



TOWN OF NORTH EAST

FISCAL YEAR 2019

BUDGET AMENDMENT 2019-001

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-001	58	10.600.421.13.15	O/T TIME AND A HALF	7,000	MDSS-2019-0024
ADTL-001	58	10.600.334.16.20	ST OF MD GRANT - SAFE STREETS	7,000	MDSS-2019-0024
CAPITAL PROJECTS FUND					
ROLL-003	57	30.000.390.00.00	FUND BALANCE RESOURCES	32,272	JACKSON HOUSE
ROLL-003	57	30.710.452.45.00	CONSTRUCTION SERVICES	32,272	JACKSON HOUSE
ENTERPRISE FUND					
ROLL-001	55	50.850.432.45.00	CONSTRUCTION SERVICES	111,218	BV TANK REHAB
ROLL-001	55	50.000.399.00.00	FUND BALANCE RESOURCES	111,218	BV TANK REHAB
ROLL-002	56	50.850.432.45.00	CONSTRUCTION SERVICES	7,663	BV TANK INSPECT
ROLL-002	56	50.000.399.00.00	FUND BALANCE RESOURCES	7,663	BV TANK INSPECT
ROLL-002	56	50.800.432.43.51	PROP SVCS R&M METER RPLCMNT	25,592	INSIDE METER PROJ
ROLL-002	56	50.000.399.00.00	PROP SVCS R&M METER RPLCMNT	25,592	INSIDE METER PROJ

Date:

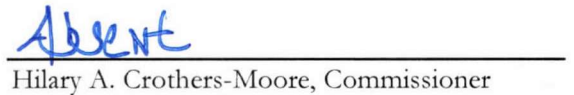
8.22.18

Attest:

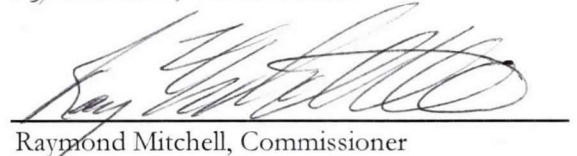
Stephanie H. Wood


Robert F. McKnight, Mayor


Cynthia G. Billig, Commissioner


Hilary A. Crothers-Moore, Commissioner


Michael Kline, Commissioner


Raymond Mitchell, Commissioner