## FY 22-23 - 1st QTR BUDGET AMENDMENT

 Date of Request: October 19, 2022
 Requested By:
 Rob Patterson

 Department:
 Finance

					i	CR	DR	DR	CR
Г						Revenue	Revenue	Expense	Expense
	Account Name	<u>Fund</u>	Dept.	Account	Activity	Increase	Decrease	Increase	Decrease
1	Parks & Recreation Deferred Maintenance	100 -						41,279	
	Finance - Contractual Services - Cannabis Audits	100 -						19,000	
3	Arts & Culture - Contractual Services - Edison Theater	100 -						25,000	
4	Solid Waste - Parcel Fee - County	205	000	31206			100,000		
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		•							
					Totals	•	\$ 100,000	\$ 85,279	
					Net Change	\$	(100,000)		85,279
Pre Audit Fund Balance FY21-22 - Updating FY22-23 Budgets  Reason Budget Available:  Funding Source  Various Fund Adjustments  Department Head Signature:  Town Manager or Administrative Services/Finance Director Signature:  Town Council Approval Date (if required): Date, Item # -									
			Finance D	epartment's	Use Only				
Re	viewed By: Finance Manager	-		FRY REQD:		No Do	ne by:	_	
Ke	yed By:		Date:				Journal #:		