



TOWN OF NORTH EAST
FISCAL YEAR 2020
BUDGET AMENDMENT 2020-003

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-004	98	10.600.334.16.20	ST OF MD GRANT - SAFE STREETS	5,000	FY 20 MCIN GRANT
ADTL-004	98	10.600.421.13.15	OVERTIME - TIME AND A HALF	5,000	FY 20 MCIN GRANT
ADTL-005	99	10.700.431.42.10	GARBAGE/RECYCLING DISPOSAL S'	15,689	ADDITIONAL CHARGES FOR NEW CUS'
ADTL-005	99	10.700.344.30.00	SANITATION-REFUSE FEES	15,689	ADDITIONAL CHARGES FOR NEW CUS'
ADTL-006	100	10.500.419.43.00	PROPERTY SVCS - R&M SERVICES	6,000	BUDGET TO ACTUAL
ADTL-006	100	10.500.419.75.00	FIXED ASSETS LESS THAN \$5000	281	BUDGET TO ACTUAL
ADTL-006	100	10.000.311.10.10	REAL PROPERTY TAXES - FULL YEA	21,573	BUDGET TO ACTUAL
ADTL-006	100	10.000.311.10.20	REAL PROPERTY TAXES - NEW CON	27,637	BUDGET TO ACTUAL
ADTL-006	100	10.000.311.20.10	PUBLIC UTILITY OPERATING PROPE	29,721	BUDGET TO ACTUAL
ADTL-006	100	10.000.338.10.10	INCOME TAX REFUNDS - WYNNE C.	(164)	BUDGET TO ACTUAL
ADTL-006	100	10.000.369.00.00	MISCELLANEOUS	23,636	BUDGET TO ACTUAL
ADTL-006	100	10.400.341.30.00	ZONING & SUBDIVISION FEES	7,375	BUDGET TO ACTUAL
ADTL-006	100	10.000.399.00.00	FUND BALANCE RESOURCES	(103,497)	BUDGET TO ACTUAL
ENTERPRISE FUND - WATER SERVICES					
ADTL-003	97	50.000.340.10.25	CHARGES FOR SERVICES	5,790	BUDGET TO ACTUAL
ADTL-003	97	50.000.355.10.10	CONNECTION FEES	70,700	BUDGET TO ACTUAL
ADTL-003	97	50.000.369.00.00	MISCELLANEOUS	6,384	BUDGET TO ACTUAL
ADTL-003	97	50.000.369.10.00	MISC WATER CHARGES	13,932	BUDGET TO ACTUAL
ADTL-003	97	50.000.392.20.00	COMPENSATION FOR LOSS OF ASSE	3,767	BUDGET TO ACTUAL
ADTL-003	97	50.850.432.43.50	PROPERTY SERVICES - LINES	44,080	BUDGET TO ACTUAL
ADTL-003	97	50.850.432.61.52	SUPPLIES - METERS	39,797	BUDGET TO ACTUAL
ADTL-003	97	50.850.432.61.52	PROPERTY SERVICES - R&M VEHICL	6,000	BUDGET TO ACTUAL
ADTL-003	97	50.000.369.00.00	MISCELLANEOUS	(10,696)	BUDGET TO ACTUAL

Date: 2-26-20

Attest: Stephanie Jeanne Dean

ABSENT

Robert F. McKnight, Mayor

Cynthia G. Billig
Cynthia G. Billig, Commissioner

Hilary A. Crothers-Moore
Hilary A. Crothers-Moore, Commissioner

Michael R. Kline
Michael Kline, Commissioner

Raymond Mitchell
Raymond Mitchell, Commissioner