



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-005**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	773,095	
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	261,380	GENERAL FUND ARPA PAYMENTS 7/1/24 TO 1/31/25 - DETAIL ATTACHED
		10-600-421-75-40	PUBLIC SAFETY POLICE FIXED ASSETS - ARPA	328,548	
		10-700-431-75-40	FIXED ASSETS MAINTENANCE ARPA	104,306	
		10-710-452-75-40	RECREATION & PARKS FIXED ASSETS - ARPA	78,861	
WATER FUND					
		50-000-331-10-20	ARPA WATER FUND REVENUE	478,754	WATER FUND ARPA PAYMENTS 7/1/24 TO 1/31/25 - DETAIL ATTACHED
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	478,754	
STORMWATER MANAGEMENT FUND					
		55-000-370-00-00	ARPA STORMWATER FUND REVENUE	46,820	STORMWATER MANAGEMENT FUND ARPA PAYMENTS 7/1/24 TO 1/31/25 - DETAIL ATTACHED
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	18,975	
		55-725-431-75-40	STORMWATER FIXED ASSETS - ARPA	27,845	
Date:	2.12.25				
Attest:	Stephanie Good		Kelly Benson, Mayor		
			ABENT		
			Catherine Bernard-Dutton, Commissioner		
			Hilary A Crothers-Moore		
			Hilary A. Crothers-Moore, Commissioner		
			Kimberly A. Davis		
			Kimberly A. Davis, Vice-Mayor		
Vacant position					