



**TOWN OF NORTH EAST
FISCAL YEAR 2026
BUDGET AMENDMENT 2026-001**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-600-421-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	1,553	AMAZON METAL ROLLING STORAGE CABINET & BUILDING SIGN FOR NEPD ADMIN BUILDING USING PRIOR YEAR FUNDS SET ASIDE FOR NEPD ADMIN.
		10-000-390-00-00	FUND BALANCE RESOURCES	1,553	
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	38,190	ARDENT TITLE - 104 WATER STREET PURCHASE - ARPA FUNDS
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	38,190	
CAPITAL PROJECT FUND					
		30-710-452-74-00	CAPITAL PROJECTS- FIXED ASSETS-IMPROVEMENTS	9,421	STREET SIGN PROJECT RIDGELY FOREST SHANNON-BAUM SIGNS & GRAPHICS
		30-000-390-00-00	FUND BALANCE RESOURCES	9,421	
WATER FUND					
		50-850-432-75-10	FIXED ASSETS -MACHINERY	267,817	ALLIED CONTROL SYSTEMS SCADA PROJECT REMAINING CONTRACT BALANCE FUNDED WITH EPA GRANT
		50-000-334-50-30	EPA GRANT	267,817	
		50-850-432-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENTS	788,667	UCS, LLC LESLIE WTP POND SEDIMENT CLEANING FUNDED WITH EPA GRANT
		50-000-334-50-30	EPA GRANT	625,000	
		50-000-334-50-10	MDE WATE QUALITY GRANT	163,667	
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	3,173	ENTECH ENGINEERING 20 YR WATER SYSTEM MASTER PLAN FUNDED WITH ARPA
		50-000-331-10-20	ARPA WATER FUND REVENUE	3,173	
STORMWATER MANAGEMENT FUND					
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	23,784	UNDERWOOD & ASSOCIATES STONY RUN RESTORATION FUNDED WITH ARPA
		55-000-370-00-00	ARPA SWM FUND REVENUE	23,784	

Date:

8.27.25

Attest:

Stephane Houl

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