

**TOWN OF NORTH EAST
2016 GENERAL FUND BUDGET**

ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (12 MTHS)
REVENUES		
10.000.311.10.10	REAL PROPERTY TAXES-FULL YEAR	1,456,446
10.000.311.10.20	REAL PROPERTY TAXES-NEW CONSTR	500
10.000.311.10.30	ENTERPRISE TAX CREDIT	13,000
10.000.311.20.10	PUBLIC UTILITY OPERATING PROPE	67,000
10.000.318.20.10	FRANCHISE TAXES - COMCAST	51,000
10.000.319.00.00	INTEREST & PENALITES ON TAXES	4,000
10.000.322.00.05	YARD SALE PERMITS	120
10.000.335.90.10	TRADERS' LICENCES	6,000
10.000.335.90.20	ADMISSIONS & AMUSEMENT TAX	3,500
10.000.337.10.00	CECIL CO TAX DIFFERENTIAL	84,240
10.000.337.20.00	FINANCIAL COOPERATION GRANT	1,178
10.000.337.30.00	HOTEL TAX	100,000
10.000.337.70.00	CECIL COUNTY SOLID WASTE REBAT	9,224
10.000.338.10.00	INCOME TAX	273,000
10.000.340.10.00	SPECIAL EVENT FEES	8,000
10.000.361.00.00	INTEREST REVENUE	2,000
10.000.362.00.00	RENTS & ROYALTIES	85,753
10.000.369.00.00	MISCELLEANOUS	880
10.000.399.00.00	FUND BALANCE RESOURCES	361,114
10.100.340.20.00	PARADE FEES	5,000
10.400.322.10.00	BUILDING STRUCTURES & EQUIPMEN	3,000
10.400.334.14.05	CRITICAL AREAS	5,000
10.400.341.30.00	ZONING & SUBDIVISION FEES	2,000
10.600.334.16.05	STATE AID FOR POLICE PROTECTIO	55,947
10.600.351.00.00	FINES & FOREFITS	519
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	3,200
TOTAL REVENUES		2,862,890
EXPENDITURES		
MAYOR & COMMISSIONERS		
10.100.411.34.20	PROF SVCS - WEBSITE	1,000
10.100.411.42.00	PROPERTY SERVICES-CLEANING SVC	4,300
10.100.411.52.25	INSURANCE-PUBLIC OFFICERS LIAB	3,750
10.100.411.58.10	TRAVEL-MEALS & MILEAGE RMBRSMN	3,000
10.100.411.64.10	DUES & SUBSCRIPTIONS	4,500
10.100.411.67.00	COMMUNITY PROMOTION	1,500
10.100.411.67.20	TOURISM	750
10.100.411.67.30	HALLOWEEN	450
10.100.411.67.40	CHRISTMAS PARADE	5,000
10.100.411.67.45	CHRISTMAS CONTEST	150
10.100.411.67.46	CHRISTMAS SEASON	1,500
10.100.411.67.50	FLAG DAY	100
10.100.411.68.10	ALLOCATION-SALUTE CECIL CO VET	1,500
10.100.411.68.20	ALLOCATION-CHRISTMAS PARADE	2,000
10.100.411.69.00	MISCELLEANOUS	500
10.100.411.75.00	FIXED ASSETS LESS THAN \$5,000	1,800
TOTAL MAYOR & COMMISSIONE		31,800

