

ARPA Revenue Replacment  
Budget DRAFT

Account #	Account Description	FY22 FINAL	FY23 FINAL	FY24 FINAL
<b>Revenue:</b>				
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4100	Grant Revenue	(429,352.57)	(252,073.01)	(114,000.00)
	<b>* Total Revenue</b>	<b>(429,352.57)</b>	<b>(252,073.01)</b>	<b>(114,000.00)</b>
<b>Expenditures:</b>				
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2022	General Fund Revenue Replacement	177,279.56	138,073.01	
	Transfer to FY23	252,073.01	-	
	Transfer to FY24		114,000.00	
	Fire Station Design			114,000.00
	<b>* Total Expenses</b>	<b>429,352.57</b>	<b>252,073.01</b>	<b>114,000.00</b>
	<b>** Net Profit (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>