CAPITAL FUND

		2022 APPROVED
REVENUE		
Financing Sources		
73-49970	**Proceeds from Water Reserve-NEW**	$ (151,288.00)
73-49975	**Proceeds from Street Reserve-NEW**	$ (8,500.00)
73-49980	Proceeds from Sewer Reserve	$ -
73-49990	Proceeds from L-T Debt	$ -
TOTAL-Financing Sources		**$ (159,788.00)**
TOTAL-REVENUES		**$ (159,788.00)**
EXPENSES		
Debt Expense		
73-58100-631	Debt Underwriters Discount	$ -
73-58100-641	Debt Issuance Cost	$ -
TOTAL-Debt Expense		**$ -**
Capital Projects Exp.		
73-59110-330	VH/PD Building Project	$ -
73-59110-331	MISC Projects	$ -
73-59110-332	Squad Car Outlay	$ -
73-59110-340	Park Equipment	$ -
73-59110-440	Five Yr. Street Project	$ -
73-59110-441	PW Equipment	$ 8,500.00
73-59110-442	PW Dept. Paving	$ -
73-59110-443	Fire Engine Fund	$ -
73-59110-444	**PW WATER OUTLAY--NEW**	$ 151,288.00
73-59110-445	Village Bldgs & Grounds - Ins	$ -

CAPITAL FUND

			2022
			APPROVED
73-59110-544	Use of AssignedFunds from Bond		$ -
TOTAL-Captial Projects Exp.			**$ 159,788.00**
TOTAL EXPENSES			**$ 159,788.00**
NET REVENUE OVER EXPENDITURES			**$ -**