

**BUDGET AMENDMENT REQUEST  
FY 2019-2020**

**BUDGET AMENDMENT NO. 12  
AMENDMENT 12.1  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	<u>General Fund</u> <u>Contingency</u> Contingency	40,000.00		470-544000	<u>General Fund</u> <u>Legal</u> Professional Fees	40,000.00
<b>TOTAL CHARGES</b>		<b>\$ 40,000.00</b>		<b>TOTAL CREDITS</b>		<b>\$ 40,000.00</b>

**JUSTIFICATION**

The legal department is currently over budget. This amendment is requested to provide enough funds to cover any bills we receive for May and June. This is a conservative estimate. If this department goes over budget, the Town will receive an audit write up.

ADMINISTRATIVE SERVICES 6/11/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_

**BUDGET AMENDMENT REQUEST  
FY 2019-2020**

**BUDGET AMENDMENT NO. 12  
AMENDMENT 12.2**

SOURCE OF FUNDS

USE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-599900	<u>General Fund</u> <u>Contingency</u> Contingency	20,770.00		420-510200	<u>General Fund</u> <u>Expenditure Town Manager</u> Salaries	17,500.00
				420-520600	FICA	1,340.00
				420-520800	Retirement	1,580.00
				420-521000	401K	350.00
<b>TOTAL CHARGES</b>		\$ 20,770.00		<b>TOTAL CREDITS</b>		\$ 20,770.00

**JUSTIFICATION**

June vacation pay out.

ADMINISTRATIVE SERVICES 6/11/2020  
RECOMMENDED BY \_\_\_\_\_ DATE

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

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_