CHECK FEE	1,000
50.000.340.70.10	PENALTIES-SECOND NOTICE FEE	40,000
50.000.340.70.20	PENALTIES-SHUT OFF FEE	20,000
50.000.340.70.30	PENALTIES-PULL METER FEE	38,000
50.000.355.10.10	CONNECTION FEES	10,000
50.000.355.10.20	MAJOR FACILITY FEES	14,000
50.000.361.00.00	INVESTMENT REVENUE	5,000
50.000.361.10.05	INVESTMENT EARNINGS-MAJOR FACI	3,200
50.000.369.00.00	MISCELLANEOUS	1,777
50.000.397.00.00	CAPITAL CONTRIBUTIONS	100,000
50.000.399.00.00	FUND BALANCE RESOURCES	168,791
TOTAL REVENUES		2,724,518
WATER ADMINISTRATION		
50.800.432.11.00	SALARIES-REGULAR EMPLOYEES	273,776
50.800.432.13.15	OVERTIME-TIME AND A HALF	4,697
50.800.432.21.10	GROUP INSURANCE-HEALTH	34,737
50.800.432.21.11	GROUP INSURANCE-DEDUCTIBLE	15,800
50.800.432.21.15	GROUP INSURANCE-DENTAL	3,429
50.800.432.21.20	GROUP INSURANCE-VISION	639
50.800.432.21.30	GROUP INSURANCE-LIFE	842
50.800.432.22.10	SOCIAL SECURITY TAX	17,265
50.800.432.22.15	MEDICARE TAX	4,038
50.800.432.23.00	RETIREMENT CONTRIBUTIONS	14,800
50.800.432.25.00	UNEMPLOYMENT INSURANCE TAX	1,296
50.800.432.26.00	WORKERS COMPENSATION INSURANCE	3,023
50.800.432.33.10	PROF SVCS - LEGAL	10,000
50.800.432.33.30	PROF SVCS - AUDITING	16,000
50.800.432.34.05	PROF SVCS - DATA PROCESSING	10,000
50.800.432.34.10	PROF SVCS - COMPUTER REPAIR	2,000
50.800.432.34.15	PROF SVCS - SOFTWARE SUPPORT	5,000
50.800.432.34.50	PROF SVCS - RATE STUDIES	25,000
50.800.432.42.00	PROPERTY SVCS - CLEANING SVCS	500
50.800.432.43.00	PROP SVCS - R&M SERVICES	1,000
50.800.432.43.10	PROP SVCS-R&M VEHICLES	250
50.800.432.45.00	CONSTRUCTION SERVICES	13,000
50.800.432.52.10	INSURANCE-PROPERTY	34,000
50.800.432.52.15	INSURANCE-AUTO	212
50.800.432.52.25	INSURANCE - PUBLIC OFFICAL LIA	1,541
50.800.432.52.30	INSURANCE-BONDS	250
50.800.432.53.10	COMMUNICATIONS-TELEPHONE/INTER	5,400
50.800.432.54.00	ADVERTISING	500
50.800.432.58.10	TRAVEL-MEALS & MILEAGE REMBRSM	500
50.800.432.59.00	TRAINING	2,050
50.800.432.61.10	SUPPLIES-OFFICE	7,000
50.800.432.61.15	SUPPLIES-POSTAGE	2,200
50.800.432.62.10	SUPPLIES-NATURAL GAS/PROPANE	1,200
50.800.432.62.20	SUPPLIES-ELECTRICITY	2,300