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ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (12 MTHS)
ADMINISTRATION		
10.200.413.11.00	SALARIES - REGULAR EMPLOYEES	26,858
10.200.413.13.15	OVERTIME-TIME AND A HALF	172
10.200.413.21.10	GROUP INSURANCE-HEALTH	1,253
10.200.413.21.11	GROUP INSURANCE-DEDUCTIBLE	500
10.200.413.21.15	GROUP INSURANCE-DENTAL	129
10.200.413.21.20	GROUP INSURANCE-VISION	21
10.200.413.21.30	GROUP INSURANCE - LIFE	9
10.200.413.22.10	SOCIAL SECURITY TAX	1,676
10.200.413.22.15	MEDICARE TAX	392
10.200.413.23.00	RETIREMENT CONTRIBUTIONS	655
10.200.413.25.00	UNEMPLOYMENT INSURANCE TAX	101
10.200.413.26.00	WORKERS' COMPENSATION INSURANC	846
10.200.413.33.10	PROF SVCS - LEGAL	2,000
10.200.413.33.20	PROF SVCS - ENGINEER/DESIGN	500
10.200.413.34.10	PROF SVCS - COMPUTER REPAIR	1,000
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	2,200
10.200.413.61.10	SUPPLIES - OFFICE SUPPLIES	2,000
10.200.413.61.15	SUPPLIES - POSTAGE	250
10.200.413.69.00	MISCELLEANOUS	200
TOTAL ADMINISTRATION		42,762
FINANCE		
10.300.415.11.00	SALARIES - REGULAR EMPLOYEES	27,386
10.300.415.13.10	OVERTIME - TIME AND A HALF	200
10.300.415.14.00	SALARIES - SPECIAL EVENTS	400
10.300.415.21.10	GROUP INSURANCE-HEALTH	2,753
10.300.415.21.11	GROUP INSURANCE-DEDUCTIBLE	1,400
10.300.415.21.15	GROUP INSURANCE DENTAL	256
10.300.415.21.20	GROUP INSURANCE-VISION	40
10.300.415.21.30	GROUP INSURANCE-LIFE	7
10.300.415.22.10	SOCIAL SECURITY TAX	1,755
10.300.415.22.15	MEDICARE TAX	404
10.300.415.23.00	RETIREMENT CONTRIBUTIONS	1,528
10.300.415.25.00	UNEMPLOYMENT INSURANCE TAX	72
10.300.415.26.00	WORKERS' COMPENSATION INSURANC	952
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	5,500
10.300.415.50.05	BANK SERVICE FEES	500
10.300.415.52.30	INSURANCE-BONDS	300
10.300.415.54.00	ADVERTISING	1,000
10.300.415.58.10	TRAVEL-MEALS & MILEAGE RMBRS	150
10.300.415.59.00	TRAINING	500
10.300.415.61.10	SUPPLIES-OFFICE SUPPLIES	4,645
10.300.415.61.15	SUPPLIES-POSTAGE	300
10.300.415.64.10	DUES & SUBSCRIPTIONS	205
10.300.415.75.00	FIXED ASSETS LESS THAN \$5,000	5,000

**TOWN OF NORTH EAST
2016 GENERAL FUND BUDGET**

ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (12 MTHS)
10.300.415.75.10	FIXED ASSETS - MACHINERY	20,500
TOTAL FINANCE		96,753
PLANING & ZONING		
10.400.419.11.00	SALARIES-REGULAR EMPLOYEES	38,973
10.400.419.13.15	OVERTIME-TIME AND A HALF	610
10.400.419.21.10	GROUP INSURANCE-HEALTH	7,672
10.400.419.21.11	GROUP INSURANCE-DEDUCTIBLE	1,900
10.400.419.21.15	GROUP INSURANCE-DENTAL	621
10.400.419.21.20	GROUP INSURANCE-VISION	84
10.400.419.21.30	GROUP INSURANCE-LIFE	9
10.400.419.22.10	SOCIAL SECURITY TAX	2,454
10.400.419.22.15	MEDICARE TAX	574
10.400.419.23.00	RETIREMENT CONTRIBUTIONS	2,128
10.400.419.25.00	UNEMPLOYMENT INSURANCE TAX	101
10.400.419.26.00	WORKERS COMPENSATION INSURANCE	6,309
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	15,000
10.400.419.34.10	PROF SVCS-COMPUTER REPAIR	500
10.400.419.54.00	ADVERTISING	2,500
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	2,000
10.400.419.61.15	SUPPLIES - POSTAGE	300
10.400.419.61.25	SUPPLIES-UNIFORMS	175
10.400.419.69.00	MISCELLEANOUS	500
10.400.419.75.00	FIXED ASSETS LESS THAN \$5,000	2,044
TOTAL PLANNING & ZONING		91,704
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	23,295
10.420.419.13.15	OVERTIME-TIME AND A HALF	609
10.420.419.21.10	GROUP INSURANCE-HEALTH	4,411
10.420.419.21.11	GROUP INSURANCE-DEDUCTIBLE	1,400
10.420.419.21.15	GROUP INSURANCE-DENTAL	436
10.420.419.21.20	GROUP INSURANCE-VISION	58
10.420.419.21.30	GROUP INSURANCE-LIFE	6
10.420.419.22.10	SOCIAL SECURITY TAX	1,482
10.420.419.22.15	MEDICARE TAX	347
10.420.419.23.00	RETIREMENT CONTRIBUTIONS	1,377

