

**BUDGET AMENDMENT REQUEST  
FY 2021-2022**

**BUDGET AMENDMENT NO. 4  
AMENDMENT 4.1  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430201	<b>General Fund Revenues</b> FEMA Fire grant	4,512.00		730-543300	<b>General Fund Expenditure Fire</b> Supplies	4,512.00
<b>TOTAL CHARGES</b>		\$ 4,512.00		<b>TOTAL CREDITS</b>		\$ 4,512.00

**JUSTIFICATION**

Grant received for RIT Packs (Fire).

ADMINISTRATIVE SERVICES 9/30/2021  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2021-2022**

**BUDGET AMENDMENT NO. 4  
AMENDMENT 4.2  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499000	<b>General Fund Revenues</b> Appropriated Fund Balance	2,319,838.22		420-544000	<b>General Fund</b> <b>Town Manager</b> Professional Fees	7,916.00
				420-544500	Contracted Services	5,250.00
				440-544000	<b>Admin Services</b> Professional Fees	4,000.00
				440-544500	Contracted Services	6,780.83
				440-577400	Capital Outlay Equipment	12,855.07
				490-544500	<b>Planning</b> Contracted Services	139,500.00
				490-577300	Capital Outlay Other	1,440.87
				490-577400	Capital Outlay Equipment	7,584.00
				530-543500	<b>Facilities Maintenance</b> Maint/Repair Buildings	191,375.00
				530-543800	Maint/Repair Other	2,772.53
				530-543801	Maint/Repair Other Parks/Paths	25,000.00
				530-544300	Signs	1,890.00
				530-566300	Dowdy Park	46,992.50
				530-577200	Capital Outlay Buildings	54,998.99
				530-577300	Capital Outlay Other	1,890.00
				580-543700	<b>Sanitation</b> Vehicle Maintenance	678.78
				580-577400	Capital Outlay Equipment	18,468.00
				580-577500	Capital Outlay Vehicles	1,452,865.72
				610-543300	<b>Police</b> Supplies	3,715.98
				610-543600	Maint/Repair Equipment	598.00
				610-543605	Maint/Repair Firing Range	21,444.86
				610-543700	Vehicle Maintenance	4,144.58
				610-577500	Capital Outlay Vehicles	234,506.11
				625-577407	<b>Stormwater</b> Capital Outlay Infrastructure	46,580.00
				730-543500	<b>Fire</b> Maint/Repair Buildings	7,747.40
				730-577400	Capital Outlay Equipment	18,843.00
<b>TOTAL CHARGES</b>		<b>\$ 2,319,838.22</b>		<b>TOTAL CREDITS</b>		<b>\$ 2,319,838.22</b>

**JUSTIFICATION**

Encumbrance carryovers to Fiscal Year 2021-2022.  
General Fund

ADMINISTRATIVE SERVICES 9/30/2021  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2021-2022**

**BUDGET AMENDMENT NO. 4  
AMENDMENT 4.3  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499100	<b>Water Fund Revenues</b> Appropriated Retained Earnings	319,692.86		725-544500	<b>Water Fund Septic Health</b> Contracted Services	4,900.00
				725-577300	Capital Outlay Other	120,168.86
				810-577400	<b>Water Operations</b> Capital Outlay Equipment	20,829.00
				818-544000	<b>Water Distribution</b> Professional Fees	2,000.00
				818-544500	Contracted Services	15,685.00
				818-577407	Fixed Asset Infrastructure	156,110.00
<b>TOTAL CHARGES</b>		<b>\$ 319,692.86</b>		<b>TOTAL CREDITS</b>		<b>\$ 319,692.86</b>

**JUSTIFICATION**

Encumbrance carryovers to Fiscal Year 2021-2022.  
Water Fund

ADMINISTRATIVE SERVICES 9/30/2021  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2021-2022**

**BUDGET AMENDMENT NO. 4  
AMENDMENT 4.4  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	<b>General Fund</b>				<b>General Fund</b>	
	<b>Expenditures Town Manager</b>				<b>Expenditure Public Works Facilities</b>	
420-510200	Salaries	41,900.00		530-578100	Debt Service Principal	58,600.00
420-520600	FICA Tax	3,000.00				
420-521000	401k	1,200.00				
420-520800	Retirement	4,500.00				
420-520700	Health Insurance	8,000.00				
<b>TOTAL CHARGES</b>		\$ 58,600.00		<b>TOTAL CREDITS</b>		\$ 58,600.00

**JUSTIFICATION**

Debt service for street sweeper (move up from FY 2023 CIP). Finance three years, cash price \$169,150.  
Use lapse salaries/benefits due to vacancy in Town Manager department.

ADMINISTRATIVE SERVICES 9/30/2021  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

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INITIALS \_\_\_\_\_