



**TOWN OF NORTH EAST**  
**FISCAL YEAR 2021**  
**BUDGET AMENDMENT 2021-004**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
<b>GENERAL FUND</b>					
ADTL-011	144	10.000.331.10.10	FEDERAL GRANTS - CARES ACT	35,056	CARES FUND REVENUES
ADTL-011	144	10.710.452.43.00	PROP SVCS - R & M SERVICES	35,056	CARES FUND PORTAPOTS
CONT-001	146	10.200.413.59.90	EMPLOYEE HIRING	3,000	FILLING VACANT POSITIONS
CONT-001	146	10.500.419.69.95	CONTINGENCY	(3,000)	FILLING VACANT POSITIONS
CONT-002	149	10.500.419.52.15	INSURANCE - AUTO	142	ADDTL COST
CONT-002	149	10.500.419.44.91	PROP SVCS - JACKSON HOUSE	7,000	EMERGENCY REPAIRS
CONT-002	149	10.500.419.69.95	CONTINGENCY	(7,142)	EMERGENCY REPAIRS
CONT-003	151	10.700.431.52.15	INSURANCE-AUTO	379	ADTL COST
CONT-003	151	10.700.431.60.23	R&M PARKING FACILITIES	3,500	WIND STORM DAMAGE
CONT-003	151	10.500.419.69.95	CONTINGENCY	(3,879)	WIND STORM DAMAGE
ADTL-012	152	10.000.399.00.00	FUND BALANCE RESOURCES	200,000	JACKSON HOUSE RENOVATION
ADTL-012	152	10.000.391.00.00	TRANSFERS IN/OUT	(200,000)	JACKSON HOUSE RENOVATION
CONT-005	158	10.300.415.11.00	SALARIES - REGULAR EMPLOYEES	473	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.21.10	GROUP INSURANCE - HEALTH	(200)	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.21.11	GROUP INSURANCE - DEDUCTIBLE	51	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.21.15	GROUP INSURANCE - DENTAL	(7)	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.21.20	GROUP INSURANCE - VISION	(1)	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.21.30	GROUP INSURANCE - LIFE	1	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.22.10	SOCIAL SECURITY TAX	29	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.22.15	MEDICARE TAX	7	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.23.00	RETIREMENT CONTRIBUTIONS	(40)	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.25.00	UNEMPLOYMENT INSURANCE TAX	12	TURN OVER IN FINANCE DEPT
CONT-005	158	10.300.415.26.00	WORKERS COMPENSATION INSURANCE	1	TURN OVER IN FINANCE DEPT
CONT-005	158	10.500.419.69.95	CONTINGENCY	(326)	TURN OVER IN FINANCE DEPT
CONT-008	161	10.710.452.43.00	PROP SVCS R&M SERVICES	15,360	PORTAPOT RENTALS - COVID
CONT-008	161	10.500.419.69.95	CONTINGENCY	(15,360)	PORTAPOT RENTALS - COVID
<b>CAPITAL PROJECTS FUND</b>					
ADTL-013	153	30.000.391.10.00	TRANSFERS IN/OUT GEN FUND	200,000	JACKSON HOUSE RENOVATION
ADTL-013	153	30.710.452.74.00	FIXED ASSETS - IMPROVEMENTS	200,000	JACKSON HOUSE RENOVATION
<b>WATER SERVICES FUND</b>					
CONT-004	155	50.800.432.75.30	FIXED ASSETS - BUILDING/IMPROVEMENTS	6,101	TOWN HALL HVAC REPLACEMENT
CONT-004	155	50.800.432.69.95	CONTINGENCY	(6,101)	TOWN HALL HVAC REPLACEMENT
CONT-006	159	50.800.432.11.00	SALARIES - REGULAR EMPLOYEES	8,039	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.21.10	GROUP INSURANCE - HEALTH	(3,397)	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.21.11	GROUP INSURANCE - DEDUCTIBLE	859	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.21.15	GROUP INSURANCE - DENTAL	(117)	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.21.20	GROUP INSURANCE - VISION	(25)	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.21.30	GROUP INSURANCE - LIFE	23	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.22.10	SOCIAL SECURITY TAX	499	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.22.15	MEDICARE TAX	117	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.23.00	RETIREMENT CONTRIBUTIONS	(672)	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.25.00	UNEMPLOYMENT INSURANCE TAX	(204)	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.26.00	WORKERS COMPENSATION INSURANCE	16	TURN OVER IN FINANCE DEPT
CONT-006	159	50.800.432.69.95	CONTINGENCY	(5,138)	TURN OVER IN FINANCE DEPT
ADTL-014	162	50.000.340.90.10	WATER SERVICE CHARGES - BILL CREDITS	(6,649)	CARES ACT FUNDING
ADTL-014	162	50.000.331.10.10	CARES GRANT	6,649	CARES ACT FUNDING

