

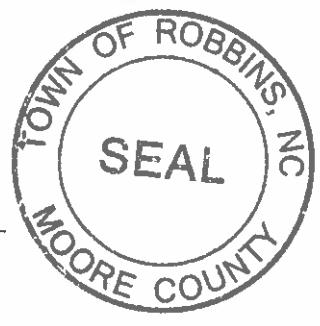


Budget Amendment 10

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
Water Fund 30				
30-399-00	W/S Fund Balance	-	\$ (35,000.00)	\$ 35,000.00
			\$35,000.00	
Expenditures				
30-811-45	WWTP Contract Services	\$ 83,500.00	\$ 35,000.00	\$ 118,500.00
	Total Expenditures		\$35,000.00	
ELM STREET PROJECT	Revenues - Expenditures		-	

This the 14th June, 2024

Cameron Dockery Mayor
Cameron Dockery, Mayor



Jessica C. Coltrane
Jessica C. Coltrane, Town Clerk, CMC



Budget Amendment 11

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
Water Fund 30				
30-399-00	W/S Fund Balance	-	\$(21,000.00)	\$(21,000.00)
			\$21,000.00	
Expenditures				
30-811-45	WWTP Contract Services	\$ 83,500.00	\$ 21,000.00	\$ 104,500.00
	Total Expenditures		\$21,000.00	
	To install new WWTP pump (Charles Underwood)			
	Revenues - Expenditures			

This the 14th June, 2024

Cameron Dockery Mayor
Cameron Dockery, Mayor



Jessica C. Coltrane
Jessica C. Coltrane, Town Clerk, CMC

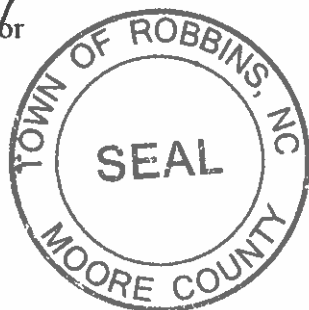


Budget Amendment 12

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
General Fund 10				
10-298-00	Powell Bill	-	\$ (20,000.00)	\$ 20,000.00
			\$20,000.00	
Expenditures				
10-570-00	Powell Bill Resurf/Mtnce	-	\$20,000.00	\$20,000.00
	Total Expenditures		\$200,000.00	
	Speed bumps for municipal street signs for Powell			
	Revenues - Expenditures			

This the 14th June, 2024

Cameron Dockery Mayor
Cameron Dockery, Mayor



Jessica C. Coltrane
Jessica C. Coltrane, Town Clerk, CMC