



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-009**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	11,850	GENERAL FUND ARPA PAYMENTS 5/22/25 TO 6/19/25 - WALLACE MONTGOMERY & ASSOCIATE, FEASIBILITY STUDY BIKE PATHWAY; DEVINE COMPUTING NEPD RENOVATIONS COMPUTER & VOIP SETUP.
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	10,000	
		10-600-421-75-40	PUBLIC SAFETY POLICE FIXED ASSETS - ARPA	1,850	
		10-600-421-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	11,449	STRAYER CONTRACTING CHANGE ORDER, SUPPLIES & EXTERIOR SIGN FOR NEPD ADMIN BUILDING USING PRIOR YEAR FUNDS SET ASIDE FOR NEPD ADMIN .
		10-000-390-00-00	FUND BALANCE RESOURCES	11,449	
CAPITAL PROJECT FUND					
		30-710-452-74-00	CAPITAL PROJECTS- FIXED ASSETS-IMPROVEMENTS	40,697	STREET SIGN PROJECT
		30-000-390-00-00	FUND BALANCE RESOURCES	40,697	
WATER FUND					
		50-000-331-10-20	ARPA WATER FUND REVENUE	7,614	WATER FUND ARPA PAYMENTS 5/22/25 TO 6/19/25 - ENTECH ENGINEERING 20 YEAR WATER SYSTEM MASTER PLAN UPDATE; ALLIED CONTROL SERVICES LESLIE WTP NE CREEK FLOW CALCULATOR.
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	7,614	
STORMWATER MANAGEMENT FUND					
		55-000-370-00-00	ARPA STORMWATER FUND REVENUE	35,992	STORMWATER MANAGEMENT FUND ARPA PAYMENTS 5/22/25 TO 6/19/25 - UNDERWOOD & ASSOCIATES NE COMMUNITY PARK RESTORATION/NEW KAYAK LAUNCH.
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	35,992	

Date:

6.25.25

Attest:

Stephane Racine-Jean

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, Vice-Mayor

Neil M. DeMatt IV
Neil M. DeMatt IV, Commissioner