ADTL-014 162 50.000.340.90.10 WATER SERVICE CHARGES - BILL CREDITS  
ADTL-014 162 50.800.431.69.95 CONTINGENCY

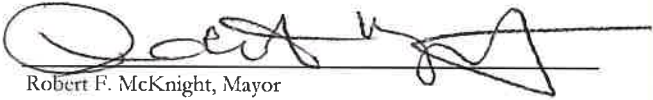
(7,000) CONVIENCE FEE REFUNDS  
(7,000) CONVIENCE FEE REFUNDS

**STORMWATER MANAGEMENT FUND**

CONT-007 160 55.725.431.11.00 SALARIES - REGULAR EMPLOYEES  
CONT-007 160 55.725.431.21.10 GROUP INSURANCE - HEALTH  
CONT-007 160 55.725.431.21.11 GROUP INSURANCE - DEDUCTIBLE  
CONT-007 160 55.725.431.21.15 GROUP INSURANCE - DENTAL  
CONT-007 160 55.725.431.21.20 GROUP INSURANCE - VISION  
CONT-007 160 55.725.431.21.30 GROUP INSURANCE - LIFE  
CONT-007 160 55.725.431.22.10 SOCIAL SECURITY TAX  
CONT-007 160 55.725.431.22.15 MEDICARE TAX  
CONT-007 160 55.725.431.23.00 RETIREMENT CONTRIBUTIONS  
CONT-007 160 55.725.431.25.00 UNEMPLOYMENT INSURANCE TAX  
CONT-007 160 55.725.431.26.00 WORKERS COMPENSATION INSURANCE  
CONT-007 160 55.725.431.69.95 CONTINGENCY

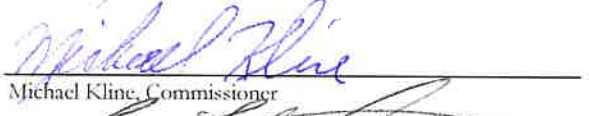
946 TURN OVER IN FINANCE DEPT  
(400) TURN OVER IN FINANCE DEPT  
101 TURN OVER IN FINANCE DEPT  
(14) TURN OVER IN FINANCE DEPT  
(3) TURN OVER IN FINANCE DEPT  
3 TURN OVER IN FINANCE DEPT  
59 TURN OVER IN FINANCE DEPT  
14 TURN OVER IN FINANCE DEPT  
(79) TURN OVER IN FINANCE DEPT  
24 TURN OVER IN FINANCE DEPT  
2 TURN OVER IN FINANCE DEPT  
(635) TURN OVER IN FINANCE DEPT

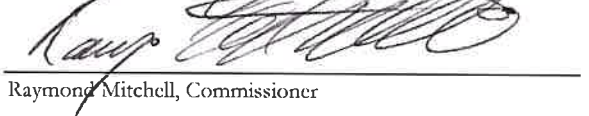
Date: 1-20-21  
Attest: Stephanne Racine - Dean

  
Robert F. McKnight, Mayor

**ABSENT**  
Cynthia G. Billig, Commissioner

  
Hilary A. Crothers-Moore, Commissioner

  
Michael Kline, Commissioner

  
Raymond Mitchell, Commissioner