

	001	014	021	022	098	099	104	150
	General	General	Law	Fire	Street	Street	Htl/Mtl	COVID
		Resrv 1	Resrv	Resrv		Resrv		
Projected 2023 Ending Balances as of 2/15/2023	88,241	68,790	55,571	20,413	0	0	18,000	0
1 Reinstated Surfacing (Preservation) Initial Budget Request					-50,000			
	-50,000				50,000			
2 DNR 1168 Operations Grant				42,791				
Expemd DNR Operations Grant				-42,791				
3 Adjustment to Actual Beginning Balances Due to Receipt coding from 2022	2,118						-2,118	
Decrease available lodging tax distributions							2,118	
4 Request for additional ARPA funding for police car outfitting (original estimate did not include labor)								-10,762
Remove from "Pending" Line Item								10,762
5 Reader board agreement w/ school district	-7,500							
Projected 2023 Ending Balances as of 4/5/2023	32,859	68,790	55,571	20,413	0	0	18,000	0