

Amended Budget for FY 21 FINAL

**REVENUE**

<b>Fund 30</b>	<b>Debt Services</b>	<b>Add'l fund</b>	
30.7410.00.1	Trans of Princ for Equip	Copiers not lease	\$ 1,200.00
30.7510.00.1	Trans of Int for Equip	but a purchase	\$ 12,000.00
			\$ 13,200.00

<b>Fund 40</b>	<b>Transportation</b>	<b>Add'l fund</b>	
40.7110.00.1	Trans of Abated WC		\$ (200,000.00)
			\$ (200,000.00)

**EXPENSES** **Total Rev** \$ (186,800.00)

<b>Fund 70</b>	<b>Working Cash</b>	<b>Add'l fund</b>	
70.8110.661.00.00.1	Abatement of WC	Did not transfer to 40	\$ (200,000.00)
			\$ (200,000.00)

<b>Fund 50</b>	<b>Municipal Retirement/SS</b>	<b>Add'l fund</b>	
50.4120.200.02&04.00.1	NPT Levies		\$ 10,000.00
	50 FICA/Medicare	Grant transfers	\$ 18,500.00
			\$ 28,500.00

<b>Fund 20</b>	<b>O &amp; M</b>	<b>Add'l fund</b>	
20.2542.530.00.00.2	HS Bldg Impr	Roof Valleys	\$ 30,000.00
20.2542.550	Linc/Wash	A/C & Scrubbers	\$ 12,000.00
			\$ 42,000.00

<b>Fund 10</b>	<b>Education</b>	<b>Add'l fund</b>	
	10 ESSR Grant/other Grant		\$ 11,075.00
			\$ 11,075.00

Total Expenses \$ (118,425.00)

Total Exp for all \$ 283,657.00