

**TOWN OF PURCELLVILLE
FY 2020 BUDGET AMENDMENT
BA21 - 003**

ATTACHMENT 3

BA 21-003		Cares Relief Funding (CRF)		8/26/2020	
General Fund					
<u>Revenue Side</u>					
Account #	Title of Revenue Account	Increase	Decrease	Net	
10300000-333999	Cares Act Funding	571,932			
Grand Total Revenue General Fund		571,932	0	571,932	
<u>Expenditure Side</u>					
Account #	Title of Expenditure Account	Increase	Decrease	Net	
<u>General Government Operations</u>					
16100000-404100	Personnel Costs-COVID	33,500			
16100000-404200	Personal Protective Equipment	7,000			
16100000-404210	Specialized Cleaning-COVID19	3,000			
16100000-404220	Network Infrastructure-COVID19		15,000		
16100000-404230	Workspace Modification		3,200		
16100000-404240	COVID-19 Testing	8,000			
16100000-404250	Recovery Planning	14,000			
16100000-404260	COVID-19 Communications	26,000			
16100000-404400	CARES ACT Contingency	45,000			
<u>Business Relief</u>					
16100000-404300	Business Relief Voucher Program		10,000		
16100000-404310	Business Interruption Grants	374,632			
16100000-404320	Local Non-Profit Grants	89,000			
Grand Total Expenditure General Fund		600,132	28,200	571,932	
<i>Appropriate the remainder of the June 2020 funding for the CoronaVirus Aid, Relief, and Economic Security (CARES) Act CoronaVirus Relief Fund (CRF) unanticipated pandemic expenses. Increase the FY21 Budget \$571,932 for Cares Relief Fund from Federal for the remainder (\$891,932 - \$250,000 - \$70,000) received in FY20.</i>					

**TOWN OF PURCELLVILLE
FY 2020 BUDGET AMENDMENT
BA21 - 004**

BA 21-004		Cares Relief Funding (CRF)		9/9/2020	
General Fund					
<u>Revenue Side</u>					
Account #	Title of Revenue Account	Increase	Decrease	Net	
10300000-333999	Cares Act Funding	891,932			
Grand Total Revenue General Fund		891,932	0	891,932	
<u>Expenditure Side</u>					
Account #	Title of Expenditure Account	Increase	Decrease	Net	
<u>General Government Operations</u>					
16100000-404100	Personnel Costs-COVID	0			
16100000-404200	Personal Protective Equipment	0			
16100000-404210	Specialized Cleaning-COVID19	0			
16100000-404220	Network Infrastructure-COVID19	0			
16100000-404230	Workspace Modification	0			
16100000-404240	COVID-19 Testing	0			
16100000-404250	Recovery Planning	0			
16100000-404260	COVID-19 Communications	0			
16100000-404400	CARES ACT Contingency	441,932			
<u>Business Relief</u>					
16100000-404300	Business Relief Voucher Program	0			
16100000-404310	Business Interruption Grants	450,000			
16100000-404320	Local Non-Profit Grants	0			
Grand Total Expenditure General Fund		891,932	0	891,932	
<i>Appropriate the FY21 funding for the CoronaVirus Aid, Relief, and Economic Security (CARES) Act CoronaVirus Relief Fund (CRF) unanticipated pandemic expenses. Increase the FY21 Budget \$891,932 for Cares Relief Fund from Federal for received in Fall 2020 (FY21).</i>					