



**TOWN OF NORTH EAST
FISCAL YEAR 2026
BUDGET AMENDMENT 2026-002**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
GENERAL FUND					
		10-600-421-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENT	610	CONSOLIDATED PLASTICS LOGO MATS FOR NEPD
		10-000-390-00-00	FUND BALANCE RESOURCES	610	ADMIN BUILDING USING PRIOR YEAR FUNDS SET ASIDE FOR NEPD ADMIN.
		10-500-419-75-40	GENERAL GOV FIXED ASSETS - ARPA	12,500	
		10-600-421-75-40	PUBLIC SAFETY FIXED ASSETS - ARPA	5,263	REMAINING BALANCE OF CONTRACTS FROM PRIOR YEARS TO BE FUNDED BY ARPA. NE PRESERVE EXP SURVEY \$12,500. NEPD POE & NETWORKING \$5,263. TURNER PARK SURVEY \$47,200. FEASIBILITY STUDY BIKE PATHWAY \$3,958.
		10-710-452-75-40	RECREATION & PARKS FIXED ASSETS - ARPA	51,158	
		10-000-370-00-00	ARPA GENERAL FUND REVENUE	68,921	
		10-710-452-75-50	NEW CONNECTING BIKEPATHS EXPENSE	15,831	REMAINING BALANCE OF CONTRACT FROM PRIOR YEAR TO BE FUNDED BY GRANT.
		10-710-334-71-40	MDOT - NEW CONNECTING BIKEPATHS GRANT	15,831	FEASIBILITY STUDY BIKE PATHWAY \$15,831
WATER FUND					
		50-850-432-75-40	WATER OPERATIONS FIXED ASSETS - ARPA	134,828	REMAINING BALANCE OF CONTRACTS FROM PRIOR YEARS TO BE FUNDED BY ARPA. 20-YR WATER SYSTEM MASTER PLAN \$7,186. LESLIE WTP NE CREEK FLOW CALC \$12,023. WTP PORTABLE GENERATOR \$6,807. WESTOVER WATER MAIN UPGRADE \$60,939. WTP POWDER ACTIVATED CARBON \$47,873.
		50-000-331-10-20	ARPA WATER FUND REVENUE	134,828	
		50-850-432-75-30	FIXED ASSETS - BUILDINGS/IMPROVEMENTS	111,703	REMAINING BALANCE OF CONTRACT FROM PRIOR YEARS TO BE FUNDED BY GRANT OR LOAN. WTP POWDER ACTIVATED CARBON \$111,703.
		50-000-334-50-10	MDE WATER QUALITY GRANTS	69,703	
		50-000-334-50-20	MED WATER QUALITY LOANS	42,000	
STORMWATER MANAGEMENT FUND					
		55-725-431-33-30	STORMWATER MS4 CREDITS - ARPA	161,185	REMAINING BALANCE OF CONTRACTS FROM PRIOR YEARS TO BE FUNDED BY ARPA. NE COMMUNITY PARK PUMPING STATION RESTORATION \$19,580. MS4 COMPLIANCE SERVICES \$45,259. MS4 STONY RUN CREEK RESTORATION \$115,926.
		55-725-431-75-40	STORMWATER FIXED ASSETS - ARPA	19,580	
		55-000-370-00-00	ARPA SWM FUND REVENUE	180,765	

Date:

9.24.25

Attest:

Stephanie H. Neal

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