



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-007**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	17,038	GENERAL FUND ARPA PAYMENTS 2/1/25 TO 3/18/25 - DETAIL ATTACHED
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	1,330	
		10-600-421-75-40	PUBLIC SAFETY POLICE FIXED ASSETS - ARPA	15,708	
WATER FUND					
		50-000-331-10-20	ARPA WATER FUND REVENUE	188,191	WATER FUND ARPA PAYMENTS 2/1/25 TO 3/18/25 - DETAIL ATTACHED
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	188,191	
STORMWATER MANAGEMENT FUND					
		55-000-370-00-00	ARPA STORMWATER FUND REVENUE	8,807	STORMWATER MANAGEMENT FUND ARPA PAYMENTS 2/1/25 TO 3/18/25 - DETAIL ATTACHED
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	8,807	

Date:

3-26-25

Attest:

Stephane Bernard-Dutton

Absent

Kelly Benson, Mayor

Absent

Catherine Bernard-Dutton, Commissioner

Hilary A. Crothers-Moore

Hilary A. Crothers-Moore, Commissioner

Kimberly A. Davis

Kimberly A. Davis, Vice-Mayor

Neil M. DeMatt IV

Neil M. DeMatt IV, Commissioner