



TOWN OF NORTH EAST
FISCAL YEAR 2021
BUDGET AMENDMENT 2021-005

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
ADTL-015	163	10.500.419.69-00	MISCELLEANOUS	75,000	LIBRARY READING ROOM DONATION
ADTL-015	163	10.000.399.00.00	FUND BALANCE RESOURCES	75,000	LIBRARY READING ROOM DONATION
WATER SERVICES FUND					
CONT-009	166	50.850.432.75.30	FIXED ASSETS BUILDING/IMPROVEMENTS	20,850	REPLACE HVAC AT PLANT
CONT-009	166	50.800.432.69.95	CONTINGENCY	(20,850)	REPLACE HVAC AT PLANT

Date: 04/28/2021

Attest: [Signature]

[Signature: Michael Kline]
Michael Kline, Mayor

[Signature: Kelly Benson]
Kelly Benson, Commissioner

[Signature: Catherine Bernard-Dutton]
Catherine Bernard-Dutton, Commissioner

[Signature: Hilary A. Crothers-Moore]
Hilary A. Crothers-Moore, Commissioner

[Signature: Raymond Mitchell]
Raymond Mitchell, Commissioner