

**Budget Amendment  
MAY 5, 2020**

**GENERAL FUND**

**REVENUE  
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
FEMA REIMBURSEMENTS	10-30-35320	\$133,808.35	\$163,446.24	\$297,254.59
			<b>\$163,446.24</b>	

**EXPENSE  
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOWN MANAGER SALARY	10-50-52100	\$ 64,000.00	\$25,561.55	\$89,561.55
MERIT COMPENSATION	10-50-52111	\$7,587.00	\$7,550.00	\$15,137.00
ADMIN ASST. SALARY	10-50-52200	\$80,333.00	\$9,185.63	\$89,518.63
POLICE OFFICER A-SALARY	10-58-58100	\$36,400.00	\$8,505.00	\$44,905.00
POLICE OFFICER B-SALARY	10-58-58200	\$35,880.00	\$5,400.00	\$41,280.00
PUBLIC WORKS SALARIES	10-60-60100	\$137,080.00	\$87,963.00	\$225,043.00
MOSQUITO CONTROL	10-60-60800	\$4,000.00	\$4,000.00	\$8,000.00
SAFETY SUPPLIES	10-60-61100	\$1,500.00	\$4,000.00	\$5,500.00
STORM PREPAREDNESS	10-60-61101	\$1,500.00	\$9,000.00	\$10,500.00
DOG PARK EXPENSE	10-64-64700	\$0.00	\$2,209.06	\$2,209.06
HURRICANE FUEL-FLORENCE	10-65-71100	\$0.00	\$72.00	\$72.00
			<b>\$163,446.24</b>	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

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GENERAL FUND

REVENUE  
Increase

Description	Line Item	Beginning Balance	Amendment	
G/F FUND BAL. APPROPRIATED	10-30-36000	\$0.00	\$7,525.00	\$7,525.00
			<b>\$7,525.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
RECOVERY-DORIAN CONTRACTORS	10-65-71510	\$0.00	\$325.00	\$325.00
COVID-19-SUPPLIES	10-65-80100	\$0.00	\$3,000.00	\$2,500.00
COVID-19-CONTRACTOR SERVICES	10-65-80200	\$0.00	\$4,000.00	\$4,000.00
LOCAL-ELECTIONS-NOV	10-65-65900	\$4,500.00	\$200.00	\$4,700.00
			<b>\$7,525.00</b>	

EXPENSE  
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
LUPTON PARK EQUIPMENT	10-64-64500	\$1,500.00	\$1,500.00	\$0.00
			<b>\$1,500.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
RECREATION DEPT.	10-64-64600	\$1,500.00	\$1,500.00	\$3,000.00
			<b>\$1,500.00</b>	

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**GENERAL FUND**

**REVENUE**

**Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
NCORR-GRANT REIMBURSEMENTS	10-30-33000	\$0.00	\$86,593.00	\$86,593.00
			<b>\$86,593.00</b>	

**EXPENSE**

**Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
NCORR-GRANT REIMBURSEMENTS EXPENSE	10-60-61990	\$0.00	\$86,593.00	\$86,593.00
			<b>\$86,593.00</b>	

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Sally Belangia, Mayor

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Diane H. Miller, Manager/Clerk

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WATER FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
FEMA STORM REIMBURSMENT	50-30-32000	\$0.00	\$39,729.55	\$39,729.55
			<b>\$39,729.55</b>	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WF-HURRICANE EQUIP/SUPPLIES-FLORENCE	50-65-71400	\$0.00	\$17,629.55	\$17,629.55
CAPITAL PROJECTS-OUTLAY	50-60-61500	\$0.00	\$9,100.00	\$9,100.00
CALCIUM-DE-CHLORINATOR	50-60-52610	\$4,300.00	\$5,000.00	\$9,300.00
SALT	50-60-52700	\$40,000.00	\$8,000.00	\$48,000.00
			<b>\$39,729.55</b>	

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Sally Belangia, Mayor

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Diane H. Miller, Manager/Clerk