

ELC Wetlands Project													
EOT (End of the Trail)	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Events (Misc)				118	51	5,000	0	0	0	0	0	0	0
Transfer to General Fund 300													
Transfer to Gen Fd Stabilization 301													
Community Grants	231,502	74,139	118,783	63,843	106,193	107,466	69,368	117,625	74,221	121,345	98,160	173,186	0
Comprehensive Plan Update	113,201	858	0	0	0	0	0	0	0	0	0	0	0
Transfer to Fleet (Cemetery Loan)													
Contingency (Budget)													54,414
Total expenditures	421,962	98,912	134,902	82,471	123,744	132,766	87,115	122,779	79,320	126,345	102,410		\$232,600
Excess of revenues over (under) expenditures	(311,740)	(7,569)	(40,211)	20,132	(9,952)	(26,181)	(2,975)	(46,623)	(2,853)	(34,188)	(36,062)		
Fund balance, beginning of year	574,085	262,345	254,776	214,565	234,697	224,745	198,564	195,589	148,966	146,113	111,925		
Fund balance, end of year	\$262,345	\$254,776	\$214,565	\$234,697	\$224,745	\$198,564	\$195,589	\$148,966	\$146,113	\$111,925	\$75,863		

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