

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Dept 000		
248-000-401.000	CURRENT PROP. TAX, DDA	233,000
248-000-539.000	GRANT PROCEEDS, STATE	25,000
248-000-671.000	MISC REVENUE, DDA	10,000
248-000-682.000	MAIN ST PROGRAM DONATIONS	20,000
248-000-699.000	TRANSFERS FROM OTHER FUNDS	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		313,000
Dept 729 - DDA		
248-729-702.000	WAGES, DDA	51,000
248-729-714.000	FRINGES, DDA	30,000
248-729-727.000	SUPPLIES, DDA	21,000
248-729-733.000	LOCAL GRANT DISBURSEMENT	9,000
248-729-801.000	PROF SERVICES, DDA	45,000
248-729-850.000	COMMUNICATION, FOOTBRIDGE	2,500
248-729-900.000	PUBLISHING, DDA	4,200
248-729-921.000	ELECTRICITY, FOOTBRIDGE	5,000
248-729-955.000	INS./BONDS, DDA	3,500
248-729-956.000	CONF/WORKSHOPS, DDA	7,000
248-729-958.000	DUES & MEMBERSHIPS, DDA	900
248-729-970.000	CAPITAL OUTLAY, DDA	33,000
248-729-999.000	TRANSFERS TO OTHER FUNDS	43,000
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(255,100)
ESTIMATED REVENUES - FUND 248		313,000
APPROPRIATIONS - FUND 248		255,100
NET OF REVENUES/APPROPRIATIONS - FUND 248		57,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		