

Budget Amendment #6
MARCH 7, 2023

GENERAL FUND

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
SOUTH AVENUE-RESTROOMS	10-64-64620	\$800.00	\$800.00	\$0.00
			\$800.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-WATERFRONT ENHANCEMENT	10-65-65700	\$88,000.00	\$800.00	\$88,800.00
			\$800.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #7
MARCH 7, 2023

GENERAL FUND

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOUR WFE APPROP	10-30-36200	\$134,035.00	\$3,600.00	\$137,635.00
			\$3,600.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-WATERFRONT ENHANCEMENT	10-65-65700	\$88,800.00	\$3,600.00	\$92,400.00
			\$3,600.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk