

Budget Amendment #5
APRIL 2, 2024

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPRIOPRIATED	10-30-36000	\$132,128.48	\$8,450.00	\$140,578.48
			\$8,450.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
COMPUTER/SOFTWARE	10-50-52800	\$2,500.00	\$5,950.00	\$8,450.00
COMPUYER MAINTENANCE	10-50-52810	\$4,000.00	\$2,500.00	\$6,500.00
			\$8,450.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #6
APRIL 2, 2024

GENERAL FUND

REVENUE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
STORM PREPAREDNESS	10-60-61101	\$64,247.21	\$8,500.00	\$55,747.21
			\$8,500.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CONTRACTOR SERVICE	10-60-60510	\$14,000.00	\$8,500.00	\$22,500.00
			\$8,500.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk