

**Town of Whitsett  
Interim Budget Summary  
July and August 2020**

**REVENUE - ALL FUNDS**

General Fund - Fund Balance Available	\$ 36,100
Water Fund - Fund Balance Available	<u>1,930</u>
<b>Total Projected Revenues</b>	<b>\$ <u><u>38,030</u></u></b>

The following amounts are hereby appropriated for the indicated funds for the two-month period ending August 31, 2020.

**APPROPRIATIONS - ALL FUNDS**

**General Fund (GF) Appropriations**

General Government:	
Governing Body	\$ 600
GF Administration	17,560
Finance	610
Public Buildings & Grounds	4,630
Environmental Protection	9,700
Recreational	<u>3,000</u>

<b>Total General Fund Appropriations</b>	<b>\$ <u><u>36,100</u></u></b>
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**Water Fund (WF) Appropriations**

WF Administration	\$ 280
Water Treatment/Distribution	1,150
Water Purchased for Resale	<u>500</u>

<b>Total Water &amp; Sewer Fund Appropriations</b>	<b>\$ <u><u>1,930</u></u></b>
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<b>Total Appropriations</b>	<b>\$ <u><u>38,030</u></u></b>
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The Budget Officer is hereby authorized to move appropriations and funds as follows:

- Appropriations may be moved between line items within a department without any limitation except that salaries may not be changed.
- Appropriations up to \$1,000 may be moved between departments without prior Council approval, but must be reported at the next Council meeting after the funds are moved.

Copies of this interim budget shall be supplied to the Clerk, the Town Council, and the Finance Officer for their use in directing the disbursement of funds.