

Town of Landis, NC
 Budget Amendment
 Monday, May 13, 2024
 Amendment #21a for 2023-2024

Account Number		Current Amt	Increase	Decrease	Adjusted Budget
10-0000-4999	Retained Earnings Appropriated	572,375.00	32,419.35	-	604,794.35
20-0000-4099	Retained Earnings Appropriated		9,147.63	-	9,147.63
30-0000-4099	Retained Earnings Appropriated	196,181.00	128,026.34	-	324,207.34
10-5000-5010	Salaries	382,154.00	334.95	-	382,488.95
10-5100-5010	Salaries	714,001.00	741.96	-	714,742.96
10-5200-5010	Salaries		2,387.66	-	2,387.66
10-5300-5010	Salaries		1,548.85	-	1,548.85
10-5600-5010	Salaries		434.56	-	434.56
20-1000-5010	Salaries		289.96	-	289.96
20-2000-5010	Salaries		570.70	-	570.70
30-1000-5010	Salaries		26,950.19	-	26,950.19
30-1000-5217	Materials		72,837.98	-	72,837.98
10-5300-5321	Purchased Services	2,500.00	26,971.37		29,471.37
20-1000-5321	Purchased Services		5,435.67		5,435.67
20-2000-5321	Purchased Services		2,851.30		2,851.30
30-1000-5321	Purchased Services		28,238.17		28,238.17
20-0000-4080	Interest on Investments	28,000.00	55,000.00		83,000.00
20-1000-5320	Purchased Resources	255,000.00	55,000.00		310,000.00
20-2000-4043	Sewer Impact Fee	-	17,808.00		17,808.00
20-2000-5320	Purchased Resources	700,000.00	17,808.00		717,808.00
30-0000-4080	Interest on Investments	20,000.00	46,000.00		66,000.00
30-1000-5010	Salaries	3,442,255.00	46,000.00		3,488,255.00
			576,802.64	-	

Prepared by: _____

Date: _____

Reviewed by: _____

Date: _____

Approved by the Board of Aldermen:

Date: _____

This Budget Amendment is to account for the money expended for the tornado that came through Landis in August 2023, and has been submitted to the state for reimbursement. Also included are additional revenues that exceeded budget expectations. This will realign our budgeted revenues and expenditures.