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (14 MTHS)
50.800.432.62.60	SUPPLIES-GASOLINE/DIESEL	1,600
50.800.432.69.95	CONTINGENCY	50,000
50.800.432.82.01	BOND PRINC - MDE PH 5	68,750
50.800.432.82.02	BOND PRINC-MDE PH 6, 6A & 7	520,494
50.800.432.83.01	BOND INT-MDE PH 5	76,825
TOTAL WATER ADMINISTRATIO		1,231,914
WATER OPERATIONS/DISTRIBU		
50.850.432.11.00	SALARIES-REGULAR EMPLOYEES	250,299
50.850.432.13.15	OVERTIME-TIME AND A HALF	34,595
50.850.432.21.10	GROUP INSURANCE-HEALTH	34,345
50.850.432.21.11	GROUP INSURANCE-DEDUCTIBLE	13,500
50.850.432.21.15	GROUP INSURANCE-DENTAL	3,898
50.850.432.21.20	GROUP INSURANCE-VISION	626
50.850.432.21.30	GROUP INSURANCE-LIFE	741
50.850.432.21.35	RETIREE HEALTH CARE	5,710
50.850.432.22.10	SOCIAL SECURITY TAX	17,663
50.850.432.22.15	MEDICARE TAX	4,131
50.850.432.23.00	RETIREMENT CONTRIBUTIONS	14,750
50.850.432.25.00	UNEMPLOYMENT INSURANCE TAX	1,140
50.850.432.26.00	WORKERS COMPENSATION INSURANCE	4,102
50.850.432.33.20	PROF SVCS-DESING/ENGINEERING	70,000
50.850.432.34.51	PROF SVCS - INSPECTIONS	40,000
50.850.432.41.10	UTILITY SVCS - SEWAGE	19,000
50.850.432.43.00	PROP SVCS-R&M SERVICES	62,500
50.850.432.43.10	PROP SVCS-R&M VEHICLES	1,000
50.850.432.43.50	PROP SVCS-R&M LINES	190,000
50.850.432.43.51	PROP SVCS - VALVE REPAIRS	34,000
50.850.432.45.00	CONSTRUCTION SERVICES	157,000
50.850.432.50.50	OT SVCS-SLUDGE HAULING	10,106
50.850.432.50.51	OT SVCS-TELEMETRY	4,400
50.850.432.50.52	OT SVCS-LAB	10,400
50.850.432.52.15	INSURANCE-AUTO	969
50.850.432.52.20	INSURANCE-GENERAL LIABILITY	929
50.850.432.53.10	COMMUNICATIONS-TELEPHONE/INTER	10,655
50.850.432.54.00	ADVERTISING	270
50.850.432.58.10	TRAVEL-MEALS & MILEAGE	400
50.850.432.59.00	TRAINING	1,400
50.850.432.59.50	TRAINING-OPERATORS LIC RENEWAL	375
50.850.432.61.10	SUPPLIES-OFFICE	2,000
50.850.432.61.15	SUPPLIES-POSTAGE	180
50.850.432.61.25	SUPPLIES-UNIFORMS	1,500
50.850.432.61.30	SUPPLIES-TOOLS & EQUIPMENT	2,370
50.850.432.61.50	SUPPLIES-CHEMICALS	208,000
50.850.432.61.51	SUPPLIES-LINES	32,000
50.850.432.61.52	SUPPLIES-METERS	7,200
50.850.432.61.53	SUPPLIES-LAB	12,350
50.850.432.61.54	SUPPLIES-SAFETY	3,000
50.850.432.62.10	SUPPLIES-NATURAL GAS/PROPANE	44,000
50.850.432.62.20	SUPPLIES-ELECTRICITY	137,000
50.850.432.62.60	SUPPLIES-GASOLINE/DIESEL	6,000
50.850.432.64.10	MEMBERSHIP DUES & SUBSCRIPTION	100
50.850.432.69.00	MISCELLANEOUS	1,500

TOWN OF NORTH EAST
2017 ENTERPRISE FUND BUDGET

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (14 MTHS)
50.850.432.75.00	FIXED ASSETS LESS THAN \$5000	7,500
50.850.432.75.10	FIXED ASSETS - MACHINERY	9,000
50.850.432.75.30	FIXED ASSETS - BUILDINGS/IMPRO	20,000
TOTAL WATER OPERATIONS/DI		1,492,604
TOTAL EXPENSES		2,724,518
SURPLUS/(DEFICIT)		0

ACCT NUMBER	ACCOUNT DESCRIPTION	ADOPTED BUDGET (12 MTHS)
REVENUES		
30.000.391.10.00	TRANSFERS IN/OUT - GENERAL FUN	420,000
30.000.399.00.00	FUND BALANCE RESOURCES	113,000
TOTAL REVENUES		533,000
EXPENDITURES		
GENERAL SERVICES		
30.500.419.45.00	CONSTRUCTION SERVICES	100,000
TOTAL GENERAL SERVICES		100,000
PUBLIC WORKS		
30.700.431.75.30	FIXED ASSESTS - BUILDING/IMPRO	400,000
TOTAL PUBLIC WORKS		400,000
PARKS & RECREATION		
30.710.452.45.00	CONSTRUCTION SERVICES	33,000
TOTAL PARKS & RECREATION		33,000
TOTAL EXPENDITURES		533,000