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10.420.419.25.00	UNEMPLOYMENT INSURANCE TAX	65
10.420.419.26.00	WORKERS' COMPENSATION INSURANC	879
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	800
10.420.419.61.15	SUPPLIES - POSTAGE	400
10.420.419.61.25	SUPPLIES - UNIFORMS	250
10.420.419.69.00	MISCELLEANOUS	100
10.420.419.75.00	FIXED ASSETS LESS THAN \$5,000	3,264
TOTAL CODE ENFORCEMENT		41,129
GENERAL SERVICES		
10.500.419.42.00	PROPERTY SVCS-CLEANING SVCS	1,740
10.500.419.43.00	PROPERTY SVCS- R&M SERVICES	8,260
10.500.419.43.10	PROPERTY SVCS-R&M VEHICLES	1,500
10.500.419.44.90	PROPERTY SVCS - 102 W CECIL AV	2,700
10.500.419.44.91	PROP SVCS-JACKSON HOUSE	3,000
10.500.419.45.00	PROP SVCS - CONSTRUCTION	40,000
10.500.419.52.10	INSURANCE - PROPERTY	2,255
10.500.419.52.15	INSURANCE-AUTO	500
10.500.419.52.20	INSURANCE-GENERAL LIABILITY	2,750
10.500.419.53.10	COMMUNICATIONS-TELEPHONE/INTER	3,500
10.500.419.54.00	ADVERTISING	315
10.500.419.62.10	SUPPLIES- NATURAL GAS/PROPANE	3,000
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	100,000
TOTAL GENERAL SERVICES		175,920
PUBLIC SAFETY		
10.600.421.11.00	SALARIES - REGULAR EMPLOYEES	657,160
10.600.421.11.10	SALARIES - SHIFT DIFFERENTIALS	11,091
10.600.421.13.13	OVERTIME - TIME AND A HALF	116,856
10.600.421.14.00	SALARIES - SPECIAL EVENTS	3,000
10.600.421.21.10	GROUP INSURANCE - HEALTH	106,371
10.600.421.21.11	GROUP INSURANCE - DEDUCTIBLE	38,997
10.600.421.21.15	GROUP INSURANCE - DENTAL	10,780
10.600.421.21.20	GROUP INSURANCE - VISION	1,252
10.600.421.21.30	GROUP INSURANCE - LIFE	142
10.600.421.22.10	SOCIAL SECURITY TAX	47,775
10.600.421.22.15	MEDICARE TAX	11,144
10.600.421.23.00	RETIREMENT CONTRIBUTIONS	31,299
10.600.421.25.00	UNEMPLOYMENT INSURANCE TAX	1,728
10.600.421.26.00	WORKERS COMPENSATION INSURANCE	70,242
10.600.421.42.00	PROP SVCS - CLEANING SERVICES	3,600
10.600.421.43.00	PROP SVCS - R&M SERVICES	3,900
10.600.421.43.10	PROP SVCS - R&M VEHICLES	14,000
10.600.421.52.10	INSURANCE - PROPERTY	921
10.600.421.52.15	INSURANCE - AUTO	4,500

