

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup							
400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TAXES							
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							
400-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	24,000.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES							
400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS							
400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49160-000-000	S KERCH PROJECT	635,000.00	1,753.60	2,564.00	0.00	0.00	0.00
400-00-49170-000-000	SQUAD/LOADER LOAN	183,870.00	0.00	0.00	0.00	0.00	0.00
400-00-49180-000-000	WWTP PROJECT	0.00	470,150.16	212,151.37	0.00	803,588.59	999.99
400-00-49190-000-000	2020 FIRE ENGINE LOAN	0.00	145,317.60	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							
TOTAL REVENUES		842,870.00	617,221.36	214,715.37	0.00	803,588.59	999.99

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
400-00-59200-100-000	TRANSFER TO GENERAL FUND	13,673.62	0.00	0.00	0.00	0.00	0.00
400-00-59200-200-000	TRANSFER TO SEWER FUND	0.00	131,861.66	131,861.66	0.00	0.00	0.00
400-00-59200-300-000	TRANSFER TO DEBT SERVICE FUND	7,680.14	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		21,353.76	131,861.66	131,861.66	0.00	0.00	0.00
TOTAL EXPENSES		780,794.18	856,658.32	297,296.69	0.00	0.00	0.00
NET TOTALS		62,075.82	-239,436.96	-82,581.32	0.00	803,588.59	999.99