



**TOWN OF NORTH EAST
FISCAL YEAR 2025
BUDGET AMENDMENT 2025-010**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-600-421-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	1,319	LOWE'S & AMAZON OFFICE FURNISHINGS & FIXTURES FOR NEPD ADMIN BUILDING USING
		10-000-390-00-00	FUND BALANCE RESOURCES	1,319	PRIOR YEAR FUNDS SET ASIDE FOR NEPD ADMIN .
CAPITAL PROJECT FUND					
		30-710-452-74-00	CAPITAL PROJECTS- FIXED ASSETS-IMPROVEMENTS	955	STREET SIGN PROJECT
		30-000-390-00-00	FUND BALANCE RESOURCES	955	
WATER FUND					
		50-000-331-10-20	ARPA WATER FUND REVENUE	102,679	WATER FUND ARPA PAYMENTS 6/19/25 TO 6/30/25 - JOHNSTON CONSTRUCTION ROLLING MILL & LESLIE WATER TREATMENT PLANTS POWDER
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	102,679	ACTIVATED CARBON INSTALLATION.

Date:

Attest:

Kelly Benson, Mayor

Catherine Bernard-Dutton, Commissioner

Hilary A. Crothers-Moore, Commissioner

Kimberly A. Davis, Vice-Mayor

ABSENT
Neil M. DeMatt IV, Commissioner