



TOWN OF NORTH EAST

FISCAL YEAR 2021

BUDGET AMENDMENT 2021-003

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-007	140	10.200.413.11.00	SALARIES - REGULAR EMPLOYEES	7,595	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.21.10	GROUP INSURANCE - HEALTH	1,354	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.21.11	GROUP INSURANCE - DEDUCTIBLE	335	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.21.15	GROUP INSURANCE - DENTAL	1,218	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.21.20	GROUP INSURANCE - VISION	180	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.21.30	GROUP INSURANCE - LIFE	15	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.22.10	SOCIAL SECURITY TAX	471	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.22.15	MEDICARE TAX	110	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.25.00	UNEMPLOYMENT INSURANCE TAX	48	NEW ATA/DIR HR POSITION
ADTL-007	140	10.200.413.26.00	WORKERS COMPENSATION INSURANCE	343	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.11.00	SALARIES - REGULAR EMPLOYEES	(11,843)	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.21.10	GROUP INSURANCE - HEALTH	677	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.21.11	GROUP INSURANCE - DEDUCTIBLE	168	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.21.15	GROUP INSURANCE - DENTAL	609	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.21.20	GROUP INSURANCE - VISION	90	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.21.30	GROUP INSURANCE - LIFE	8	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.22.10	SOCIAL SECURITY TAX	(735)	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.22.15	MEDICARE TAX	(172)	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.25.00	UNEMPLOYMENT INSURANCE TAX	(72)	NEW ATA/DIR HR POSITION
ADTL-007	140	10.400.419.26.00	WORKERS COMPENSATION INSURANCE	140	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.11.00	SALARIES - REGULAR EMPLOYEES	3,797	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.21.10	GROUP INSURANCE - HEALTH	677	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.21.11	GROUP INSURANCE - DEDUCTIBLE	168	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.21.15	GROUP INSURANCE - DENTAL	609	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.21.20	GROUP INSURANCE - VISION	90	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.21.30	GROUP INSURANCE - LIFE	8	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.22.10	SOCIAL SECURITY TAX	235	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.22.15	MEDICARE TAX	55	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.25.00	UNEMPLOYMENT INSURANCE TAX	24	NEW ATA/DIR HR POSITION
ADTL-007	140	10.420.419.26.00	WORKERS COMPENSATION INSURANCE	171	NEW ATA/DIR HR POSITION
ADTL-007	140	10.000.337.30.00	HOTEL TAX	6,373	NEW ATA/DIR HR POSITION
ADTL-010	143	10.600.421.11.00	SALARIES - REGULAR EMPLOYEES	2,644	ADDTL OFFICER
ADTL-010	143	10.600.421.21.10	GROUP INSURANCE - HEALTH	6,768	ADDTL OFFICER
ADTL-010	143	10.600.421.21.11	GROUP INSURANCE - DEDUCTIBLE	1,676	ADDTL OFFICER
ADTL-010	143	10.600.421.21.15	GROUP INSURANCE - DENTAL	6,092	ADDTL OFFICER
ADTL-010	143	10.600.421.21.20	GROUP INSURANCE - VISION	900	ADDTL OFFICER
ADTL-010	143	10.600.421.21.30	GROUP INSURANCE - LIFE	76	ADDTL OFFICER
ADTL-010	143	10.600.421.22.10	SOCIAL SECURITY TAX	1,590	ADDTL OFFICER
ADTL-010	143	10.600.421.22.15	MEDICARE TAX	372	ADDTL OFFICER
ADTL-010	143	10.600.421.25.00	UNEMPLOYMENT INSURANCE TAX	240	ADDTL OFFICER
ADTL-010	143	10.600.421.26.00	WORKERS COMPENSATION INSURANCE	2,623	ADDTL OFFICER
ADTL-010	143	10.000.338.10.00	INCOME TAX	22,981	ADDTL OFFICER

WATER FUND

ADTL-008	141	50.800.432.11.00	SALARIES - REGULAR EMPLOYEES	5,245	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.21.10	GROUP INSURANCE - HEALTH	3,723	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.21.11	GROUP INSURANCE - DEDUCTIBLE	922	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.21.15	GROUP INSURANCE - DENTAL	3,351	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.21.20	GROUP INSURANCE - VISION	495	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.21.30	GROUP INSURANCE - LIFE	42	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.22.10	SOCIAL SECURITY TAX	325	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.22.15	MEDICARE TAX	76	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.25.00	UNEMPLOYMENT INSURANCE TAX	36	NEW ATA/DIR HR POSITION
ADTL-008	141	50.800.432.26.00	WORKERS COMPENSATION INSURANCE	911	NEW ATA/DIR HR POSITION
ADTL-008	141	50.000.340.10.00	WATER SERVICE CHARGES	15,126	NEW ATA/DIR HR POSITION

STORMWATER MANAGEMENT FUND

ADTL-009	142	55.725.431.11.00	SALARIES - REGULAR EMPLOYEES	(5,921)	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.21.10	GROUP INSURANCE - HEALTH	338	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.21.11	GROUP INSURANCE - DEDUCTIBLE	84	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.21.15	GROUP INSURANCE - DENTAL	305	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.21.20	GROUP INSURANCE - VISION	45	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.21.30	GROUP INSURANCE - LIFE	4	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.22.10	SOCIAL SECURITY TAX	(367)	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.22.15	MEDICARE TAX	(85)	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.25.00	UNEMPLOYMENT INSURANCE TAX	(36)	NEW ATA/DIR HR POSITION
ADTL-009	142	55.725.431.26.00	WORKERS COMPENSATION INSURANCE	71	NEW ATA/DIR HR POSITION
ADTL-009	142	55.000.399.00.00	FUND BALANCE RESOURCES	(5,562)	NEW ATA/DIR HR POSITION

Date: 12.21.20

Attest:

Stephanie Racine Dean

Robert F. McKnight, Mayor

Abent
Cynthia G. Billig, Commissioner

Hilary A Coothers-Moore
Hilary A. Coothers-Moore, Commissioner

Michael Kline
Michael Kline, Commissioner

Ray Mitchell
Raymond Mitchell, Commissioner