



TOWN OF NORTH EAST FISCAL YEAR 2020 BUDGET AMENDMENT 2020-002

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADDTL-002	92	10.000.362.00.00	RENTS & ROYALTIES	(10,079)	GASB 87 IMPLEMENTATION
ADDTL-002	92	10.000.361.00.00	INTEREST ON LEASE RECEIVABLES	38,508	GASB 87 IMPLEMENTATION
ADDTL-002	92	10.200.413.21.10	GROUP - INSURANCE HEALTH	15	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.300.415.21.10	GROUP - INSURANCE HEALTH	30	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.300.415.21.15	GROUP INSURANCE - DENTAL	160	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.300.415.21.20	GROUP INSURANCE - VISION	25	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.400.419.21.10	GROUP - INSURANCE HEALTH	3,720	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.400.419.21.11	GROUP INSURANCE - DEDUCTIBLE	800	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.420.419.21.10	GROUP - INSURANCE HEALTH	1,880	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.420.419.21.11	GROUP INSURANCE - DEDUCTIBLE	300	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.500.419.42.00	PROPERTY SERVICES - CLEANING S.	1,514	INCREASED COSTS - NEW VENDOR
ADDTL-002	92	10.700.431.21.10	GROUP - INSURANCE HEALTH	420	ADDITIONAL ENROLLMENT
ADDTL-002	92	10.000.399.00.00	FUND BALANCE RESOURCES	(19,565)	GASB 87 IMPLEMENTATION
ENTERPRISE FUND - WATER SERVICES					
CONT-001	93	50.800.432.75.10	FIXED ASSETS - MACHINERY	7,500	INVENTORY CONTROL MODULE
CONT-001	93	50.800.432.69.95	CONTINGENCY	(7,500)	INVENTORY CONTROL MODULE

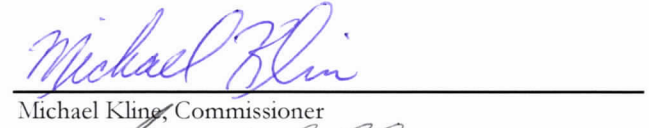
Date: 11.13.19

Attest: Stephanne Racine + Deal


Robert F. McKnight, Mayor


Cynthia G. Billig, Commissioner


Hilary A. Crothers-Moore, Commissioner


Michael Kline, Commissioner


Raymond Mitchell, Commissioner