



TOWN OF NORTH EAST
FISCAL YEAR 2021
BUDGET AMENDMENT 2021-002

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-004	136	10-000-311-10-10	REAL PROPERTY TAXES-FULL YEAR	12,629	SUPPLEMENTAL BILLING
ADTL-004	136	10-500-419-75-30	FIXED ASSETS BUILDING/IMPROVE	14,235	TOWN HALL HVAC REPLACEMENT
ADTL-004	136	10-500-419-69-95	CONTINGENCY	(1,606)	TOWN HALL HVAC REPLACEMENT
ADTL-004	136	10-000-331-10-10	FEDERAL GRANTS - CARES ACT	22,066	COVID 19 RESPONSE
ADTL-004	136	10-710-452-43-00	PROP SVCS - R & M SERVICES	22,066	COVID 19 RESPONSE
ADTL-006	139	10-600-334-16-20	ST OF MARYLAND GRANT - SAFE STI	(1,000)	MCIN GRANT LESS THAN ANTICIPATED
ADTL-006	139	10-600-421-13-15	O/T TIME AND A HALF	(1,000)	MCIN GRANT LESS THAN ANTICIPATED
CAPITAL PROJECTS FUND					
ROLL-001	138	30-710-452-45-00	CONSTRUCTION SERVICES	14,060	ROLL JACKSON HOUSE ENGINEERING
ROLL-001	138	30-710-452-74-00	FIXED ASSETS IMPROVEMENTS	150,000	ROLL JACKSON HOUSE CONSTRUCTION
ROLL-001	138	30-000-390-00-00	FUND BALANCE RESOURCES	164,060	ROLL JACKSON HOUSE RENOVATION
WATER FUND					
ADTL-005	137	50-000-331-10-10	FEDERAL GRANTS - CARES ACT	4,001	COVID 19 RESPONSE
ADTL-005	137	50-000-340-90-10	WATER SERVICE CHARGES - BILL CR	(4,001)	COVID 19 RESPONSE - CREDIT CARD FEES

Date: November 18, 2020

Attest: Betsy Vennell


Robert F. McKnight, Mayor

ABSENT
Cynthia G. Billig, Commissioner

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

Michael Kline
Michael Kline, Commissioner

Raymond Mitchell
Raymond Mitchell, Commissioner