



TOWN OF NORTH EAST

FISCAL YEAR 2019

BUDGET AMENDMENT 2019-005

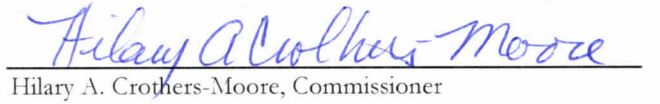
BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-005	73	10.000.311.10.30	ENTERPRISE TAX CREDIT	13	ADDTL REVENUE
ADTL-005	73	10.000.311.20.10	PUBLIC UTILITY OPERATING TAX	6,199	ADDTL REVENUE
ADTL-005	73	10.000.340.10.00	SPECIAL EVENT FEES	1,662	ADDTL REVENUE
ADTL-005	73	10.000.361.00.00	INTEREST REVENUE	16,700	ADDTL REVENUE
ADTL-005	73	10.000.392.00.00	PROCEEDS SALE OF FIXED ASSETS	2,273	ADDTL REVENUE
ADTL-005	73	10.000.392.20.00	COMPENSATION FOR LOSS OF ASSE	9,342	ADDTL REVENUE
ADTL-005	73	10.400.341.30.00	ZONING & SUBDIVISION FEES	9,275	ADDTL REVENUE
ADTL-005	73	10.100.411.64.10	DUES & SUBSCRIPTIONS	201	ADDTL REVENUE
ADTL-005	73	10.100.411.67.00	COMMUNITY PROMOTION	500	ADDTL REVENUE
ADTL-005	73	10.100.411.67.46	CHRISTMAS SEASON	32	ADDTL REVENUE
ADTL-005	73	10.300.415.64.10	SUPPLIES - POSTAGE	300	ADDTL REVENUE
ADTL-005	73	10.400.419.21.15	GROUP INSURANCE - DENTAL	312	ADDTL REVENUE
ADTL-005	73	10.400.419.33.25	PROF SVCS-ZONING& SUBDIVS FEM	7,000	ADDTL REVENUE
ADTL-005	73	10.410.419.54.00	ADVERTISING	500	ADDTL REVENUE
ADTL-005	73	10.420.419.53.10	COMMUNICATIONS - TELEPHONE/I	300	ADDTL REVENUE
ADTL-005	73	10.420.419.75.00	FIXED ASSETS LESS THAN \$5000	200	ADDTL REVENUE
ADTL-005	73	10.500.419.62.10	SUPPLIES - NATURAL GAS/PROPANE	500	ADDTL REVENUE
ADTL-005	73	10.600.421.43.00	PROP SVCS - R&M SERVICES	3,514	ADDTL REVENUE
ADTL-005	73	10.600.421.52.10	INSURANCE - PROPERTY	500	ADDTL REVENUE
ADTL-005	73	10.600.421.53.60	COMMUNICATIONS - PUBLIC SAFETY	10	ADDTL REVENUE
ADTL-005	73	10.700.431.42.25	STREET CLEANING SERVICES	12,000	ADDTL REVENUE
ADTL-005	73	10.700.431.43.20	PROP SVCS R&M EQUIP	2,000	ADDTL REVENUE
ADTL-005	73	10.700.431.52.10	INSURANCE - PROPERTY	500	ADDTL REVENUE
ADTL-005	73	10.700.431.59.00	TRAINING	300	ADDTL REVENUE
ADTL-005	73	10.700.431.62.60	SUPPLIES - GASOLINE/DIESEL	4,000	ADDTL REVENUE
ADTL-005	73	10.600.421.62.60	SUPPLIES - GASOLINE/DIESEL	12,795	ADDTL REVENUE
ENTERPRISE FUND - WATER SERVICES					
ADTL-006	74	50.000.340.70.20	PENALTIES-SHUT OFF FEE	6,385	ADDTL REVENUE
ADTL-006	74	50.000.355.10.10	CONNECTION FEES	80,800	ADDTL REVENUE
ADTL-006	74	50.000.361.00.00	INVESTMENT REVENUE	11,200	ADDTL REVENUE
ADTL-006	74	50.000.369.50.00	MISC REV - EXPANSION TANKS	3,364	ADDTL REVENUE
ADTL-006	74	50.800.432.33.20	PROF SVCS-ENGINEERING/DESIGN	3,000	ADDTL REVENUE
ADTL-006	74	50.800.432.54.00	ADVERTISING	1,191	ADDTL REVENUE
ADTL-006	74	50.800.432.69.00	MISCELLANEOUS	4,049	ADDTL REVENUE
ADTL-006	74	50.850.432.13.25	OT - DOUBLE TIME & HALF	5,190	ADDTL REVENUE
ADTL-006	74	50.850.432.21.11	GROUP INSURANCE - DEDUCTIBLE	1,500	ADDTL REVENUE
ADTL-006	74	50.850.432.33.20	PROF SVCS - ENGINEER/DESIGN	60,000	ADDTL REVENUE
ADTL-006	74	50.850.432.52.15	INSURANCE-AUTO	985	ADDTL REVENUE
ADTL-006	74	50.850.432.62.60	SUPPLIES - GASOLINE/DIESEL	5,055	ADDTL REVENUE
ADTL-006	74	50.850.432.64.10	MEMBERSHIP DUES & SUBSCRIPTIONS	100	ADDTL REVENUE
ADTL-006	74	50.850.432.69.00	MISCELLANEOUS	700	ADDTL REVENUE
ADTL-006	74	50.000.399.00.00	FUND BALANCE RESOURCES	(19,979)	ADDTL REVENUE

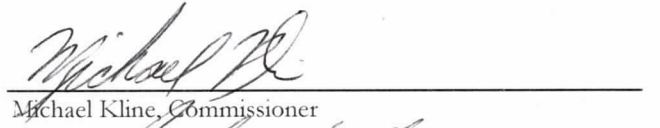
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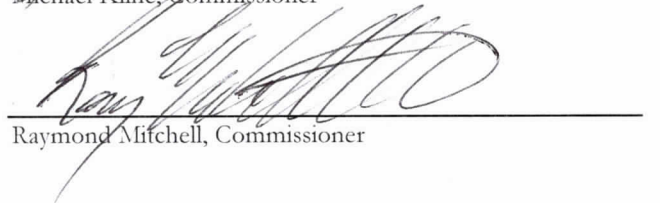
Attest: Stephanie H. Wood


Robert F. McKnight, Mayor


Cynthia G. Billig, Commissioner


Hilary A. Crothers-Moore, Commissioner


Michael Kline, Commissioner


Raymond Mitchell, Commissioner