

**Town of Southern Shores  
Budget Amendment Number # 2**

**Streets  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$1,053,400			
	<b>Expenditures</b>				
57-50989	Pavement Plan Year 1	\$1,053,400			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Contract was entered into prior to June 30 with Fred Smith for work to be done on the Town's Streets. This is work listed as year 1 in the Pavement Plan for the Town and reflects the cost of the project plus a 15% contingency. Money was budgeted in FY 21-22 but was not spent.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 3**

**Streets  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$19,527			
	<b>Expenditures</b>				
57-50906	Street Maintenance	\$19,527			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 to repair sidewalk at Wood Duck Crosswalk

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date



**Town of Southern Shores  
Budget Amendment Number # 5**

**Public Works  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$4,200			
	<b>Expenditures</b>				
59-50120	Contracted Services	\$4,200			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 for roll back service for trash cans.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 6**

**Public Works  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$23,970			
	<b>Expenditures</b>				
59-50938	Shoreline Stabilization	\$23,970			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 for beach grass. Grass will be purchased and planted after the beach nourishment project is completed in Town.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 7**

**Police  
Increases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>	
40-39909	Unassigned Fund Balance	\$4,829
	<b>Expenditures</b>	
51-50127	Uniforms	\$4,829
	<b>TOTAL</b>	

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>TOTAL</b>	
		\$ -

Explanation: Money budgeted in FY 21-22 for uniforms for Police.

Recommended By:

\_\_\_\_\_  
Cliff Ogburn, Town Manager

Approved By: Town Council

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 8**

**Police  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$89,262			
	<b>Expenditures</b>				
51-50174	Capital Outlay- Equipment	\$89,262			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 for purchase of RMS system for Police.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 9**

**Police  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$9,234			
	<b>Expenditures</b>				
51-50151	Equipment Purchase	\$9,234			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 for purchase of gun holsters and car radios for Police.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date



**Town of Southern Shores  
Budget Amendment Number # 10**

**Police**

**Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$540			
	<b>Expenditures</b>				
51-50125	Vehicle Maintenance	\$540			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 to remove roof wrap from Police vehicle.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date

**Town of Southern Shores  
Budget Amendment Number # 11**

**Admin  
Increases**

**Decreases**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<b>Revenues</b>				
40-39909	Unassigned Fund Balance	\$1,070			
	<b>Expenditures</b>				
42-50124	Computer Services	\$1,070			
	<b>TOTAL</b>			<b>TOTAL</b>	\$ -

Explanation: Money budgeted in FY 21-22 to install required PCI Compliance line for credit card machine.

Recommended By:

Approved By: Town Council

\_\_\_\_\_  
Cliff Ogburn, Town Manager

\_\_\_\_\_  
Elizabeth Morey, Mayor

\_\_\_\_\_  
Date