

Budget Amendment
 APRIL 6, 2021

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BALANCE APPROPRIATED	10-30-36000	\$40,915.00	\$40,126.69	\$81,041.69
			\$40,126.69	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE CAPITAL OUTLAY	10-58-53700	\$4,500.00	\$40,126.69	\$44,626.69
			\$40,126.69	

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BALANCE APPROPRIATED	10-30-36000	\$81,041.69	\$32,120.07	\$113,161.76
			\$32,120.07	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL OUTLAY	10-60-61500	\$0.00	\$32,120.07	\$32,120.07
			\$32,120.07	

 Sally Belangia, Mayor

 Diane H. Miller, Manager/Clerk

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REVENUE
 Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL RESERVE-APPROP.	10-30-32500	\$0.00	\$27,500.00	\$27,500.00
			\$27,500.00	

EXPENSE
 Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL OUTLAY	10-60-61500	\$32,120.07	\$27,500.00	\$59,620.07
			\$27,500.00	

REVENUE
 Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
FEMA REIMBURSEMENT	10-30-35320	\$0.00	\$11,882.77	\$11,882.77
			\$11,882.77	

EXPENSE
 Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL OUTLAY	10-60-61500	\$59,620.07	\$5,651.93	\$65,272.00
HURRICANE ISAIAS-DEBRI REMOVAL	10-65-71010	\$0.00	\$6,230.84	\$6,230.84
			\$11,882.77	

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**Budget Amendment
APRIL 6, 2021**

GENERAL FUND

**EXPENSE
Decrease**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
COVID-19-POLICE SALARIES & BENEFITS	10-65-80300	\$22,851.08	\$13,800.00	\$9,051.08
			\$13,800.00	

**EXPENSE
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
COVID-19-CONTRACTOR SERVICES	10-65-80200	\$4,627.86	\$13,800.00	\$18,427.86
			\$13,800.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk