

Tab 1

Budget Amendment #8
JUNE 29, 2023

WATER FUND

REVENUE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WATER FUND APPROPRIATED	50-30-31500	\$0.00	\$36,800.00	\$36,800.00
			\$36,800.00	

EXPENSE
Increase

WATER SVC FEE EXPENSE	50-50-53450	\$1,500.00	\$1,800.00	\$3,300.00
NC SALES TAX EXPENSE	50-50-53800	\$4,000.00	\$2,000.00	\$6,000.00
COUNTY SALES TAX	50-50-53820	\$1,750.00	\$825.00	\$2,575.00
AMMONIA	50-60-52500	\$1,567.00	\$550.00	\$2,117.00
CHLORINE	50-60-52600	\$10,800.00	\$5,500.00	\$16,300.00
WATER TAP EXPENSE	50-60-53400	\$3,500.00	\$15,200.00	\$18,700.00
OFFICE EXPENSE	50-60-53500	\$0.00	\$325.00	\$325.00
WA REPAIR/MAINT.-SYSTEM	50-60-56030	\$12,650.00	\$2,000.00	\$14,650.00
UTILITIES	50-60-56200	\$18,000.00	\$2,000.00	\$20,000.00
NEW WATER METERS	50-60-57000	\$2,000.00	\$2,800.00	\$4,800.00
ENVIROCHEM-TESTING	50-60-57500	\$9,000.00	\$3,800.00	\$12,800.00
			\$36,800.00	

 Sally Belangia, Mayor

 Diane H. Miller, Manager/Clerk

Budget Amendment #9
JUNE 29, 2023

GENERAL FUND

REVENUE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOUR F WFE APPROP	10-30-36200	\$137,635.00	\$3,000.00	\$140,635.00
			\$3,000.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-WATERFRONT ENHANCEMENT	10-65-65700	\$92,400.00	\$3,000.00	\$95,400.00
			\$3,000.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #10
JUNE 29, 2023

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL BILL FUNDS APPROP	10-30-35900	\$0.00	\$201,100.00	\$201,100.00
			\$201,100.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL-SIDEWALKS/CURBS	10-63-63000	\$0.00	\$100.00	\$100.00
POWELL BILL PAVING	10-63-63200	\$40,000.00	\$201,000.00	\$241,000.00
			\$201,100.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #11
JUNE 29, 2023

GENERAL FUND

EXPENSE
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DRAINAGE MAINTENANCE	10-60-60500	\$27,926.80	\$11,800.00	\$16,126.80
TRACTOR REPAIR	10-60-60751	\$3,500.00	\$2,700.00	\$800.00
MOSQUITO CONTROL	10-60-60800	\$8,500.00	\$2,100.00	\$6,400.00
			\$16,600.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. FICA TAX EXPENSE	10-60-52300	\$16,066.35	\$1,050.00	\$17,116.35
PUBLIC WORKS RET.-ORBITS	10-60-52410	\$25,412.13	\$1,700.00	\$27,112.13
PUBLIC WORKS SALARIES	10-60-60100	\$157,938.60	\$12,550.00	\$170,488.60
FUEL	10-60-60600	\$8,700.00	\$1,300.00	\$10,000.00
			\$16,600.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

**Budget Amendment #12
JUNE 29, 2023**

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPROPRIATED	10-30-36000	\$142,500.00	\$12,700.00	\$155,200.00
			\$12,700.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CONTRACTED GARBAGE	10-62-62100	\$82,000.00	\$4,500.00	\$86,500.00
YARD DEBRI-GREEN WASTE FLATS	10-62-62610	\$15,500.00	\$4,500.00	\$20,000.00
STREET SIGNS	10-63-63400	\$750.00	\$3,700.00	\$4,450.00
			\$12,700.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

**Budget Amendment #13
JUNE 29, 2023**

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPROPRIATED	10-30-36000	\$142,500.00	\$28,300.00	\$170,800.00
			\$28,300.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ADMIN RETIREMENT-ORBITS	10-50-52410	\$24,738.00	\$2,250.00	\$26,988.00
DUES & SUBSCRIPTIONS	10-50-52500	\$4,050.00	\$3,100.00	\$7,150.00
PROFESSIONAL FEES	10-50-52610	\$0.00	\$1,500.00	\$1,500.00
LEGAL FEES	10-50-52700	\$4,000.00	\$10,000.00	\$14,000.00
SUPPLIES	10-50-53600	\$2,000.00	\$3,500.00	\$5,500.00
BANK SERVICE CHARGES	10-50-54010	\$3,500.00	\$2,000.00	\$5,500.00
REAL & PERSONAL PROPERTY INSURANCE	10-50-55800	\$5,800.00	\$3,500.00	\$9,300.00
GENERAL REPAIR & MAINTENANCE	10-50-56100	\$1,000.00	\$1,000.00	\$2,000.00
UTILITIES	10-50-56200	\$3,000.00	\$1,450.00	\$4,450.00
			\$28,300.00	

Sally Belangia, Mayor

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Budget Amendment #14
JUNE 29, 2023

GENERAL FUND

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OFFICER B.-HEALTH INS.	10-58-52405	\$11,721.96	\$1,800.00	\$9,921.96
POLICE OFFICER B.-SALARY	10-58-58200	\$41,455.20	\$4,000.00	\$37,455.20
AMMUNITION & EXPENDABLES	10-58-59410	\$1,000.00	\$1,000.00	\$0.00
			\$6,800.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OFFICER -HEALTH INS.	10-58-52400	\$417.60	\$1,800.00	\$2,217.60
POLICE RETIREMENT ORBITS	10-58-52410	\$10,945.52	\$550.00	\$11,495.52
POLICE OFFICER A.-SALARY	10-58-58100	\$43,098.40	\$3,250.00	\$46,348.40
POLICE EQUIPMENT MAINTENANCE	10-58-59540	\$200.00	\$475.00	\$675.00
POLICE CAR MAINT.-2018 EXPLORER	10-58-60773	\$500.00	\$725.00	\$1,225.00
			\$6,800.00	

 Sally Belangia, Mayor

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**Budget Amendment #15
JUNE 29, 2023**

GENERAL FUND

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
RECREATION DEPARTMENT	10-64-64600	\$10,400.00	\$5,190.00	\$5,210.00
TOI TOI	10-64-64660	\$3,000.00	\$910.00	\$2,090.00
			\$6,100.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PARKS N REC DONATIONS EXPENSE	10-64-64410	\$0.00	\$50.00	\$50.00
LUPTON PARK EQUIPMENT	10-64-64500	\$600.00	\$5,190.00	\$5,790.00
ELECT BDS MILDRED & S. AVENUE	10-64-64610	\$1,000.00	\$700.00	\$1,700.00
REC PARK ELECTRIC	10-64-64630	\$400.00	\$160.00	\$560.00
LUPTON ELECTRIC	10-64-64640	\$435.00	\$50.00	\$485.00
			\$6,100.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

**Budget Amendment #16
JUNE 29, 2023**

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PARK & RECREATION DONATIONS	10-30-30600	\$0.00	\$300.00	\$300.00
			\$300.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PARK & RECREATION DONATIONS-EXPENSE	10-64-64410	\$0.00	\$300.00	\$300.00
			\$300.00	

Sally Belangia, Mayor

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