

**Budget Amendment #4
FEBRUARY 7, 2023**

GENERAL FUND

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOUR WFE APPROP	10-30-36200	\$63,035.00	\$71,000.00	\$134,035.00
			\$71,000.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-WATERFRONT ENHANCEMENT	10-65-65700	\$17,000.00	\$71,000.00	\$88,000.00
			\$71,000.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #5
FEBRUARY 7, 2023

GENERAL FUND

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
N.C. COMMUNITY FOUNDATION-REVENUE	10-30-37100	\$0.00	\$11,046.00	\$11,046.00
			\$11,046.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
N.C. COMMUNITY FOUNDATION-EXPENSE	101-65-81000	\$0.00	\$11,046.00	\$11,046.00
			\$11,046.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk