

EMERGENCY MANAGEMENT	\$3,100							\$3,100
TRANSFERS OUT (CAPITAL IMPROVEMENT, VPWA)	\$1,149,778							\$1,149,778
OPERATING RESERVE	\$2,711,142							\$2,711,142
CAPITAL IMPROVEMENT FUND								
BUILDINGS & LAND		\$31,000						\$31,000
VEHICLES & EQUIPMENT		\$300,010						\$300,010
OPERATING RESERVE		\$235,479						\$235,479
G.O. BOND PROJECT FUND								
STREET RESURFACING			\$3,612,010					\$3,612,010
SIDEWALKS			\$1,019,540					\$1,019,540
DRAINAGE			\$352,522					\$352,522
PARK IMPROVEMENTS			\$1,004,606					\$1,004,606
ARCHITECTURAL/ENGINEERING			\$159,600					\$159,600
MISCELLANEOUS FEES & EXPENSES			\$1,500					\$1,500
SIGNALIZATION			\$0					\$0
G.O. BOND SINKING FUND								
PRINCIPAL				\$0				
INTEREST				\$228,000				\$228,000
SINKING FUND RESERVE				\$437,147				\$437,147
SPECIAL PARK FUND								
FUN FESTIVAL					\$15,000			\$15,000
MISCELLANEOUS SUPPLIES					\$1,000			\$1,000
PARK EQUIPMENT					\$9,518			\$9,518
PARK ACTIVITIES & EVENTS					\$5,000			\$5,000
VILLAGE PUBLIC WORKS AUTHORITY FUND								
PRINCIPAL (BANCFIRST, SW TRINITY, ODOC)						\$798,840		\$798,840
INTEREST (BANCFIRST)						\$85,000		\$85,000
SALES TAX INCENTIVE (UPTOWN, BIKE LAB)						\$594,837		\$594,837
OPERATING RESERVE						\$11,106		\$11,106
EMERGENCY RESERVE FUND								
INTRAFUND TRANSFER (TO GENERAL FUND)							\$15,000	\$15,000
OPERATING RESERVE							\$975,623	\$975,623
TOTAL EXPENDITURES	\$13,150,085	\$566,489	\$6,149,778	\$665,147	\$30,518	\$1,489,783	\$990,623	\$23,042,422

COLUMNS MAY NOT ADD DUE TO ROUNDING