

## **FY21-22 Budget Amendments - All Funds**

<b><u>Revenues</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Difference</u></b>
Use of Beg. Fund Balance - General Fund	1,481,766.00	2,123,961.00	\$642,195.00
Use of Beg. Fund Balance - ARP Act	0.00	857,950.50	\$857,950.50
VATI Four County/ABB Grant Project	0.00	4,683,634.00	\$4,683,634.00
Share of Expenses - Elections	44,826.00	72,270.00	\$27,444.00
Meals Tax - Fund Balance	205,000.00	348,000.00	\$143,000.00
Social Services	2,325,024.00	2,353,564.00	\$28,540.00
<b>Total Amended Revenues:</b>			<b>\$6,382,763.50</b>
<b><u>Expenditures</u></b>			
Salaries 5% Increase	0	531,842.00	\$531,842.00
Misc. Expense - ARP Act	0.00	857,950.50	\$857,950.50
Misc. Expense - VATI Four County/ABB	0.00	4,683,634.00	\$4,683,634.00
Salaries & Wages	4,500.00	4,651.00	\$151.00
Salaries & Wages	49,256.00	67,619.00	\$18,363.00
Fringe Benefits	0.00	8,930.00	\$8,930.00
Solid Waste Management	675,463.00	730,316.00	\$54,853.00
Telephone	0.00	2,500.00	\$2,500.00
Public Access Improvements	0.00	40,000.00	\$40,000.00
Local Contribution to Main Street	0.00	13,000.00	\$13,000.00
Schools CIP	75,000.00	168,000.00	\$93,000.00
Infrastructure Maintenance	0.00	50,000.00	\$50,000.00
Social Services	2,325,024.00	2,353,564.00	\$28,540.00
<b>Total Amended Expenditures:</b>			<b>\$6,382,763.50</b>
<b>difference</b>			<b>\$0.00</b>