

	A	B	C	D	E	F	G	H
1	<b>REVENUE NOTES</b>							
2								
3	A	250,000	UNANTICIPATED REAL ESTATE TAX REVENUE					
4			TRANSFER TO CIP					
5	B	250,000	UNANTICIPATED LOCAL INCOME TAX REVENUE					
6			TRANSFER TO CIP					
7	C	35,479	CANNIBIS TAX					
8			CONTRIBUTION TO LMSC BOARD OF DIRECTORS>GRANT MA					
9		205,000	ADDITIONAL HIGHWAY USER REVENUE					
10			TRANSFER TO CIP-STREET PROJECTS					
11	D	2,681,470	FY2024 ARPA FUNDS USEAGE					
12			CORRESPONDING EXPENDITURE DEPT 659					
13								
14	E	45,485	INSURANCE PROCEEDS - VEHICLES					
15		11,723	WATER DAMAGE - ARMORY					
16		15,522	LGIT GRANT - VEHICLE BACKUP SENSORS					
17	TOTAL	3,494,679						
18								
19								
20	<b>EXPENDITURE NOTES</b>							
21								
22	F	50,000	BANKING FEES FOR PAYMENT RECEIPT PROCESSING					
23	G	20,000	TREE REMOVAL SERVICES; PARK BENCHES AND GRILLS					
24	H	10,000	HVAC COMPRESSOR					
25	I	23,000	RJDCC HVAC					
26	J	11,723	WATER DAMAGE - ARMORY>INSURANCE PROCEEDS					
27	K	3,000	MUSEUM HVAC REPAIR					
28	L	(15,000)	SAVINGS - LPD FACILITY					
29	M	(25,000)	SAVINGS - GUDE HOUSE					
30	N	13,000	P&R ADMIN TRANSFER - WRESTLING MAT					
31	O	(150,000)	SAVINGS - LMSC PROGRAMS					
32			CONTRIBUTION TO BOARD OF DIRECTORS					
33	P	15,522	BACKUP SENSOR GRANT					
34		34,478	VEHICLE REPAIRS>INSURANCE PROCEEDS					
35								
36	Q	(75,000)	SAVINGS - STREET MAINTENANCE					
37	N	(13,000)	P&R ADMIN - YSC GRANT - WRESTLING MAT					
38	I	(23,000)	RJDCC HVAC					
39	R	250,000	ADDITIONAL PENSION CONTRIBUTION					
40	S	(41,000)	SAVINGS - PROPERTY INSURANCE					
41	T	1,000	ADDITIONAL PREMIUM - BONDING INSURANCE					
42	R	(250,000)	SAVINGS - EMPLOYEE INSURANCE					
43								
44	U	185,479	CONTRIBUTION TO LMSC BOARD					
45		788,007	OPERATING TRANSFER TO CIP					
46								
47	D	2,681,470	FY2024 ARPA FUNDS USEAGE					
48	TOTAL	3,494,679						

	A	B	C	D	E	F	G	H
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50	**Direct offsets are color-coded and have the same letter notation							

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