

Budget Amendment
January 5, 2021

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BALANCE APPROPRIATED	10-30-36000	\$22,290.00	\$12,425.00	\$34,715.00
			\$12,425.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PROFESSIONAL FEES	10-50-52610	\$13,642.00	\$12,425.00	\$26,067.00
			\$12,425.00	

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
GCC-POLICE GRANT-REVENUE	10-30-38000	\$0.00	\$24,500.00	\$24,500.00
			\$24,500.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
GCC-POLICE GRANT-EQUIPMENT	10-58-81000	\$0.00	\$24,500.00	\$24,500.00
			\$24,500.00	

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GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WHITTAKER POINTE-REIMBURSEMENT	24-30-36500	\$1,654,276.00	\$222,807.95	\$1,877,083.95
			\$222,807.95	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WHITTAKER POINTE-CONTRACTING	24-61-61930	\$1,383,834.00	\$222,807.95	\$1,606,641.95
			\$222,807.95	

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
N.C. COMMUNITY FOUNDATION-REVENUE	10-30-37100	\$0.00	\$10,400.00	\$10,400.00
			\$10,400.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
N.C. COMMUNITY FOUNDATION-EXPENSE	10-65-81000	\$0.00	\$10,400.00	\$10,400.00
			\$10,400.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk