

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00	0.00
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Undefined LevelGroup		0.00	0.00	0.00	0.00	0.00	0.00
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400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
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TAXES		0.00	0.00	0.00	0.00	0.00	0.00
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400-00-42442-000-000	COUNTY AID FOR LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
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INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00	0.00
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400-00-43534-000-000	LRIP GRANT	0.00	58,079.21	58,079.21	0.00	0.00	0.00
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400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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INTERGOVERNMENTAL REVENUES		0.00	58,079.21	58,079.21	0.00	0.00	0.00
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400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
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PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
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400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
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400-00-49160-000-000	S KERCH PROJECT	7,664.03	0.00	0.00	0.00	0.00	0.00
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400-00-49170-000-000	SQUAD/LOADER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
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400-00-49180-000-000	WWTP PROJECT	626,152.91	1,025,198.84	1,298,252.87	803,588.59	15,000.00	-98.13
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400-00-49190-000-000	2020 FIRE ENGINE LOAN	145,317.60	0.00	0.00	0.00	0.00	0.00
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400-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING SOURCES		779,134.54	1,025,198.84	1,298,252.87	803,588.59	15,000.00	-98.13
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TOTAL REVENUES		779,134.54	1,083,278.05	1,356,332.08	803,588.59	15,000.00	-98.13

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Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
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	131,861.66	0.00	0.00	0.00	0.00	0.00
400-00-59200-300-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		131,861.66	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,014,995.07	1,042,098.78	936,152.44	0.00	15,000.00	999.99
NET TOTALS		-235,860.53	41,179.27	420,179.64	803,588.59	0.00	-100.00