



TOWN OF NORTH EAST

FISCAL YEAR 2018

BUDGET AMENDMENT 2018-006

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-003	53	10.000.311.10.30	ENTERPRISE TAX CREDIT	(526)	BUDGET TO ACTUAL
ADTL-003	53	10.000.311.20.10	PUBLIC UTILITY OPERATING PROP	(2,632)	BUDGET TO ACTUAL
ADTL-003	53	10.000.322.00.05	YARD SALE PERMITS	(78)	BUDGET TO ACTUAL
ADTL-003	53	10.000.337.30.00	HOTEL TAX	(7,581)	BUDGET TO ACTUAL
ADTL-003	53	10.000.340.10.00	SPECIAL EVENT FEES	(4,215)	BUDGET TO ACTUAL
ADTL-003	53	10.400.322.10.00	BUILDING STRUCTURES & EQUIP	(390)	BUDGET TO ACTUAL
ADTL-003	53	10.600.351.00.00	FINES & FORFEITS	(495)	BUDGET TO ACTUAL
ADTL-003	53	10.700.335.40.00	HIGHWAY USER REVENUES	(4,841)	BUDGET TO ACTUAL
ADTL-003	53	10.710.347.40.10	PAVILION RENTALS	(325)	BUDGET TO ACTUAL
ADTL-003	53	10.000.318.20.10	FRANCHISE TAXES	7,087	BUDGET TO ACTUAL
ADTL-003	53	10.000.319.00.00	INTEREST & PENALTIES ON TAXES	173	BUDGET TO ACTUAL
ADTL-003	53	10.000.335.90.10	TRADERS' LICENCES	593	BUDGET TO ACTUAL
ADTL-003	53	10.000.335.90.20	ADMISSIONS & AMUSEMENT TAX	4,819	BUDGET TO ACTUAL
ADTL-003	53	10.000.338.10.00	INCOME TAX	6,891	BUDGET TO ACTUAL
ADTL-003	53	10.000.338.10.10	INCOME TAX REFUNDS - WYNNE CASE	(24)	BUDGET TO ACTUAL
ADTL-003	53	10.000.361.00.00	INTEREST REVENUE	7,339	BUDGET TO ACTUAL
ADTL-003	53	10.000.362.00.00	RENTS & ROYALTIES	9,374	BUDGET TO ACTUAL
ADTL-003	53	10.000.369.00.00	MISCELLEANOUS	1,492	BUDGET TO ACTUAL
ADTL-003	53	10.000.340.70.05	PENALTIES - RETURNED CHECK FEE	30	BUDGET TO ACTUAL
ADTL-003	53	10.400.322.00.00	NON BUSINESS LICENCES & PERMIT	355	BUDGET TO ACTUAL
ADTL-003	53	10.400.341.30.00	ZONING & SUBDIVISION FEES	800	BUDGET TO ACTUAL
ADTL-003	53	10.600.334.16.20	ST OF MD GRANT - SAFE STREETS	2,024	BUDGET TO ACTUAL
ADTL-003	53	10.600.334.16.05	STATE AID FOR POLICE PROTECTION	1,844	BUDGET TO ACTUAL
ADTL-003	53	10.600.341.10.00	DOCUMENTS & COPIES	145	BUDGET TO ACTUAL
ADTL-003	53	10.000.399.00.00	FUND BALANCE RESOURCES	(21,859)	BUDGET TO ACTUAL
CAPITAL PROJECTS FUND					
ROLL-002	54	30.500.419.45.00	CONSTRUCTION SERVICES	(30,977)	ROLL JACKSON HOUSE
ROLL-002	54	30.000.390.00.00	FUND BALANCE RESOURCES	(30,977)	ROLL JACKSON HOUSE
ROLL-002	54	30.710.452.45.00	CONSTRUCTION SERVICES	280	BUDGET TO ACTUAL
ROLL-002	54	30.000.390.00.00	FUND BALANCE RESOURCES	280	BUDGET TO ACTUAL
ENTERPRISE FUND					
ADTL-002	51	50.000.340.10.00	WATER SERVICE CHARGES	34,210	ADDITIONAL REVENUE
ADTL-002	51	50.000.340.10.20	WATER SERVICE CHARGES - BULK	10,317	ADDITIONAL REVENUE
ADTL-002	51	50.000.340.20.00	WATER SERVICE CHARGES - READY TO SEI	2,114	ADDITIONAL REVENUE
ADTL-002	51	50.000.340.70.10	PENALTIES - SECOND NOTICE FEE	(1,768)	ADDITIONAL REVENUE
ADTL-002	51	50.000.340.70.20	PENALTIES - SHUT OFF FEE	8,910	ADDITIONAL REVENUE
ADTL-002	51	50.000.340.70.30	PENALTIES - PULL METER FEE	2,705	ADDITIONAL REVENUE
ADTL-002	51	50.000.355.10.10	CONNECTION FEES	7,575	ADDITIONAL REVENUE
ADTL-002	51	50.000.361.00.00	INVESTMENT REVENUE	2,146	ADDITIONAL REVENUE
ADTL-002	51	50.000.369.50.00	MISC REV - EXPANSION TANKS	1,682	ADDITIONAL REVENUE

ADTL-002	51	50.000.399.00.00	FUND BALANCE RESOURCES	(67,891)	ADDITIONAL REVENUE
ROLL-001	52	50.850.432.45.00	CONSTRUCTION SERVICES	(445,083)	ROLL BAYVIEW TANK REHAB
ROLL-001	52	50.000.399.00.00	FUND BALANCE RESOURCES	(445,083)	ROLL BAYVIEW TANK REHAB
ROLL-001	52	50.800.432.75.90	FIXED ASSETS - DEPRECIATION	404,094	ADDITIONAL EXPENSE
ROLL-001	52	50.000.399.00.00	FUND BALANCE RESOURCES	404,094	ADDITIONAL EXPENSE - DEPRECIATION
ROLL-001	52	50.800.432.43.51	PROP SVCS R&M METER REPLACEMENT	(25,592)	ROLL METER REPLACEMENT
ROLL-001	52	50.000.399.00.00	FUND BALANCE RESOURCES	(25,592)	ROLL METER REPLACEMENT

Date: 8.22.18

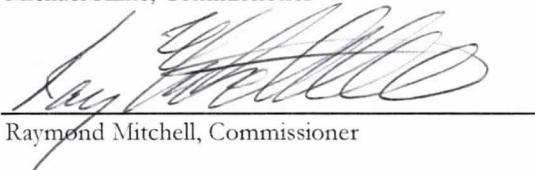
Attest: Stephanie H. Veal


 Robert F. McKnight, Mayor


 Cynthia G. Billig, Commissioner

Absent
 Hilary A. Crothers-Moore, Commissioner


 Michael Kline, Commissioner


 Raymond Mitchell, Commissioner