



**TOWN OF NORTH EAST
FISCAL YEAR 2024
BUDGET AMENDMENT 2024-012**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-500-419-75-40	GENERAL GOV FIXED ASSETS ARPA	10,914	BESTE LEGAL SERVICES FOR ANNEXATION, STREET BANNERS, 105 WATER STREET PURCHASE - ARPA
		10-600-421-75-40	PUBLIC SAFETY POLICE FIXED ASSETS ARPA	127,650	LAPTOPS, PC, TACTICAL SHIELDS, UNIFORMS, NEPD ADMIN BLDG DESIGN & BID AD, BODY CAMS, 2024 FORD EXPEDITION - ARPA
		10-700-431-75-40	FIXED ASSETS MAINTENANCE ARPA	198,042	TOWN HALL ELECTRICAL WORK & RESTROOM REMODEL, MUNICIPAL PARKING LOT PAVING & CAMERA ELECTRIC, TIMBERBROOK ROAD REPAIR, MAINTENANCE PARKING LOT PAVING, NEVFC SIDEWALK REPAIR, NEPD PARKING LOT PAVING - ARPA
		10-710-452-75-40	RECREATION & PARKS FIXED ASSETS - ARPA	59,401	NE PARK RESTROOM REMODEL - ARPA
		10-790-461-90-10	DONATION - NEVFC - ARPA	18,443	REMAINDER OF \$250,000 APPROVED FUNDING TO NEVFC - ARPA
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	414,450	FUND 10 TRANSFER FROM DEFERRED REVENUE TO REVENUE -ARPA
WATER SERVICES FUND					
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	(669,672)	REVERSE SCADA FUNDING PROVIDED BY CONGRESSIONAL EARMARK, REVERSE WESTOVER ENGINEERING NOT COMPLETED, REVERSE APPLE FORD TRUCK NOT RECEIVED; ADD TURBIDITY METERS, TRIDES, LESLIE BUTTERFLY VALVES, ROLLING MILLS PLANT SIDEWALK, ANALYZERS INSTALLATION - ARPA
		50-000-331-10-20	ARPA WATER FUND REVENUE	(669,672)	FUND 50 TRANSFER FROM DEFERRED REVENUE TO REVENUE -ARPA
STORMWATER MANAGEMENT FUND					
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	23,242	GRUNGE MUFFIN MS4 TRAINING MATERIALS, KCI TECHNOLOGIES, SOLTESZ MS4 REPORT - ARPA
		55-000-370-00-00	ARPA SWM FUND REVENUE	23,242	FUND 55 TRANSFER FROM DEFERRED REVENUE TO REVENUE -ARPA
Date:	<u>7.24.24</u>				
Attest:	<u>Stephanie Hancock</u>				
	<u>Kelly Benson</u> Kelly Benson, Mayor				
	<u>Catherine Bernard-Dutton</u> Catherine Bernard-Dutton, Commissioner				
	<u>Hilary A. Crothers-Moore</u> Hilary A. Crothers-Moore, Commissioner				
	<u>Kimberly A. Davis</u> Kimberly A. Davis, Commissioner				
	_____ Vacant position				