

**ORDINANCE 5 OF 2022
TOWN OF HAUGHTON
2022 BUDGET AMENDMENT
DECEMBER 31, 2022**

	2022 Original <u>Budget</u>	2022 Proposed Amended: <u>Budget</u>	<u>Change</u>
Revenues:			
General Fund	\$ 3,797,500.00	\$ 3,970,868.73	\$173,368.73
Water Fund	1,091,400.00	1,178,482.88	87,082.22
Sewer Fund	1,235,000.00	1,302,322.00	67,322.00
Solid Waste Disposal	<u>393,147.00</u>	<u>393,147.00</u>	<u>0.00</u>
 Total Revenues	 6,511,047.00	 6,844,820.61	 (327,773.61)
Expenditures:			
General Fund	361,417.00	458,112.00	(96,695.00)
Fire Department	1,185,400.00	1,236,683.00	(51,283.00)
Police Department	1,488,500.00	1,634,025.56	(145,525.56)
Maintenance Dept.	3,902,348.00	500,129.04	3,402,218.96
Metropolitan Planning	44,000.00	44,000.00	0.00
Water Fund	1,049,260.00	1,336,760.00	(194,443.87)
Sewer Fund	6,386,921.49	6,368,646.97	18,274.52
Solid Waste Disposal	<u>302,317.00</u>	<u>427,017.00</u>	<u>(124,700.00)</u>
 Total Expenditures	 6,551,636.01	 6,046,229.66	 (505,406.35)
 Net Surplus (Deficit)	 (165,083.01)	 (666,156.66)	 501,073.65

Upon motion by _____, duly seconded by _____ and carried, the foregoing ordinance adopted by the Town of Haughton in regular session convened on this _____ day of December, 2022.

Yeas:
Nays:
Absent:
Abstain:

Misty Pee, Town Clerk

Jack Hicks, Mayor