

Budget Amendment  
JUNE 25, 2020

GENERAL FUND

EXPENSE  
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
ADMIN ASST. SALARY	10-50-52200	\$89,518.63	\$11,000.00	\$78,518.63
			<b>\$11,000.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DUES & SUBSCRIPTIONS	10-50-52500	\$3,216.00	\$1,075.00	\$4,291.00
AUDIT FEES	10-50-52600	\$30,000.00	\$660.00	\$30,660.00
COMPUTER MAINTENANCE	10-50-52810	\$4,500.00	\$725.00	\$5,225.00
ZONING/PLANNING COSTS	10-50-53010	\$500.00	\$900.00	\$1,400.00
ADVERTISING/NOTICES	10-50-53200	\$600.00	\$1,300.00	\$1,900.00
OFFICE EQUIPMENT	10-50-53500	\$2,800.00	\$690.00	\$3,490.00
NC SALES TAX EXPENSE	10-50-53800	\$3,000.00	\$1,400.00	\$4,400.00
G/F OTHER	10-50-54000	\$1,200.00	\$1,550.00	\$2,750.00
WORKMAN'S COMP INS	10-50-55500	\$4,500.00	\$1,700.00	\$6,200.00
UTILITIES	10-50-56200	\$3,200.00	\$1,000.00	\$4,200.00
			<b>\$11,000.00</b>	

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Sally Belangia, Mayor

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Diane H. Miller, Manager/Clerk

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Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE RET.-ORBITS	10-58-52410	\$10,625.00	\$2,250.00	\$8,375.00
			<b>\$2,250.00</b>	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OFFICER-HEALTH INS.	10-58-52400	\$16,024.00	\$355.00	\$16,379.00
POLICE UNIFORMS	10-58-59600	\$1,000.00	\$585.00	\$1,585.00
POLICE OFFICER-A-FICA	10-58-52300	\$2,785.00	\$380.00	\$3,165.00
POLICE PHONE ALLOWANCE	10-58-55110	\$1,400.00	\$325.00	\$1,725.00
POLICE GAS	10-58-60600	\$4,000.00	\$300.00	\$4,300.00
NEW POLICE CAR-MAINT.	10-58-60773	\$500.00	\$305.00	\$805.00
			<b>\$2,250.00</b>	

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Description	Line Item	Beginning Balance	Amendment	Ending Balance
STORM PREPAREDNESS	10-60-61101	\$10,500.00	\$8,700.00	\$1,800.00
			<b>\$8,700.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. FICA TAX EXPENSE	10-60-52300	\$16,098.00	\$1,700.00	\$17,798.00
PUBLIC WORKS RET.-ORBITS	10-60-52410	\$18,834.00	\$2,000.00	\$20,834.00
PW UNIFORMS	10-60-59600	\$4,600.00	\$750.00	\$5,350.00
CONTRACT CLEANING SERVICES	10-60-60130	\$2,600.00	\$1,650.00	\$4,250.00
FUEL	10-60-60600	\$5,000.00	\$1,500.00	\$6,500.00
TRACTOR REPAIR	10-60-60751	\$100.00	\$1,100.00	\$1,200.00
			<b>\$8,700.00</b>	

EXPENSE  
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL-SIDEWALKS./URBS	10-63-63000	\$1,000.00	\$660.00	\$340.00
			<b>\$660.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL BILL R & M	10-63-63100	\$0.00	\$660.00	\$660.00
			<b>\$660.00</b>	

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**Budget Amendment  
JUNE 25, 2020**

**GENERAL FUND**

**REVENUE  
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL.APPROPRIATED	10-30-36000	\$36,525.00	\$33,940.00	\$70,465.00
			<b>\$33,940.00</b>	

