



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-004**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		50-000-331-10-20	ARPA Water Fund Revenue	205,628	
		50-000-334-50-10	MDE Water Quality Grant	437,000	WTP - Powder Activated Carbon - Johnston Construction - MDE Grant & Loan & ARPA
		50-000-334-50-20	MDE Water Quality Loans	42,000	
		50-850-432-75-30	Fixed Assets - Building/Improvements - Water Fund	479,000	
		50-850-432-75-40	Water Operations Fixed Assets - ARPA	205,628	

Date: 11.20.24
 Attest: Stephane H. Deal

Kelly Benson
 Kelly Benson, Mayor

Catherine Bernard-Dutton
 Catherine Bernard-Dutton, Commissioner

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

Kimberly A. Davis
 Kimberly A. Davis, Commissioner

 Vacant position