



TOWN OF NORTH EAST  
 FISCAL YEAR 2024  
 BUDGET AMENDMENT 2024-009

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
<b>GENERAL FUND</b>					
10 500	419 75 40		GENERAL GOV FIXED ASSETS ARPA	4,490	COMMUNITY WIDE COMMUNICATION SYSTEM ARPA
10 000	370 00 00		ARPA GENERAL FUND REVENUE	4,490	COMMUNITY WIDE COMMUNICATION SYSTEM ARPA
10 600	421 75 40		PUBLIC SAFETY POLICE FIXED ASSETS ARPA	5,931	PUBLIC SAFETY KID FINGERPRINT SCAN ARPA
10 000	370 00 00		ARPA GENERAL FUND REVENUE	5,931	PUBLIC SAFETY KID FINGERPRINT SCAN ARPA
10 700	431 75 40		MAINTENANCE FIXED ASSETS ARPA	27,417	MAINTENANCE TRUCKS (3) INSTALLED WITH V-BOX DE-ICERS ARPA
10 000	370 00 00		ARPA GENERAL FUND REVENUE	27,417	MAINTENANCE TRUCKS (3) INSTALLED WITH V-BOX DE-ICERS ARPA
10 710	452 75 30		PARKS & RECREATION FIXED ASSETS BLDG/IMPROV	36,500	PRIOR YEAR BUDGET FUNDS FOR CROUSE PAVILLION REPLACEMENT
10 000	399 00 00		GENERAL FUND BALANCE RESOURCES	36,500	PRIOR YEAR BUDGET FUNDS FOR CROUSE PAVILLION REPLACEMENT
10 600	421 61 20		PUBLIC SAFETY - SUPPLIES OPERATING	3,169	OPIOID GRANT FUNDS RECEIVED PRIOR YEAR EXPENDED
10 600	421 61 25		PUBLIC SAFETY - UNIFORMS	3,078	OPIOID GRANT FUNDS RECEIVED PRIOR YEAR EXPENDED
10 000	399 00 00		GENERAL FUND BALANCE RESOURCES	6,247	OPIOID GRANT FUNDS RECEIVED PRIOR YEAR EXPENDED
10 700	431 75 40		MAINTENANCE FIXED ASSETS ARPA	12,164	MAINTENANCE HEAVY DUTY LAWNMOWER ARPA
10 000	370 00 00		ARPA GENERAL FUND REVENUE	12,164	MAINTENANCE HEAVY DUTY LAWNMOWER ARPA
10 500	419 75 30		GENERAL GOV FIXED ASSETS BLDG/IMPROVEMENT	7,850	PRIOR YEAR BUDGET FUNDS FOR SANTA HOUSE REMOVAL
10 000	399 00 00		GENERAL FUND BALANCE RESOURCES	7,850	PRIOR YEAR BUDGET FUNDS FOR SANTA HOUSE REMOVAL
10 600	421 75 20		PUBLIC SAFETY VEHICLES	45,712	PRIOR YEAR BUDGET FUNDS FOR POLICE 2022 FORD F150
10 000	399 00 00		GENERAL FUND BALANCE RESOURCES	45,712	PRIOR YEAR BUDGET FUNDS FOR POLICE 2022 FORD F150
<b>WATER FUND</b>					
50 850	432 75 40		WATER OPERATIONS FIXED ASSETS - ARPA	35,097	WATER METER WIRES & TRANSMITTERS ARPA
50 000	331 10 20		ARPA WATER FUND REVENUE	35,097	WATER METER WIRES & TRANSMITTERS ARPA
50 850	432 75 40		WATER OPERATIONS FIXED ASSETS - ARPA	17,517	WATER DEPT SCISSOR LIFT & TRAILER ARPA
50 000	331 10 20		ARPA WATER FUND REVENUE	17,517	WATER DEPT SCISSOR LIFT & TRAILER ARPA
50 850	432 75 40		WATER OPERATIONS FIXED ASSETS - ARPA	1,728	WATER DEPT SNOW BLOWER ARPA
50 000	331 10 20		ARPA WATER FUND REVENUE	1,728	WATER DEPT SNOW BLOWER ARPA
50 850	432 75 40		WATER OPERATIONS FIXED ASSETS - ARPA	10,750	WATER METER LIDS ARPA
50 000	331 10 20		ARPA WATER FUND REVENUE	10,750	WATER METER LIDS ARPA
50 850	432 43 50		WATER OPERATIONS PROPERTY SERVICE REPAIR & MAINTENANCE LINES	13,649	REPLACE ST POLICE BARRACK HYDRANT
50 000	369 00 00		WATER OPERATIONS MISCELLANEOUS REVENUE	13,649	REPLACE ST POLICE BARRACK HYDRANT

Date: 1.31.24  
 Attest: Stephanie Greene-Deaf

Michael Kline  
 Michael Kline, Mayor

Kelly Benson  
 Kelly Benson, Commissioner

Absent  
 Catherine Bernard-Dutton, Commissioner

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

Raymond Mitchell  
 Raymond Mitchell, Commissioner