





## 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

ORIGINAL BUDGET including **AMENDED ACCOUNT#** amendments **AMENDMENT 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 46,000 10-590-033 (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







### 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				
Sewer Capital Outlay	32-660-034	7,500	(5,951)	1,549
Sewer Supplies	32-660-033	75,000	5,951	
Total Increase (Decrease) in Expenditures			\$ -	=
Justification for Budget Amendment: To increase the appropriation for sewer su	pplies based on p	projected amoun	t needed for the	rest of year.
Approved by Board			Date	





Vale 7. Folum CPH

STATE TREASURER OF NORTH CAROLINA

DALE R. FOLWELL, CPA

### 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

ORIGINAL BUDGET

APPROPRIATIONS         ACCOUNT #         including amendments         AMENDMENT         AMENDED BUDGET           APPROPRIATIONS         APPROPRIATIONS         40.900.00         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         3,500         (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         -         106         166           Rescue Dept Accounting software         10-530-NEW         -         40 </th <th></th> <th colspan="3">שטטטפו</th> <th colspan="2"></th>		שטטטפו				
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 2,800 (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 Elibrary Accounting software 10-630-NEW - 17,757 1,757 Uster Accounting software 30-660-NEW - 17,757 1,757 1,757		including			AMENDED	
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         10-620-NEW         -         40         40      <		ACCOUNT#	amendments	AMENDMENT	BUDGET	
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         -         190         190           Parks & Recreation Accounting software         10-620-NEW         -         40         40           Library Accounting software         10-630-NEW         -         41         41	APPROPRIATIONS					
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         -         190         190           Parks & Recreation Accounting software         10-620-NEW         -         40         40           Library Accounting software         10-630-NEW         -         41         41	General Fund Miscellaneous	10-420-040	19.000	(109)	18.891	
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       -       40       40         Library 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						
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       -       40       40         Parks & Recreation Accounting software       10-620-NEW       -       41       41         Electric Accounting software       30-660-NEW       -       1,757       1,757         Water Accounting software       31-660-NEW       -       427       427						
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       -       1,757       1,757         Electric Accounting software       30-660-NEW       -       427       427         Water Accounting software       31-660-NEW       -       427       427		10-590-033	•			
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       10-620-NEW       -       40       40         Parks & Recreation 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	Parks & Recreation Supplies	10-620-033		•		
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       -       40       40         Parks & Recreation Accounting software       10-620-NEW       -       41       41         Library Accounting software       30-660-NEW       -       1,757       1,757         Water Accounting software       31-660-NEW       -       427       427	Library Dept Supplies	10-630-033	2,500			
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	Electric fund supplies	30-660-033	81,200			
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	Water fund supplies	31-660-033	90,000	(427)	89,573	
Police Dept Accounting software10-510-NEW-310310Fire Dept Accounting software10-530-NEW-166166Rescue Dept Accounting software10-590-NEW-190190Parks & Recreation Accounting software10-620-NEW-4040Library Accounting software10-630-NEW-4141Electric Accounting software30-660-NEW-1,7571,757Water Accounting software31-660-NEW-427427	Sewer fund Capital outlay	32-660-034	1,549	(561)		
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	General Fund Accounting software	10-420-NEW	-	109	109	
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	Police Dept Accounting software	10-510-NEW		310	310	
Parks & Recreation Accounting software10-620-NEW-4040Library Accounting software10-630-NEW-4141Electric Accounting software30-660-NEW-1,7571,757Water Accounting software31-660-NEW-427427	Fire Dept Accounting software	10-530-NEW	-	166	166	
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	Rescue Dept Accounting software	10-590-NEW	•	190	190	
Electric Accounting software 30-660-NEW - 1,757 1,757 Water Accounting software 31-660-NEW - 427 427	Parks & Recreation Accounting software	10-620-NEW	-	40	40	
Water Accounting software 31-660-NEW - 427 427	Library Accounting software	10-630-NEW	-	41	41	
	Electric Accounting software	30-660-NEW		1,757	1,757	
Sewer Accounting software 32-660-NEW - 561 561	Water Accounting software	31-660-NEW	•	427	427	
	Sewer Accounting software	32-660-NEW		561	561	

Total Increase	(Decrease)	) in Ex	penditures
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#### 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



Approved by Board





Date

# 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
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 appropriate departments that use the copier.	tion for copier lea	se from non-dep	artmental to the į	governmental