



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-008**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	126,101	GENERAL FUND ARPA PAYMENTS 3/19/25 TO 5/21/25 - CLIFTON LARSEN ALLEN LLP SINGLE AUDIT; ATLANTIC
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	4,571	TACTICAL NEPD RIFLES; STRAYER CONTRACTING, VIGILES, DEVINE COMPUTING FOR NEPD
		10-600-421-75-40	PUBLIC SAFETY POLICE FIXED ASSETS - ARPA	106,595	ADMINISTRATION BUILDING RENOVATIONS; ELITE ELECTRIC 24 PEDESTRIAN POLE GFCI RECEPTACLES
		10-700-431-75-40	MAINTENANCE FIXED ASSETS - ARPA	14,935	
		10-710-452-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	17,976	AUL, INC INVOICE #250708 TO ADD METAL TO GABLE ENDS OF CROUCH PAVILLON & RICHARD MORT QUOTE 4/25/25 FOR TOWN PARK PLAYGROUND TIE
		10-000-390-00-00	FUND BALANCE RESOURCES	17,976	REPLACEMENT USING PRIOR YEAR FUNDS SET ASIDE FOR CROUCH PAVILLON.
		10-600-421-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	18,551	VIGILES LIFE SAFETY ENGINEERING INC INVOICE #7831 TO ADD ADDITIONAL ACCESS CONTROLLED DOORS TO THE OFFICES AND STORAGE ROOMS IN NEPD ADMIN; PVI OFFICE FURNITURE PLUS INV#MT-765-1 NEPD ADMIN FURNITURE; STRAYER CONTRACTING PROJECT 23325-25 #5 NEPD ADMIN RESTROOM EXHAUST FAN; LOWE'S NEPD ADMIN TABLE & CLOSET SHELVING USING PRIOR YEAR FUNDS SET ASIDE FOR NEPD ADMIN RENOVATION.
		10-000-390-00-00	FUND BALANCE RESOURCES	18,551	
WATER FUND					
		50-000-331-10-20	ARPA WATER FUND REVENUE	187,677	WATER FUND ARPA PAYMENTS 3/19/25 TO 5/21/25 - ALLIED CONTROL SERVICES PORTABLE GENERATOR; LECCO PIPELINE CONSTRUCTION WESTOVER WATER MAIN UPGRADE; JOHNSTON CONSTRUCTION ROLLING MILL & LESLIE POWDER ACTIVATED CARBON INSTALLATION
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	187,677	
STORMWATER MANAGEMENT FUND					
		55-000-370-00-00	ARPA STORMWATER FUND REVENUE	3,435	STORMWATER MANAGEMENT FUND ARPA PAYMENTS 3/19/25 TO 5/21/25 - DEWBERRY ENGINEERS MS4 COMPLIANCE SERVICES
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	3,435	

Date: 5/28/2025

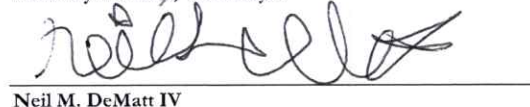
Attest: Melina MacKenzie


Kelly Benson, Mayor


Catherine Bernard-Dutton, Commissioner


Hilary A. Crothers-Moore, Commissioner


Kimberly A. Davis, Vice-Mayor


Neil M. DeMatt IV