



TOWN OF NORTH EAST
FISCAL YEAR 2018
BUDGET AMENDMENT 2018-005


BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-001	30	10.000.392.20.00	COMPENSATION FOR LOSS OF ASSET	5,342	ADDITIONAL REVENUE
ADTL-001	30	10.600.421.75.00	FIXED ASSSETS LESS THAN \$5000	(2,543)	ADDITIONAL REVENUE
ADTL-001	30	10.600.421.43.10	PROP SVCS - R&M VEHICLES	(2,799)	ADDITIONAL REVENUE
CONT-001	32	10.000.392.00.00	PROCEEDS SALE OF FIXED ASSETS	(8,835)	FY 18 DISPOSALS
CONT-001	32	10.700.431.75.10	FIXED ASSETS MACHINERY	36,000	PURCHASE BACKHOE
CONT-001	32	10.710.452.43.00	PROP SVCS - R&M SVCS	2,835	PARKS MAINT
CONT-001	32	10.500.419.69.95	CONTINGENCY	(30,000)	PURCHASE BACKHOE
ENTERPRISE FUND					
TRNS-001	31	50.800.432.43.51	PROP SVCS - R&M METER RPLCMNT	14,500	METER RPLCMNT ENGINEERING
TRNS-001	31	50.850.432.33.20	PROF SVCS - DESIGN/ENGINEERING	(14,500)	METER RPLCMNT ENGINEERING

Date: 6.13.18


Attest: Stephane Spine + Paul


Robert F. McKnight, Mayor


Hilary A. Crothers-Moore, Commissioner


Michael Kline, Commissioner


Raymond Mitchell, Commissioner


Paul A. Stark, Commissioner