

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Unposted Included

Account Number		2021 Actual 12/31/2021	2022 Actual 10/25/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup		0.00	0.00	0.00	0.00	0.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00	0.00
400-00-42442-000-000	COUNTY AID FOR LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00	0.00
400-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	ARPA LOCAL RECOVERY FUNDS	11,358.76	76,669.72	76,669.72	76,669.72	0.00	-100.00
400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		11,358.76	76,669.72	76,669.72	76,669.72	0.00	-100.00
400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49155-000-000	VILLAGE HALL	326,000.00	9,000.00	12,000.00	12,000.00	0.00	-100.00
400-00-49170-000-000	SQUAD/LOADER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49180-000-000	WWTP PROJECT	10,204.09	2,454.10	2,454.10	0.00	0.00	0.00
400-00-49190-000-000	2020 FIRE ENGINE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		336,204.09	11,454.10	14,454.10	12,000.00	0.00	-100.00
TOTAL REVENUES		347,562.85	88,123.82	91,123.82	88,669.72	0.00	-100.00

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Unposted Included

Account Number		2021 Actual 12/31/2021	2022 Actual 10/25/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
400-00-51410-810-000	EMERGENCY MGMT GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
400-00-51410-811-000	ORDINANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-00-51410-812-000	PUBLIC WORKS COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
400-00-51580-000-000	LAND PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
400-00-51600-000-000	ARPA LOCAL RECOVERY EXPENSES	293.63	57,942.17	63,125.42	0.00	0.00	0.00
400-00-51600-110-000	ARPA PAYROLL/FRINGE	11,065.13	0.00	0.00	0.00	0.00	0.00
400-00-51610-812-000	COMMUNITY BLDG OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
400-00-51610-860-000	VILLAGE HALL	304,024.49	4,197.57	5,624.74	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		315,383.25	62,139.74	68,750.16	0.00	0.00	0.00
400-00-52150-812-000	SQUAD CAR	0.00	0.00	0.00	0.00	0.00	0.00
400-00-52160-000-000	2020 FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-822-000	STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-822-100	PW-CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-824-000	RESERVE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-826-000	PW-LOADER	0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-827-000	WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-827-100	WWTP CONSTRUCTION-ENGINEERING	11,524.19	0.00	0.00	0.00	0.00	0.00
400-00-53411-810-000	STORMWATER OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		11,524.19	0.00	0.00	0.00	0.00	0.00
400-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
400-00-58202-000-001	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
400-00-58300-000-000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
400-00-59200-100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-00-59200-200-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00

10/25/2022

7:25 AM

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Page: 3
 ACCT

Unposted Included

Account Number	2021 Actual 12/31/2021	2022 Actual 10/25/2022	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Chg Budget
400-00-59200-300-000 TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	326,907.44	62,139.74	68,750.16	0.00	0.00	0.00
NET TOTALS	20,655.41	25,984.08	22,373.66	88,669.72	0.00	-100.00