

<b>CAPITAL PROJECTS</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	66
<b>G/L Code</b>	<b>BUDGET ITEM</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	67
1-32-840	MSI CAPITAL GRANT	\$ 150,000.00	\$ 165,000.00	\$ 198,000.00	\$ 135,000.00	68
1-32-840	MD GRANT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	69
1-742	FEDERAL GAS TAX	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	70
1-32-840	BASIC MUNICIPAL GRANT	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	71
1-32-910	DEFERRED REVENUE	\$ 81,500.00	\$ 500.00	\$ 206,260.00	\$ 209,260.00	72
	CAPITAL RESERVE	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	73
	BORROW	\$ -	\$ -	\$ 575,000.00	\$ 575,000.00	74
	TRANSFER FROM OPERATING	\$ 111,500.00	\$ 54,760.00	\$ 57,000.00	\$ 55,000.00	75
2-32-244	SIDEWALK	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	77
2-32-762	PW EQUIPMENT	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	78
2-41-762	WATER PLANT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	79
2-32-762	ENGINEERING	\$ 25,500.00	\$ 5,000.00	\$ 65,000.00	\$ 25,000.00	80
2-41-246	HYDRANT REPAIR	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	81
2-41-247	VALVE REPLACEMENT	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	82
2-32-762	UNDERGROUND	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	83
2-37-762	STORM WATER	\$ 318,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	84
2-32-762	CONTINGENCY	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	85
2-32-762	OIL ROAD	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	86
	<b>SUB TOTAL</b>	\$ 987,500.00	\$ 571,260.00	\$ 1,562,260.00	\$ 1,460,260.00	87
	<b>DEFERRED FUNDS</b>	\$ 500.00	\$ 206,260.00	\$ 349,260.00	\$ 421,260.00	88
	<b>TOTAL</b>	\$ <b>988,000.00</b>	\$ <b>777,520.00</b>	\$ <b>1,911,520.00</b>	\$ <b>1,881,520.00</b>	<b>89</b>