	Planning			Planning	
	Increases			Decreases	
Account Number	Description	<u>Amount</u>	Account Number	Description	<u>Amount</u>
40-32900	<u>Revenues</u> Interest Income	\$5,700			
63-50120	Expenditures Contracted Services	\$5,700			
	TOTAL			TOTAL	\$-

Explanation: Cost to update Town Zoning Map

Recommended By:

Cliff Ogburn, Town Manager

Approved By: Town Council

Elizabeth Morey, Mayor

	Admin & Planning			Admin	
	Increases			Decreases	
Account Number	Description	<u>Amount</u>	Account Number	<b>Description</b>	<u>Amount</u>
42-50010 42-50050 42-50070 42-50000	Salaries FICA Retirement Council Compensation	\$14,600 \$865 \$2,500 \$716	42-50040	Merit	\$27,466
63-50010 63-50050 63-50070	Salaries FICA Retirement	\$7,200 \$300 \$1,285			
	TOTAL			TOTAL	\$ 27,466

Explanation: To fund extra pay period in FY 22-23 due to Admin and Planning not having any vacancies to help absorb costs of 27 pay periods versus 26. Contracted service is the cost to amend Zoning Map.

Recommended By:

Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

	Admin			Admin	
	Increases			Decreases	
Account Number	Description	<u>Amount</u>	Account Number	Description	<u>Amount</u>
40-39999	<b>Revenues</b> Transfer IN from Other Funds ARPA	\$32,600			
42-50195 42-50112 42-50111 42-50104	<b>Expenditures</b> Municode Publishing Supplies Postage Legal Fees	\$4,600 \$2,500 \$500 \$25,000			
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Fundamentions	TOTAL		lana a tra	TOTAL	\$

Explanation: To increase for annual Civic Plus online Town Code Supplement, office supplies/bank fees, postage and legeal fees.

Recommended By:

Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Streets			Streets			
	Increases			Decreases		
Account Number	Description	<u>Amount</u>	Account Number	Description	<u>Amount</u>	
40-39999	<b>Revenues</b> Transfer IN from Other Funds ARPA	\$86,575				
57-48013 57-50994 57-50992 57-50993	<b>Expenditures</b> Channel Maintenance 13 Skyline Pavement Plan Year 2 NC 12 Path Ocean Blvd- E. Dogwood	\$1,500 \$6,475 \$72,800 \$5,800				
	TOTAL			TOTAL	<u>\$-</u>	

Explanation: To determine water depth of channel, survey and attorney fees on 13 Skyline purchase, additional cost of phase I and II

Recommended By:

Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

	Public Works			Public Works	
	Increases			Decreases	
Account Number	Description	<u>Amount</u>	Account Number	<b>Description</b>	<u>Amount</u>
40-39999	<b>Revenues</b> Transfer IN from Other Funds ARPA	\$12,200			
59-50120 59-50109	<b>Expenditures</b> Contracted Services Equipment Lease & Maint.	\$9,200 \$3,000			
	TOTAL			TOTAL	\$-

Explanation: The cost of trash can roll back service from May - August and cost of repairs on tractor.

Recommended By:

Approved By: Town Council

Cliff Ogburn, Town Manager

Elizabeth Morey, Mayor

Admin			Revenues/Admin			
	Increases			Decreases		
Account Number	<b>Description</b>	<u>Amount</u>	Account Number	<b>Description</b>	Amount	
42-59998	Transfer OUT to Other Funds CRF	\$52,000	40-39999	Transfer IN from Other Funds	\$52,0	
	TOTAL	\$52,000		TOTAL	\$ 52,0	

Explanation: Less money needed from CRF Beach Nourishment due to money received from Dare County for debt service payment

Recommended By:

Cliff Ogburn, Town Manager

Approved By: Town Council

Elizabeth Morey, Mayor