



# **CAPITAL INVESTMENT PLAN**

**Fiscal Years 2021/22 to 2025/26**

**Approved  
March 15, 2021**

**CAPITAL INVESTMENT PLAN SUMMARY  
2021/2022 TO 2025/2026**

<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
<b><u>WATER</u></b>						
-REVENUE		5000	5000	5000	5000	5000
-PROVINCIAL GRANT		1069458	1985218	0	0	0
-DEBENTURE BOR.		388453	1560202	257417	0	0
-DEPRECIATION		89475	73870	187000	7000	7000
-SP.RESERVE FUNDS		0	0	0	0	0
-FED GAS TAX		76850	0	0	0	0
	<b>5726943</b>	<b>1629236</b>	<b>3624290</b>	<b>449417</b>	<b>12000</b>	<b>12000</b>
<b><u>TOWN GENERAL</u></b>						
<b><u>STREETS</u></b>						
	<b>2061585</b>					
-REVENUE		0	7500	0	0	0
-GRANTS		124750	0	0	0	0
-S/R WITHDRAWLS		5000	0	0	0	0
-S/R BORROWINGS		0	11500	0	0	0
-FEDERAL GAS TAX		474750	5500	110000	0	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		11500	1237495	73590	0	0
		<b>616000</b>	<b>1261995</b>	<b>183590</b>	<b>0</b>	<b>0</b>
<b><u>SIDEWALKS</u></b>						
	<b>155000</b>					
-REVENUE		0	25000	25000	25000	25000
-GRANTS		20000	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		35000	0	0	0	0
-FED GAS TAX		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
		<b>55000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>
<b><u>SANITARY SEWERS</u></b>						
	<b>1278082</b>					
-REVENUE		0	0	0	0	0
-GRANTS		88750	0	0	0	0
-S/R WITHDRAWLS		65000	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		88750	12870	0	0	0
- DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		18725	672980	331007	0	0
		<b>261225</b>	<b>685850</b>	<b>331007</b>	<b>0</b>	<b>0</b>
<b><u>STORM SEWERS</u></b>						
	<b>542357</b>					
-REVENUE		0	0	0	0	0
-GRANTS		68150	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
- FEDERAL GAS TAX		68150	12870	257417	0	0
-DEBENTURE BOR.		0	3680	73590	58500	0
		<b>136300</b>	<b>16550</b>	<b>331007</b>	<b>58500</b>	<b>0</b>

**CAPITAL INVESTMENT PLAN SUMMARY  
2020/2021 TO 2024/2025**

<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
<b>LAND &amp; BUILDINGS</b>						
	<b>4102137</b>					
-REVENUE		0	15000	0	0	0
-GRANTS		2247980	20000	0	0	0
-S/R WITHDRAWLS		15000	0	0	0	0
-S/R BORROWINGS		15600	10000	0	0	0
-DONATIONS		1233792	0	0	0	0
-DEBENTURE BOR.		464765	0	0	0	80000
		<u>3977137</u>	<u>45000</u>	<u>0</u>	<u>0</u>	<u>80000</u>
<b>EQUIPMENT</b>						
	<b>1704000</b>					
-REVENUE		6000	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	38000	0	0
-FEDERAL GAS TAX		0	0	0	0	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		215000	920000	525000	0	0
		<u>221000</u>	<u>920000</u>	<u>563000</u>	<u>0</u>	<u>0</u>
-REVENUE		6000	47500	25000	25000	25000
-GRANTS		2549630	20000	0	0	0
-S/R WITHDRAWLS		85000	0	0	0	0
-S/R BORROWINGS		50600	21500	38000	0	0
-FEDERAL GAS TAX		631650	31240	367417	0	0
-DONATIONS		1233792	0	0	0	0
-DEBENTURE BOR.		709990	2834155	1003187	58500	80000
		<u>9843161</u>	<u>5266662</u>	<u>2954395</u>	<u>1433604</u>	<u>83500</u>
					<u>83500</u>	<u>105000</u>