**EXPENSE  
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CONTRACTED GARBAGE	10-62-62100	\$71,000.00	\$9,300.00	\$80,300.00
TIPPING FEES	10-62-62200	\$24,000.00	\$2,000.00	\$26,000.00
YARD DEBRI TIPPING-GREEN WASTE	10-62-62210	\$6,500.00	\$5,000.00	\$11,500.00
RECYCLING	10-62-62600	\$47,000.00	\$7,000.00	\$54,000.00
YARD DEBRI-GREEN WASTE FLATS	10-62-62610	\$13,000.00	\$2,200.00	\$15,200.00
STREET LIGHTS	10-63-63300	\$15,500.00	\$1,400.00	\$16,900.00
LUPTON PARK EQUIPMENT	10-64-64500	\$0.00	\$110.00	\$110.00
RECREATION DEPT.	10-64-64600	\$3,000.00	\$1,500.00	\$4,500.00
ELECT BDS MILDRED & S. AVENUE	10-64-64610	\$900.00	\$200.00	\$1,100.00
SOUTH AVE.-RESTROOMS	10-64-64620	\$0.00	\$1,300.00	\$1,300.00
LOU MAC ELEC & BOARDS	10-64-64650	\$450.00	\$800.00	\$1,250.00
TOI TOI	10-64-64660	\$2,500.00	\$1,000.00	\$3,500.00
DOG PARK EXPENSE	10-64-64700	\$2,209.06	\$720.00	\$2,929.06
COVID-19-SUPPLIES	10-65-80100	\$3,000.00	\$110.00	\$3,110.00
COVID-19-CONTRACTOR SERVICES	10-65-80200	\$4,000.00	\$1,300.00	\$5,300.00
			<b>\$33,940.00</b>	

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GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WHITTAKER CREEK DREDGING GRANT REIMBURSEMENT	25-30-36600	\$0.00	\$170,661.15	\$170,661.15
			<b>\$170,661.15</b>	

EXPENSE

Increase

WHITTAKER CREEK GRANT-DREDGING	25-61-61931	\$0.00	\$170,661.15	\$170,661.15
			<b>\$170,661.15</b>	

REVENUE

Increase

W. CREEK MATCH-REIMBURSEMENT-TOWN of ORIENTAL	10-30-36500	\$0.00	\$85,439.67	\$85,439.67
			<b>\$85,439.67</b>	

EXPENSE

Increase

WHITTAKER CREEK DREDGING-PERMITTING	25-61-61900	\$0.00	\$65,550.00	\$65,550.00
WHITTAKER CREEK DREDGING-ADMINISTRATION	25-61-61920	\$0.00	\$426.28	\$426.28
WHITTAKER CREEK GRANT-DREDGING	25-61-61931	\$0.00	\$19,463.39	\$19,463.39
			<b>\$85,439.67</b>	

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WATER FUND

EXPENSE  
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PW SALARIES	50-50-60100	\$75,954.00	\$1,725.00	\$74,229.00
			<b>\$1,725.00</b>	

EXPENSE  
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
SOFTWARE MAINTENANCE	50-50-52820	\$3,555.00	\$725.00	\$4,280.00
TELEPHONE-JOSH CELL	50-50-55120	\$500.00	\$1,000.00	\$1,500.00
			<b>\$1,725.00</b>	

EXPENSE  
Decrease

SALT	50-60-52700	\$48,000.00	\$5,000.00	\$43,000.00
PREVENTIVE MAINTENANCE	50-60-56500	\$7,880.00	\$2,260.00	\$5,620.00
			<b>\$7,260.00</b>	

EXPENSE  
Increase

CHLORINE	50-60-52600	\$7,610.00	\$960.00	\$8,570.00
WATER TAP EXPENSE	50-60-53400	\$3,300.00	\$800.00	\$4,100.00
UTILITIES	50-60-56200	\$15,000.00	\$3,000.00	\$18,000.00
ENVIROCHEM-TESTING	50-60-57500	\$9,000.00	\$2,500.00	\$11,500.00
			<b>\$7,260.00</b>	

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