

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 1
AMENDMENT 1.1
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	<u>Water</u>				<u>Water</u>	
61-961-7-5900-81	Interfund-General Fund Cost Allocation	\$ 705,718.00		61-720-6-5699-00	General Fund Cost Allocation	\$ 66,733.00
				61-725-6-5699-00	General Fund Cost Allocation	93,475.00
				61-810-6-5699-00	General Fund Cost Allocation	408,674.00
				61-818-6-5699-00	General Fund Cost Allocation	136,836.00
TOTAL CHARGES		\$ 705,718.00		TOTAL CREDITS		\$ 705,718.00

JUSTIFICATION

Allocate General Fund Cost allocation reimbursement to each department.
FY 19/20

ADMINISTRATIVE SERVICES 6/27/2019
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 1
AMENDMENT 1.2
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	<u>General</u>			<u>General</u>	
10-410-1-5699-00	General Fund Cost Reimbursement	\$ 16,295.00	10-000-0-4925-00	General Fund Cost Allocation Reimbursement	\$ 705,718.00
10-420-1-5699-00	General Fund Cost Reimbursement	147,192.00			
10-440-1-5699-00	General Fund Cost Reimbursement	87,587.00			
10-441-1-5699-00	General Fund Cost Reimbursement	38,792.00			
10-490-1-5699-00	General Fund Cost Reimbursement	136,009.00			
10-500-3-5699-00	General Fund Cost Reimbursement	45,626.00			
10-530-4-5699-00	General Fund Cost Reimbursement	169,594.00			
10-555-3-5699-00	General Fund Cost Reimbursement	46,900.00			
10-470-1-5699-00	General Fund Cost Reimbursement	17,723.00			
TOTAL CHARGES		\$705,718.00	TOTAL CREDITS		\$705,718.00

JUSTIFICATION

Allocate General Fund Cost allocation reimbursement to each department.
FY 19/20

ADMINISTRATIVE SERVICES
RECOMMENDED BY _____ DATE 6/27/2019

APPROVED BY BOC: _____ DATE _____

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INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 1
AMENDMENT 1.3
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-434000	<u>General Fund Revenues</u> Grant-CAMA	122,226.00		10-499000	<u>General Fund</u> Fund Balance Appropriated	122,226.00
TOTAL CHARGES		\$ 122,226.00		TOTAL CREDITS		\$ 122,226.00

JUSTIFICATION

This is to re-budget revenues budgeted but not received in FY 2019 from CAMA.
Jacob Street beach access grant of \$122,226

ADMINISTRATIVE SERVICES 6/27/2019
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**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 1
AMENDMENT 1.4
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	Capital Reserve Fund				General Fund	
10-492100	Transfer from Capital Reserve Fund	16,000.00		10-499000	Fund Balance Appropriated	16,000.00
	Capital Reserve Fund				Capital Reserve Fund	
49-499000	Appropriations/Fire Facility Fees	16,000.00		949-590081	Transfer to General Fund	16,000.00
TOTAL CHARGES		\$ 32,000.00		TOTAL CREDITS		\$ 32,000.00

JUSTIFICATION

Appropriation of funds from the General Fund to the Capital Reserve Fund with fire facility revenues.
Funds will be used to repay the interfund balance originally advanced to pay off the Fire Station Debt.

ADMINISTRATIVE SERVICES 6/27/2019
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**BUDGET AMENDMENT REQUEST
FY 2019-2020**

**BUDGET AMENDMENT NO. 1
AMENDMENT 1.5
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT	CODE	ACCOUNT	AMOUNT
	General			General	
	Public Works Garage			Public Works Administration	
555-510200	Salaries	\$500	500-510200	Salaries	\$500
555-520600	FICA	\$38	500-520600	FICA	\$38
555-520800	Retirement-Regular	\$49	500-520800	Retirement-Regular	\$49
555-521000	401K	\$10	500-521000	401K	\$10
	Planning			Admin Services	
490-510200	Salaries	\$755	440-510200	Salaries	\$907
490-520600	FICA	\$58	440-520600	FICA	\$69
490-520800	Retirement-Regular	\$73	440-520800	Retirement-Regular	\$88
490-521000	401K	\$15	440-521000	401K	\$18
	Town Manager				
420-510200	Salaries	\$152			
420-520600	FICA	\$12			
420-520800	Retirement-Regular	\$15			
420-521000	401K	\$2			
TOTAL CHARGES		\$1,679.00	TOTAL CREDITS		\$1,679.00

JUSTIFICATION

Re-allocate budgeted personnel funds.

ADMINISTRATIVE SERVICES 6/27/2019
 RECOMMENDED BY _____ DATE _____ APPROVED BY BOC: _____ DATE _____

POSTED TO GENERAL LEDGER: _____ INITIALS _____