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ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (12 MTHS)
10.600.421.52.20	INSURANCE - GENERAL LIABILITY	10,450
10.600.421.52.30	INSURANCE - BONDS	300
10.600.421.53.10	COMMUNICATIONS-TELEPHONES/INTE	5,375
10.600.421.53.60	COMMUNICATIONS - PUBLIC SAFETY	41,000
10.600.421.58.10	TRAVEL-MEALS & MILEAGE RMBRS	1,200
10.600.421.59.00	TRAINING	4,575
10.600.421.61.10	SUPPLIES - OFFICE SUPPLIES	3,000
10.600.421.61.15	SUPPLIES - POSTAGE	400
10.600.421.61.20	SUPPLIES - OPERATING	2,000
10.600.421.61.25	SUPPLIES - UNIFORMS	12,374
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
10.600.421.68.30	ALLOCATIONS - NEVFC	7,500
10.600.421.69.00	MISCELLEANOUS	100
10.600.421.75.00	FIXED ASSETS LESS THAN \$5,000	14,026
10.600.421.75.20	FIXED ASSETS - VEHICLES	65,000
TOTAL PUBLIC SAFETY		1,346,558
PUBLIC SAFETY-ADMINISTRAT		
10.601.421.11.00	SALARIES - REGULAR EMPLOYEES	50,292
10.601.421.13.15	OVERTIME - TIME AND A HALF	148
10.601.421.21.10	GROUP INSURANCE - HEALTH	7,593
10.601.421.21.11	GROUP INSURANCE - DEDUCTIBLE	4,000
10.601.421.21.15	GROUP INSURANCE - DENTAL	743
10.601.421.21.20	GROUP INSURANCE - VISION	104
10.601.421.21.30	GROUP INSURANCE - LIFE	39
10.601.421.22.10	SOCIAL SECURITY TAX	3,127
10.601.421.22.15	MEDICARE TAX	731
10.601.421.23.00	RETIREMENT CONTRIBUTIONS	3,550
10.601.421.25.00	UNEMPLOYMENT INSURANCE TAX	432
10.601.421.26.00	WORKERS COMPENSATION INSURANCE	529
TOTAL PUBLIC SAFETY ADMIN		71,288
PUBLIC WORKS		
10.700.431.11.00	SALARIES - REGULAR EMPLOYEES	203,161
10.700.431.13.15	OVERTIME - TIME AND A HALF	7,884
10.700.431.14.00	SALARIES-SPECIAL EVENTS	2,000
10.700.431.21.10	GROUP INSURANCE - HEALTH	50,352
10.700.431.21.11	GROUP INSURANCE - DEDUCTIBLE	18,700
10.700.431.21.15	GROUP INSURANCE - DENTAL	4,931
10.700.431.21.20	GROUP INSURANCE - VISION	650
10.700.431.21.30	GROUP INSURANCE - LIFE	66
10.700.431.22.10	SOCIAL SECURITY TAX	13,335
10.700.431.22.15	MEDICARE TAX	3,060
10.700.431.23.00	RETIREMENT CONTRIBUTIONS	13,800
10.700.431.25.00	UNEMPLOYMENT INSURANCE TAX	878
10.700.431.26.00	WORKERS COMPENSATION INSURANCE	12,146
10.700.431.42.10	GARBAGE/RECYCLING DISPOSAL SVC	174,960
10.700.431.42.15	TIPPING FEES-BULK TRASH & YARD	8,720
10.700.431.42.20	SNOW REMOVAL SERVICES	20,000
10.700.431.42.25	STREET CLEANING SERVICES	20,000

