

**Request for Additional Appropriation
Operating Budget
FY 2021/2022**

TO: Members of the Board of Finance and The Board of Representative
FROM: Caroline Simmons, Mayor
DATE: 3/23/2022
PURPOSE: APPROPRIATE FUNDS - CONVEYANCE TAX
DEPT: 1010 - Director of Administration
REQUEST AMOUNT: \$1,975,000.00
FUNDING SOURCE: Revenue

Part A - Description of Request

This is a request to appropriate additional funds in various line items which are projected to go over budget. The funds will come from Conveyance Tax (01305053421010) where actual revenue received has exceeded revised budget by approximately \$4.5mil.

Part B - Computative Narrative

Part C - Account Information

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Balance In Account	Projected Exp	Requested Amount
01410323601	Controller/Contracted Services								
	56,087	9,700	9,700	9,700	9,700	9,700	-53,030	62,700	53,000.00
01410323604	Controller/Outside Payroll Service								
	484,080	450,000	450,000	450,000	450,000	450,000	12,669	625,000	175,000.00
01410325405	Controller/Postage								
	48,102	12,500	12,500	12,500	12,500	12,500	-27,530	47,500	35,000.00
01421115101	Road Mnt/Gasoline								
	25,338	33,400	33,400	33,400	33,400	33,400	1,461	54,400	21,000.00
01421115102	Road Mnt/Diesel Fuel								
	112,590	130,000	130,000	130,000	130,000	130,000	-249	242,000	112,000.00
01421266204	Lockwood Ave/Electric Utility								
	0	117,711	117,711	117,711	117,711	117,711	3,306	157,711	40,000.00
01421266205	Lockwood Ave/Natural Gas Utility								
	0	20,562	20,562	20,562	20,562	20,562	-18,525	57,562	37,000.00
01421345101	Parks Maintenance/Gasoline								
	17,099	19,000	19,000	19,000	19,000	19,000	2,014	32,000	13,000.00
01421345102	Parks Maintenance/Diesel Fuel								
	14,745	17,000	17,000	17,000	17,000	17,000	-13,641	34,000	17,000.00

Part D - Approvals

Sandra L. Dennies, Department Head/Director <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Apr 7, 2022 14:33 EDT)</small>	Sandra L. Dennies, Director of Administration <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Apr 7, 2022 14:33 EDT)</small>
Date Apr 7, 2022	Date Apr 7, 2022
OPM Director/OPM Asst Director <i>Lee Berta</i>	Caroline Simmons, Mayor
Date Apr 7, 2022	Date

1003652265	JLazcano	3/23/2022							ADAP
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01421435102	Collection/Diesel Fuel								
	124,576	160,800	160,800	160,800	160,800	160,800	40,525	263,800	103,000.00
01421445903	Haulaway/Garbage								
	4,738,856	4,748,000	4,748,000	4,598,000	4,598,000	4,667,000	69,001	5,367,000	700,000.00
01421496204	Old Town Hall/Electric Utility								
	0	10,000	10,000	10,000	10,000	10,000	-22,453	92,000	82,000.00
01422006204	Engineer/Electric-Util								
	787,573	787,750	787,750	787,750	787,750	787,750	11,122	922,750	135,000.00
01433002200	Police Admin/Social Security								
	145,080	153,771	154,145	154,145	154,145	166,488	166,488	211,488	45,000.00
01433006204	Police Admin/Electric - Utility								
	105,000	125,000	125,000	125,000	125,000	109,000	9,000	125,000	16,000.00
01433006615	Police Admin/Towing								
	0	0	0	0	0	0	0	15,000	15,000.00
01433015101	Patrol/Gasoline								
	165,609	215,238	215,238	215,238	215,238	215,238	-78,963	273,238	58,000.00
01433025101	Special Teams/Gasoline								
	22,839	34,878	34,878	34,878	34,878	34,878	7,859	47,878	13,000.00
01433045101	Criminal Investigation/Gasoline								
	20,211	24,912	24,912	24,912	24,912	24,912	4,190	36,912	12,000.00
01435215102	Suppression/Diesel Fuel								
	41,069	62,000	62,000	62,000	62,000	62,000	12,547	98,000	36,000.00
01435216202	Suppression/Water								
	1,828,184	1,671,584	1,671,584	1,671,584	1,671,584	1,671,584	179,001	1,801,584	130,000.00
01450503601	Town Clerk/Contracted Services								
	84,794	85,000	85,000	85,000	85,000	85,000	6,556	100,000	15,000.00
01450708810	Reg of Voters/Election Expenses								
	291,714	187,000	187,000	187,000	187,000	187,000	-32,399	299,000	112,000.00
								Total	\$1,975,000.00
								Tax Impact	0.000092