

Budget Amendment #7
JUNE 23, 2022

GENERAL FUND

EXPENSE
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ADMIN. ASST. SALARY	10-50-52200	\$73,560.42	\$7,380.00	\$66,180.42
ADMIN HEALTH & LIFE	10-50-52400	\$37,924.00	\$7,500.00	\$30,424.00
			\$14,880.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOWN MANAGER SALARY	10-50-52100	\$80,000.00	\$800.00	\$80,800.00
COMPUTER MAINTENANCE	10-50-52810	\$3,500.00	\$1,800.00	\$5,300.00
EMPLOYEE TRAVEL	10-50-53130	\$500.00	\$1,000.00	\$1,500.00
OFFICE EQUIPMENT	10-50-53500	\$1,000.00	\$3,000.00	\$4,000.00
SUPPLIES	10-50-53600	\$1,900.00	\$1,000.00	\$2,900.00
BANK SERVICE CHARGES	10-50-54010	\$3,500.00	\$1,500.00	\$5,000.00
EMAIL/WEBSITE	10-50-55310	\$5,720.00	\$1,780.00	\$7,500.00
REAL & PERSONAL PROPERTY INS.	10-50-55800	\$4,050.00	\$1,500.00	\$5,550.00
PUBLIC OFFICIAL & LAW ENF. INS.	10-50-55900	\$2,200.00	\$1,000.00	\$3,200.00
UTILITIES	10-50-56200	\$3,000.00	\$1,500.00	\$4,500.00
			\$14,880.00	

 Sally Belangia, Mayor

 Diane H. Miller, Manager/Clerk

**Budget Amendment #8
JUNE 23, 2022**

GENERAL FUND

**EXPENSE
Decrease**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
NON POWELL SOLAR LIGHTS	10-63-63350	\$15,451.00	\$15,451.00	\$0.00
LUPTON PARK EQUIPMENT	10-64-64500	\$5,200.00	\$4,249.00	\$951.00
			\$19,700.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
COMPUTER SOFTWARE	10-58-52820	\$1,500.00	\$1,200.00	\$2,700.00
OFFICE EQUIPMENT	10-58-53500	\$800.00	\$1,000.00	\$1,800.00
POLICE CAPITAL OUTLAY	10-58-53700	\$7,000.00	\$1,700.00	\$8,700.00
POLICE OFFICER A - SALARY	10-58-58100	\$40,040.00	\$5,000.00	\$45,040.00
POLICE GAS	10-58-60600	\$3,000.00	\$2,500.00	\$5,500.00
			\$11,400.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
RECREATION DEPT.	10-64-64600	\$6,000.00	\$6,400.00	\$12,400.00
ELECT BDS MILDRED & SOUTH AVE.	10-64-64610	\$900.00	\$700.00	\$1,600.00
SOUTH AVE.-RESTROOMS	10-64-64620	\$800.00	\$200.00	\$1,000.00
DOG PARK EXPENSE	10-64-64700	\$1,325.00	\$1,000.00	\$2,325.00
			\$8,300.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #9
 JUNE 23, 2022

GENERAL FUND

EXPENSE

Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PUBLIC WORK SALARIES	10-60-60100	\$163,402.68	\$11,600.00	\$151,802.68
			\$11,600.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
SUPPLIES-MAINT./REPAIR	10-60-53600	\$1,400.00	\$525.00	\$1,925.00
GENERAL MAINT/REPAIR	10-60-56100	\$1,000.00	\$2,200.00	\$3,200.00
FUEL	10-60-60600	\$5,000.00	\$5,500.00	\$10,500.00
2012 TRUCK MAINT.	10-60-60730	\$200.00	\$650.00	\$850.00
LAWN MAINT./REPAIR/SUPPLIES	10-60-61020	\$1,500.00	\$1,075.00	\$2,575.00
SAFETY SUPPLIES	10-60-61100	\$0.00	\$800.00	\$800.00
STORM PREPAREDNESS	10-60-61101	\$0.00	\$450.00	\$450.00
PUBLIC WORKS EQUIPMENT	10-60-61420	\$1,500.00	\$400.00	\$1,900.00
			\$11,600.00	

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**Budget Amendment #10
JUNE 23, 2022**

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPROPRIATED	10-30-36000	\$78,943.10	\$5,060.00	\$73,883.10
			\$5,060.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
YARD DEBRI TIPPING-GREEN WASTE	10-62-62210	\$12,000.00	\$500.00	\$12,500.00
RECYCLING	10-62-62600	\$66,440.00	\$560.00	\$67,000.00
YARD DEBRI-GREEN WASTE FLATS	10-62-62610	\$15,000.00	\$4,000.00	\$19,000.00
			\$5,060.00	

Sally Belangia, Mayor

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Budget Amendment #11
 JUNE 23, 2022

WATER FUND

EXPENSE
 Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CAPITAL PROJECTS-OUTLAY	50-60-61500	\$65,000.00	\$28,738.00	\$36,262.00
			\$28,738.00	

EXPENSE

PRINTING & FORMS	50-50-51600	\$0.00	\$1,200.00	\$1,200.00
NC SALES TAX EXPENSE	50-50-53800	\$3,000.00	\$4,600.00	\$7,600.00
COUNTY SALES TAX	50-50-53820	\$1,500.00	\$1,800.00	\$3,300.00
CHLORINE	50-60-52600	\$9,010.00	\$4,000.00	\$13,010.00
WATER TAP EXPENSE	50-60-53400	\$8,000.00	\$13,000.00	\$21,000.00
OFFICE EXPENSE	50-60-53500	\$300.00	\$1,000.00	\$1,300.00
WA REPAIR/MAINT.-EQUIPMENT	50-60-56020	\$8,291.29	\$4,700.00	\$12,991.29
UTILITIES	50-60-56200	\$15,000.00	\$2,500.00	\$17,500.00
ENVIROCHEM-TESTING	50-60-57500	\$9,000.00	\$2,000.00	\$11,000.00
SAFETY EQ/GEAR	50-60-61100	\$662.00	\$1,538.00	\$2,200.00
			\$28,738.00	

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