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10.700.431.43.00	PROP SVCS - R&M SERVICES	2,500
10.700.431.52.10	INSURANCE - PROPERTY	1,743
10.700.431.52.15	INSURANCE - AUTO	5,000
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	15,000
10.700.431.60.23	R&M PARKING FACILITIES	5,000
10.700.431.61.10	SUPPLIES- OFFICE SUPPLIES	750
10.700.431.61.20	SUPPLIES-OPERATING	3,700
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	2,500
10.700.431.62.25	SUPPLIES-ELECTRICTY-STREET LGT	70,250
10.700.431.62.40	SUPPLIES - HEATING OIL	2,000
10.700.431.62.60	SUPPLIES - GASOLINE/DIESEL	4,000
10.700.431.69.00	MISCELLEANOUS	750
10.700.431.75.20	FIXED ASSETS VEHICLES	60,000
TOTAL PUBLIC WORKS		752,836
HEALTH		
10.705.441.50.20	OT SVCS - MOSQUITO CONTROL	2,500
TOTAL HEALTH		2,500
PARKS, RECREATION & CULTU		
10.710.452.42.00	PROP SVCS - CLEANING SERVICES	3,600
10.710.452.42.40	PROP SVCS - LANDSCAPING	1,600
10.710.452.52.10	INSURANCE - PROPERTY	3,049
10.710.452.61.20	SUPPLIES - OPERATING SUPPLIES	9,080
10.710.452.62.20	SUPPLIES - ELECTRICITY	720
10.710.452.74.00	FIXED ASSETS - IMPROVEMENTS	25,000
10.710.452.75.00	FIXED ASSETS LESS THAN \$5,000	12,000
TOTAL PARKS, RECREATION &		55,049
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
TOTAL EXPENDITURES		2,862,890

**TOWN OF NORTH EAST
2016 ENTERPRISE BUDGET**

ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (14 MTHS)
REVENUES		
50.000.340.10.00	WATER SERVICE CHARGES	2,401,447
50.000.340.10.20	WATER SERVICE CHARGES-BULK SAL	750
50.000.340.20.00	WA SVC CHGS-READY TO SERVE	41,200
50.000.340.70.05	PENALTIES-RETURNED CHECK FEE	1,000
50.000.340.70.10	PENALTIES-SECOND NOTICE FEE	27,000
50.000.340.70.20	PENALTIES-SHUT OFF FEE	15,000
50.000.340.70.30	PENALTIES-PULL METER FEE	7,000
50.000.355.10.10	CONNECTION FEES	50,000
50.000.355.10.20	MAJOR FACILITY FEES	70,000
50.000.361.00.00	INVESTMENT REVENUE	700
50.000.361.10.05	INVESTMENT EARNINGS-MAJOR FACI	1,600
50.000.369.00.00	MISCELLANEOUS	3,000
50.000.399.00.00	FUND BALANCE RESOURCES	61,103
TOTAL REVENUES		2,679,800
WATER ADMINISTRATION		
50.800.432.11.00	SALARIES-REGULAR EMPLOYEES	326,153
50.800.432.13.15	OVERTIME-TIME AND A HALF	5,875
50.800.432.21.10	GROUP INSURANCE-HEALTH	45,144
50.800.432.21.11	GROUP INSURANCE-DEDUCTIBLE	18,100
50.800.432.21.15	GROUP INSURANCE-DENTAL	4,147
50.800.432.21.20	GROUP INSURANCE-VISION	624
50.800.432.21.30	GROUP INSURANCE-LIFE	85
50.800.432.22.10	SOCIAL SECURITY TAX	20,594
50.800.432.22.15	MEDICARE TAX	4,816
50.800.432.23.00	RETIREMENT CONTRIBUTIONS	20,200
50.800.432.25.00	UNEMPLOYMENT INSURANCE TAX	943
50.800.432.26.00	WORKERS COMPENSATION INSURANCE	2,919
50.800.432.33.10	PROF SVCS - LEGAL	15,000
50.800.432.33.20	PROF SVCS-ENGINEER/DESIGN	25,000
50.800.432.33.30	PROF SVCS - AUDITING	16,000
50.800.432.34.05	PROF SVCS - DATA PROCESSING	8,500
50.800.432.34.10	PROF SVCS - COMPUTER REPAIR	2,500
50.800.432.34.15	PROF SVCS - SOFTWARE SUPPORT	5,800
50.800.432.34.16	PROF SVCS - SENSUS SUPPORT	66,890
50.800.432.42.00	PROPERTY SVCS - CLEANING SVCS	480
50.800.432.43.00	PROP SVCS - R&M SERVICES	3,020
50.800.432.43.10	PROP SVCS-R&M VEHICLES	250
50.800.432.52.10	INSURANCE-PROPERTY	31,616
50.800.432.52.15	INSURANCE-AUTO	650
50.800.432.52.30	INSURANCE-BONDS	250
50.800.432.53.10	COMMUNICATIONS-TELEPHONE/INTER	5,350
50.800.432.54.00	ADVERTISING	750
50.800.432.58.10	TRAVEL-MEALS & MILEAGE REMBRSM	75
50.800.432.59.00	TRAINING	425
50.800.432.61.10	SUPPLIES-OFFICE	8,500
50.800.432.61.15	SUPPLIES-POSTAGE	1,650
50.800.432.62.10	SUPPLIES-NATURAL GAS/PROPANE	1,200
50.800.432.62.20	SUPPLIES-ELECTRICITY	2,300
50.800.432.69.00	MISCELLEANOUS	1,600
50.800.432.69.95	CONTINGENCY	125,332

