



TOWN OF NORTH EAST FISCAL YEAR 2018 BUDGET AMENDMENT 2018-002

ENTERPRISE FUND

Increase expenditures and fund balance resources by \$123,128 as detailed in the attached 18-002. Rolls remaining FY 2017 budget into FY 2018 to account for Purchase Order 18-00204 awarded on August 9, 2017 by the Mayor and Commissioners.

Date: SEPTEMBER 27, 2017

ABSENT

Robert F. McKnight, Mayor

Attest:

[Signature]

ABSENT

Eric B. Bralcy, Commissioner

Hilary A. Crothers-Moore

Hilary A. Crothers-Moore, Commissioner

Paul A. Stark

Paul A. Stark, Commissioner

Michael Kline

Michael Kline, Commissioner

Batch Id: 18-002 Posting Date: 07/01/17 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
50-800-432-43-51 50-000-399-00-00	PROP SVCS R&M METER RPLCMNT FUND BALANCE RESOURCES	ROLL MTR RPLCMNT PRJ	123,128.00	123,128.00	1
Total Amend Budget: 123,128.00		Total Change To Budget:	123,128.00		

Revenue Posting Summary			Amend Antic	Chg to Antic
50-000-399-00-00	FUND BALANCE RESOURCES	ROLL MTR RPLCMNT PRJ	123,128.00	123,128.00
Total Amend Anticipated: 123,128.00		Total Change To Anticipated:	123,128.00	

G/L Posting Summary				
G/L Debit:				
50-000-299-98-00	ESTIMATED REVENUE		123,128.00	
G/L Credit:				
50-000-299-99-00	APPROPRIATED BUDGET		123,128.00	
Total Debits: 123,128.00		Total Credits: 123,128.00		

Entries: 1	Total Amend Budget:	123,128.00	Total Change To Budget:	123,128.00
	Total Amend Anticipated:	123,128.00	Total Change To Anticipated:	123,128.00

There are NO errors in this listing.