

**BUDGET AMENDMENT REQUEST  
FY 2021-2022**

**BUDGET AMENDMENT NO. 7  
AMENDMENT 7.1  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
420-577200	<b>General Fund</b> <b>Town Manager Expenditures</b> Capital Outlay-Buildings	389,950.00		900-590083	<b>General Fund</b> <b>Expenditures</b> Transfer - Capital Project Fund	389,950.00
41-492000	<b>Capital Project Fund</b> <b>Transfer From General Fund</b> Transfer - General Fund	389,950.00		341-577600	<b>Capital Project Fund</b> <b>Public Works Complex-Expenditures</b> Capital Construction Oversight	389,950.00
<b>TOTAL CHARGES</b>		\$ 779,900.00		<b>TOTAL CREDITS</b>		\$ 779,900.00

**JUSTIFICATION**

Move funds budgeted in the General Fund to establish the Capital Project Fund for the purpose of the Public Works Complex.

ADMINISTRATIVE SERVICES 12/29/2021  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_