

BUDGET WORKSHEET
CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YR AGO BUD	2YR AGO REV/EXP	LYR BUDGET	LYR REV/EXP	CUR BUDGET	REV/EXP YTD	NEWBUDGET
01-598-6299 STAFF DEVELOPMENT	1,000.00						0
01-598-6331 VEHICLE GASOLINE	800.00						
01-598-6332 VEHICLE MAINTENANCE	100.00						
01-598-6350 EQUIPMENT REPAIR/MAINT	200.00						
01-598-6371 UTILITIES - COMMUNITY DEVELOPM	500.00						
01-598-6373 TELEPHONE	500.00						
01-598-6405 COURT & RECORDING FEES	500.00						
01-598-6411 LEGAL FEES	2,000.00	3,985.75	11,000.00	6,378.75	3,000.00		3K
01-598-6413 COMMUNITY DEVELOPMENT	152,500.00	162,718.50	58,000.00	76,233.00	110,000.00	29,048.10	120K penciled in
Main Street - \$50,000							
MCC - \$7,500							
DC Historical Society - \$1,500							
Senior Center - \$2,000							
DC Tourism - \$2,000							
DCDC - \$10,000							
Other - \$27,000							
HPC - \$10,000							