

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499000	General Fund Revenues Appropriated Fund Balance	1,188,722.04		410-544500	General Fund Governing Body Contracted Services	10,000.00
					Town Manager	
				420-544000	Professional Fees	7,916.00
				420-544500	Contracted Services	440.00
				420-577300	Capital Outlay Other	652.00
					Admin Services	
				440-544000	Professional Fees	4,000.00
				440-577400	Capital Outlay Equipment	14,811.07
					IT	
				441-532001	Computer Training	2,602.00
				441-543400	Other Supplies	500.00
					Planning	
				490-577300	Capital Outlay Other	3,763.02
				490-577400	Capital Outlay Equipment	7,584.00
				490-577500	Capital Outlay Vehicles	784.57
				490-577407	Capital Outlay Infrastructure	648,815.08
					Facilities Maintenance	
				530-543400	Other Supplies	3,066.78
				530-543500	Maint/Repair Buildings	17,450.00
				530-543800	Maint/Repair Other	25,040.00
				530-577300	Capital Outlay Other	78,071.00
					Sanitation	
				580-577500	Capital Outlay Vehicles	309,328.00
					Police	
				610-543300	Supplies	1,496.00
					Stormwater	
				625-577407	Capital Outlay Infrastructure	47,822.52
					Fire	
				730-532002	Safety Training	2,134.00
				730-544500	Contracted Services	1,270.00
					Ocean Rescue	
				792-543600	Maint/Repair Equipment	1,176.00
TOTAL CHARGES		\$ 1,188,722.04		TOTAL CREDITS		\$ 1,188,722.04

JUSTIFICATION

Encumbrance carryovers
General Fund

ADMINISTRATIVE SERVICES 9/29/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-499100	Water Fund Revenues Appropriated Retained Earnings	175,000.00		725-577300 725-577400	Water Fund Septic Health Capital Outlay Other Capital Outlay Equipment	150,000.00 25,000.00
TOTAL CHARGES		\$ 175,000.00		TOTAL CREDITS		\$ 175,000.00

JUSTIFICATION

Encumbrance carryovers
Water Fund

ADMINISTRATIVE SERVICES _____ 9/29/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
730-577400	General Fund Expenditure Fire Capital Outlay Equipment	47,576.00		10-430201	General Fund Revenues FEMA Fire Grant	47,576.00
TOTAL CHARGES		\$ 47,576.00		TOTAL CREDITS		\$ 47,576.00

JUSTIFICATION

Quote for SCBA units came in less than estimate/under grant amount approved

ADMINISTRATIVE SERVICES 9/29/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

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

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
	General Fund				General Fund	
	Expenditure Town Manager				Expenditure Admin Services	
420-510200	Salaries	65,000.00		440-510200	Salaries	65,000.00
420-520600	FICA tax	4,972.00		440-520600	FICA tax	4,972.00
420-520700	Group health insurance	12,000.00		440-520700	Group health insurance	12,000.00
420-520800	Retirement	6,636.00		440-520800	Retirement	6,636.00
420-521000	401k	1,300.00		440-521000	401k	1,300.00
TOTAL CHARGES		\$ 89,908.00		TOTAL CREDITS		\$ 89,908.00

JUSTIFICATION

Human Resources Manager position was moved under Administrative Services

ADMINISTRATIVE SERVICES 9/29/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____