**TOWN OF NORTH EAST
2016 ENTERPRISE BUDGET**

ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (14 MTHS)
50.800.432.75.00	FIXED ASSETS LESS THAN \$5,000	7,100
50.800.432.75.10	FIXED ASSETS - MACHINERY	8,500
50.800.432.75.20	FIXED ASSETS - VEHICLES	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
50.800.432.83.02	BOND INT-MDE PH 6, 6A, &7	76,825
TOTAL WATER ADMINISTRATIO		1,504,407
WATER OPERATIONS/DISTRIBU		
50.850.432.11.00	SALARIES-REGULAR EMPLOYEES	291,374
50.850.432.11.10	SALARIES-SHIFT DIFFERENTIALS	7,000
50.850.432.13.15	OVERTIME-TIME AND A HALF	29,128
50.850.432.21.10	GROUP INSURANCE-HEALTH	49,000
50.850.432.21.11	GROUP INSURANCE-DEDUCTIBLE	20,000
50.850.432.21.15	GROUP INSURANCE-DENTAL	4,896
50.850.432.21.20	GROUP INSURNACE-VISION	826
50.850.432.21.30	GROUP INSURANCE-LIFE	65
50.850.432.22.10	SOCIAL SECURITY TAX	19,836
50.850.432.22.15	MEDICARE TAX	4,068
50.850.432.23.00	RETIREMENT CONTRIBUTIONS	15,000
50.850.432.25.00	UNEMPLOYMENT INSURANCE TAX	1,440
50.850.432.26.00	WORKERS COMPENSATION INSURANCE	14,280
50.850.432.41.10	UTILITY SVCS - SEWAGE	17,500
50.850.432.43.00	PROP SVCS-R&M SERVICES	60,000
50.850.432.43.10	PROP SVCS-R&M VEHICLES	1,000
50.850.432.43.50	PROP SVCS-R&M LINES	150,000
50.850.432.50.50	OT SVCS-SLUDGE HAULING	3,600
50.850.432.50.51	OT SVCS-TELEMETRY	4,800
50.850.432.50.52	OT SVCS-LAB	10,000
50.850.432.52.15	INSURANCE-AUTO	5,000
50.850.432.52.20	INSURANCE-GENERAL LIABILITY	9,000
50.850.432.53.10	COMMUNICATIONS-TELEPHONE/INTER	10,655
50.850.432.54.00	ADVERTISING	200
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	75
50.850.432.61.10	SUPPLIES-OFFICE	2,000
50.850.432.61.15	SUPPLIES-POSTAGE	180
50.850.432.61.25	SUPPLIES-UNIFORMS	5,000
50.850.432.61.30	SUPPLIES-TOOLS & EQUIPMENT	2,270
50.850.432.61.50	SUPPLIES-CHEMICALS	200,000
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	9,600
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	132,000
50.850.432.62.60	SUPPLIES-GASOLINE/DIESEL	6,000
50.850.432.64.10	MEMBERSHIP DUES & SUBSCRIPTION	100
50.850.432.69.00	MISCELLEANOUS	1,500
TOTAL WATER OPERATIONS/DI		1,175,393

**TOWN OF NORTH EAST
2016 ENTERPRISE BUDGET**

ACCT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET (14 MTHS)
TOTAL EXPENSES		2,679,800
SURPLUS/(DEFICIT)		0

