



TOWN OF NORTH EAST

FISCAL YEAR 2017-18²

BUDGET AMENDMENT 2018-001

GENERAL FUND

Increase revenues and expenditures by \$17,526 as detailed in the attached 10-001.

Accounts for increase in Hotel Tax Imposed by the County, increases revenue and decreases fund balance resources.

CAPITAL PROJECTS FUND

Increase expenditures by \$35,150 as detailed in the attached 30-001.

Accounts for award of Entech Engineering Work Order No. 4201-EWO-18 on August 23, 2017.

ENTERPRISE FUND

Increase expenditures by \$9,000 as detailed in the attached 50-001.

Accounts for a needed upgrade to the pumps at the Tidal Water Pump Station which was previously approved in the FY 2017 Budget but due to time constraints was unable to be completed in FY 2017.

Date: 9.14.17

Attest: Stephane G. Van

Robert F. McKnight
Robert F. McKnight, Mayor

Eric B. Braley
Eric B. Braley, Commissioner

Hilary A. Crothers-Moore
Hilary A. Crothers-Moore, Commissioner

Paul A. Stark
Paul A. Stark, Commissioner

Michael Kline
Michael Kline, Commissioner

Batch Id: 10-001 Posting Date: 09/13/17 Budget Year: 8 Fund: 10 Reason: Amended Budget
* Account Not on File in Budget Year: 8

Expenditure Account Revenue Account	Account Description Account Description	Change Description	Amend Budget	Chg to Budget	Seq
10-600-421-13-15	O/T TIME AND A HALF	MDSS-2018-0027	5,000.00	5,000.00	1
10-600-334-16-20	ST OF MD GRANT - SAFE STREETS				
10-700-431-11-00	SALARIES - REGULAR EMPLOYEES	CRRT MAINT SALARIES	20,253.00	20,253.00	2
10-700-431-22-10	SOCIAL SECURITY TAX	CRRT MAINT SALARIES	1,255.00	1,255.00	3
10-700-431-22-15	MEDICARE TAX	CRRT MAINT SALARIES	294.00	294.00	4
10-200-413-26-00	WORKERS' COMPENSATION INSURANC	CRRT MAINT SALARIES	35.00-	35.00-	5
10-300-415-26-00	WORKERS' COMPENSATION INSURANC	CRRT MAINT SALARIES	14.00-	14.00-	6
10-400-419-26-00	WORKERS COMPENSATION INSURANCE	CRRT MAINT SALARIES	66.00-	66.00-	7
10-420-419-26-00	WORKERS' COMPENSATION INSURANC	CRRT MAINT SALARIES	60.00-	60.00-	8
10-600-421-26-00	WORKERS COMPENSATION INSURANCE	CRRT MAINT SALARIES	7,875.00-	7,875.00-	9
10-601-421-26-00	WORKERS COMPENSATION INSURANCE	CRRT MAINT SALARIES	402.00-	402.00-	10
10-700-431-26-00	WORKERS COMPENSATION INSURANCE	CRRT MAINT SALARIES	824.00-	824.00-	11
		INCREASE HOTEL TAX	90,000.00	0.00	12
10-000-337-30-00	HOTEL TAX				
		INCREASE HOTEL TAX	77,474.00-	0.00	13
10-000-399-00-00	FUND BALANCE RESOURCES				
Total Amend Budget:	17,526.00	Total Change To Budget:	17,526.00		

Revenue Posting Summary			Amend Antic	Chg to Antic
10-000-337-30-00	HOTEL TAX	INCREASE HOTEL TAX	90,000.00	90,000.00
10-000-399-00-00	FUND BALANCE RESOURCES	INCREASE HOTEL TAX	77,474.00-	77,474.00-
10-600-334-16-20	ST OF MD GRANT - SAFE STREETS	MDSS-2018-0027	5,000.00	5,000.00
Total Amend Anticipated:	17,526.00	Total Change To Anticipated:	17,526.00	

G/L Posting Summary

G/L Debit:		
10-000-299-98-00	ESTIMATED REVENUE	95,000.00
10-000-299-99-00	APPROPRIATED BUDGET	9,276.00
G/L Credit:		
10-000-299-98-00	ESTIMATED REVENUE	77,474.00
10-000-299-99-00	APPROPRIATED BUDGET	26,802.00
Total Debits:	104,276.00	Total Credits: 104,276.00

Entries: 13	Total Amend Budget:	17,526.00	Total Change To Budget:	17,526.00
	Total Amend Anticipated:	17,526.00	Total Change To Anticipated:	17,526.00

There are NO errors in this listing.

September 1, 2017
01:05 PM

Town of North East
Budget Amend Entry Verification Listing

Page No: 1

Batch Id: 30-001 Posting Date: 09/13/17 Budget Year: 8 Fund: 30 Reason: Amended Budget
* Account Not on File in Budget Year: 8

Expenditure Account Revenue Account	Account Description Account Description	Change Description	Amend Budget	Chg to Budget	Seq
30-500-419-45-00 30-000-390-00-00	CONSTRUCTION SERVICES FUND BALANCE RESOURCES	JACKSON HOUSE ENGINE	35,150.00	35,150.00	1
Total Amend Budget:		35,150.00	Total Change To Budget:		35,150.00

Revenue Posting Summary				Amend Antic	Chg to Antic
30-000-390-00-00	FUND BALANCE RESOURCES	JACKSON HOUSE ENGINE		35,150.00	35,150.00
Total Amend Anticipated:	35,150.00	Total Change To Anticipated:	35,150.00		

G/L Posting Summary			
G/L Debit:			
30-000-299-98-00	ESTIMATED REVENUE	35,150.00	
G/L Credit:			
30-000-299-99-00	APPROPRIATED BUDGET	35,150.00	
Total Debits:		35,150.00	Total Credits: 35,150.00

Entries:	1	Total Amend Budget:	35,150.00	Total Change To Budget:	35,150.00
		Total Amend Anticipated:	35,150.00	Total Change To Anticipated:	35,150.00

There are NO errors in this listing.

September 1, 2017
01:32 PM

Town of North East
Budget Amend Entry Verification Listing

Page No: 1

Batch Id: 50-001 Posting Date: 09/13/17 Budget Year: 8 Fund: 50 Reason: Amended Budget
* Account Not on File in Budget Year: 8

Expenditure Account Revenue Account	Account Description Account Description	Change Description	Amend Budget	Chg to Budget	Seq
50-850-432-75-10 50-000-399-00-00	FIXED ASSETS - MACHINERY FUND BALANCE RESOURCES	ROLL PUMP FRM 2017	9,000.00	9,000.00	1
Total Amend Budget:		9,000.00	Total Change To Budget:		9,000.00

Revenue Posting Summary				Amend Antic	Chg to Antic
50-000-399-00-00	FUND BALANCE RESOURCES	ROLL PUMP FRM 2017		9,000.00	9,000.00
Total Amend Anticipated:		9,000.00	Total Change To Anticipated:		9,000.00

G/L Posting Summary			
G/L Debit:			
50-000-299-98-00	ESTIMATED REVENUE		9,000.00
G/L Credit:			
50-000-299-99-00	APPROPRIATED BUDGET		9,000.00
Total Debits:	9,000.00	Total Credits:	9,000.00

Entries:	1	Total Amend Budget:	9,000.00	Total Change To Budget:	9,000.00
		Total Amend Anticipated:	9,000.00	Total Change To Anticipated:	9,000.00

There are NO errors in this listing.