



TOWN OF NORTH EAST
FISCAL YEAR 2024
BUDGET AMENDMENT 2024-011

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
WATER FUND					
50 850 432 75 40			WATER OPERATIONS FIXED ASSETS - ARPA	38,000	EN ENGINEERING - ENGINEERING SERVICES - WESTOVER PL WATER MAIN 7 SERVICE RPLMT - ARPA
50 000 331 10 20			ARPA WATER FUND REVENUE	38,000	EN ENGINEERING - ENGINEERING SERVICES - WESTOVER PL WATER MAIN 7 SERVICE RPLMT - ARPA
50 850 432 75 40			WATER OPERATIONS FIXED ASSETS - ARPA	48,414	APPLE FORD - 2024 FORD F-150 EXTENDED CAB 4X4 PICKUP TRUCK - WATER DEPT - ARPA
50 000 331 10 20			ARPA WATER FUND REVENUE	48,414	APPLE FORD - 2024 FORD F-150 EXTENDED CAB 4X4 PICKUP TRUCK - WATER DEPT - ARPA
50 850 432 75 40			WATER OPERATIONS FIXED ASSETS - ARPA	3,310	AT&T - 4 CELL PHONES - WATER DEPT - ARPA
50 000 331 10 20			ARPA WATER FUND REVENUE	3,310	AT&T - 4 CELL PHONES - WATER DEPT - ARPA

Date: 2-28-24

Attest: Melanie MacKenzie

Michael Kline
Michael Kline, Mayor

Kelly Benson
Kelly Benson, Commissioner

Catherine Bernard-Dutton
Catherine Bernard-Dutton, Commissioner

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

Raymond Mitchell
Raymond Mitchell, Commissioner