



**TOWN OF NORTH EAST  
FISCAL YEAR 2026  
BUDGET AMENDMENT 2026-011**

BATCH	REF	ACCOUNT	ACCT DESCRIPTION	AMOUNT	DESCRIPTION
WATER SERVICES FUND					
REVENUE		51-000-399-00-00	FUND BALANCE RESOURCES	\$ 73,561.00	
EXPENDITURE		50-850-432-61-51	SUPPLIES - LINES	\$ 15,000.00	
		50-850-432-61-53	SUPPLIES - LABS	\$ 2,700.00	
		50-850-432-62-20	SUPPLIES - ELECTRICITY	\$ 30,000.00	
		50-850-432-50-52	OT SVCS-LAB	\$ 5,861.00	
		50-850-432-43-00	PROP SVCS-R&M SERVICES	\$ 20,000.00	

Attest: Stephane Apicinet-Deard

Kelly Benson  
Kelly Benson, Mayor

Absent  
Catherine Bernard-Dutton, Commissioner

**FACTORS IMPACTING FY26 ENTERPRISE BUDGET:**

- In FY25 we had twenty-five (25) distribution repairs; to date in FY26 we have had forty-seven (47) distribution repairs.
- The Leslie Water Treatment Plant (LWTP) was shut down for approximately seven (7) months during the pond cleaning project and at the beginning of the SCADA project. To keep up with demand the Rolling Mill Water Treatment Plant (RMWTP) had to run longer than normal. It is more expensive to operate the RMWTP than the LWTP.
- Internal and external lab services were increased in an attempt to diagnosis numerous operating issues at the RMWTP.
- Two (2) capital purchases (total organic carbon analyzer and manganese analyzer) were made and installed to assist operations with real time data in an attempt to diagnosis numerous operating issues at the RMWTP.

Hilary A. Crothers-Moore  
Hilary A. Crothers-Moore, Commissioner

Kimberly A. Davis  
Kimberly A. Davis, Vice-Mayor

Absent  
Neil M. DeMatt IV, Commissioner