



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

Town of Robersonville
Request for Budget Amendment
For Fiscal Year Ending June 30, 2021

	ACCOUNT #	ORIGINAL BUDGET including amendments	AMENDMENT	AMENDED BUDGET
ESTIMATED REVENUES	NA	NA	NA	NA
APPROPRIATIONS				
Nondepartmental Maintenance of Building	10-400-030	25,000	(3,000)	22,000
Library Supplies	10-630-033	3,300	3,000	6,300
General Fund miscellaneous	10-420-040	19,000	(3,800)	15,200
Police dept supplies	10-510-033	23,500	(3,800)	19,700
Fire Dept supplies	10-530-033	22,500	(3,800)	18,700
Rescue supplies	10-590-033	46,000	(3,800)	42,200
Library supplies	10-630-033	6,300	(3,800)	2,500
General fund janitorial service	10-420-044	-	3,800	3,800
Police janitorial service	10-510-044	-	3,800	3,800
Fire janitorial service	10-530-044	-	3,800	3,800
Rescue Janitorial service	10-590-044	-	3,800	3,800
Library janitorial service	10-630-044	-	3,800	3,800
Electric Janitorial	30-660-044	19,000	(19,000)	-
Electric fund Contingency	30-660-NEW	-	19,000	19,000

Total Increase (Decrease) in Expenditures

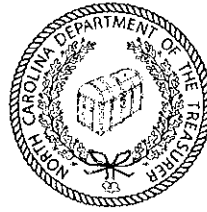
\$ -

Justification for Budget Amendment:

Moving budget from Electric fund janitorial to appropriate Robersonville departments based on allocations confirmed by town manager

Approved by Board

Date



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	ACCOUNT #	ORIGINAL BUDGET including amendments	AMENDMENT	AMENDED BUDGET
ESTIMATED REVENUES	NA	NA	NA	NA
APPROPRIATIONS				
Sewer Capital Outlay	32-660-034	7,500	(5,951)	1,549
Sewer Supplies	32-660-033	75,000	5,951	80,951

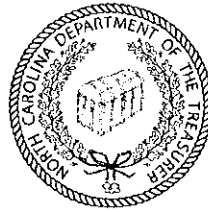
Total Increase (Decrease) in Expenditures \$ -

Justification for Budget Amendment:

To increase the appropriation for sewer supplies based on projected amount needed for the rest of year.

Approved by Board

Date



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	ACCOUNT #	ORIGINAL BUDGET including amendments	AMENDMENT	AMENDED BUDGET
APPROPRIATIONS				
General Fund Miscellaneous	10-420-040	19,000	(109)	18,891
Police Dept Supplies	10-510-033	19,700	(310)	19,390
Fire Dept Supplies	10-530-033	18,700	(166)	18,534
Rescue Dept Supplies	10-590-033	42,200	(190)	42,010
Parks & Recreation Supplies	10-620-033	2,800	(40)	2,760
Library Dept Supplies	10-630-033	2,500	(41)	2,459
Electric fund supplies	30-660-033	81,200	(1,757)	79,443
Water fund supplies	31-660-033	90,000	(427)	89,573
Sewer fund Capital outlay	32-660-034	1,549	(561)	988
General Fund Accounting software	10-420-NEW	-	109	109
Police Dept Accounting software	10-510-NEW	-	310	310
Fire Dept Accounting software	10-530-NEW	-	166	166
Rescue Dept Accounting software	10-590-NEW	-	190	190
Parks & Recreation Accounting software	10-620-NEW	-	40	40
Library Accounting software	10-630-NEW	-	41	41
Electric Accounting software	30-660-NEW	-	1,757	1,757
Water Accounting software	31-660-NEW	-	427	427
Sewer Accounting software	32-660-NEW	-	561	561

Total Increase (Decrease) in Expenditures

\$ -

Justification for Budget Amendment:

Amendment for purchase of Smart fusion (Harris) software - Purchasing and Budgeting modules. Includes Software licenses, Hosting services, Implementation, consulting, data review, Data Conversion and Annual maintenance & support.

Approved by Board

Date



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**Town of Robersonville
Request for Budget Amendment
For Fiscal Year Ending June 30, 2021**

		ORIGINAL BUDGET including amendments	AMENDMENT	AMENDED BUDGET
APPROPRIATIONS				
Non-departmental Copier/Printer Lease	10-400-043	9,000	(5,779.44)	3,220.56
General Fund Copier/Printer Lease	10-420-043	-	2,509.20	2,509.20
Police Dept Supplies	10-510-033	-	1,341.12	1,341.12
Rescue Dept Supplies	10-590-033	-	928.62	928.62
Library Dept Supplies	10-630-033	-	1,000.50	1,000.50

Total Increase (Decrease) in Expenditures

Justification for Budget Amendment:

Amendment for moving budget appropriation for copier lease from non-departmental to the governmental departments that use the copier.

Approved by Board

Date
