

Account	Account Name	2021 Actual	2022 Actual	Actual 1.1.23 - 10.12.2023	Estimated thru 12.31.2023	Actual + Estimated 2023	2023 Budget	2024 Proposed Budget
	REVENUES:							
800-00-700-43300	Routes to Recovery Grants- COVID	202,376.65	202,376.65	-	-	-	-	-
800-00-700-43550	Misc Grants			-	-	-	-	-
	Total Revenues:	202,376.65	202,376.65	-	-	-	-	-
	Fund Balance Carried Over From Previous Year:	-	202,376.65	354,850.66	-	354,850.66	354,850.66	112,804.27
	Operating/ Capital Project Funds:	202,376.65	404,753.30	354,850.66	-	354,850.66	354,850.66	112,804.27
	EXPENDITURES:							
800-00-000-51104	Board Expenses		30,667.00	-	-	-		
800-00-000-51411	Computer/ IT Expenses		16,023.48	12,046.35	3,585.00	15,631.35	15,000.00	
800-00-700-56601	Broadband Expansion Contributions			-	50,000.00	50,000.00	50,000.00	
800-41-801-57141	Public Building Outlay- Fire Station			146,415.04	-	146,415.04	155,500.00	
800-80-110-57630	Captl Bldg Project - Library- Hist Society		3,212.16	13,777.35	16,222.65	30,000.00	30,000.00	
	Total Expenditures:	-	49,902.64	172,238.74	69,807.65	242,046.39	250,500.00	-
	Excess of Revenues Over (Under) Expenditures:	202,376.65	354,850.66			112,804.27	104,350.66	112,804.27
	Transfer to Capital Projects Fund	(202,376.65)	(354,850.66)			(112,804.27)	104,350.66	112,804.27