CIP Summary 2021/22-2025/26

<b>NO.</b>	<b>PROJECT</b>	<b>GROSS COST</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
	<b>WATER</b>						
1	Technology Upgrades	25000	5000	5000	5000	5000	5000
2	Reservoir	4120686	1373561	2747125			
3	Pressure Release Valve	70000	70000				
4	Replace 6" Water Main 450' Queen Street	153700	153700				
5	Replace Water Main 988' School Street (Brook-Bentley Drive)	261975	12475	249500			
6	Replace Water Main 1123' Taylor Drive	270287		12870	257417		
7	Replace Water Main 720' Maple Avenue	189000		9000	180000		
8	Install 6" Water Main Big Scoop west	45000		45000			
9	Replace 8" Water Main Comm St (Marshall St north to brook) 1800'	351295		351295			
10	Replace 10" Water Main 922' Victoria Street	205000	7500	197500			
11	Hydrants-Purchased	10000	2000	2000	2000	2000	2000
	Hydrants-Installed	25000	5000	5000	5000	5000	5000
		<b>5726943</b>	<b>1629236</b>	<b>3624290</b>	<b>449417</b>	<b>12000</b>	<b>12000</b>
	<b>TOWN GENERAL</b>						
	<b>Streets</b>						
12	Replace Overhead Crosswalk Lights Main St/Taylor Drive	5000	5000				
13	Repave School Street (Brook-Bentley Drive) 988'	84000	4000	80000			
14	Rebuild & Repave Queen Street 596'	249500	249500				
15	Rebuild And Repave Taylor Dr 1500'	115500		5500	110000		
16	Rebuild & Repave Victoria Street (Marshall St-Veterans Lane) 1500'	157500	7500	150000			
17	Rebuild And Repave Comm St (Marshall St-Brook) 1800'	1003815		1003815			
18	Replace Main Street (Hollow Drive) Guide Rail Engineering for Replacement	11500		11500			
19	Replace Bridge Railing School Street Engineering for Replacement	7500		7500			
20	Rebuild & Repave Maple Ave 720'	77270		3680	73590		

CIP Summary 2021/22-2025/26

<b>NO.</b>	<b>PROJECT</b>	<b>GROSS COST</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
21	Build & Pave Freeman Street	350000	350000				
	<b>Sidewalks</b>						
22	Reconstruct Curb/Ramp/Sidewalk Corner Main St/Commercial St	30000	30000				
23	Replace Sidewalk	25000	25000				
24	Other Sidewalks	100000		25000	25000	25000	25000
	<b>Sanitary Sewers</b>						
25	Lift Station Generator and Plugs	65000	65000				
26	Replace 16" Sanitary Main Victoria St (Marshall St-Veterans Lane) 1500'	131250	6250	125000			
27	Replace 10" Sanitary Main Comm St (Marshall St north to brook) 1800'	294800		294800			
28	Replace 8" Sanitary Main Queen St Queen Street 596'	177500	177500				
29	Replace 10" Sanitary Main School Street (Brook-Bentley Drive) 988'	261975	12475	249500			
30	Replace 8" Sanitary Main Taylor Drive 1123'	270287		12870	257417		
31	Replace 12" Sanitary Main Maple Ave 720'	77270		3680	73590		
	<b>Storm Sewers</b>						
32	Install 15" Storm Main Taylor Dr 1123'	270287		12870	257417		
33	Install 8" Storm Main Queen St 596'	136300	136300				
34	Install 8" Storm Main Maple Ave 720'	77270		3680	73590		
35	Install Storm Main Rotary Park	58500				58500	
	<b>Land and Buildings</b>						
36	Recreation Parks <b>Rotary Park</b>	0					
	<b>Other</b>						
	Trail Plan/Development	15000		15000			
37	Community Centre/Fire Hall	3936537	3936537				
38	Water Clock Upgrades	5000	5000				
39	101 Highway Signs/Branding	20000	20000				
40	Rosa Harvey Library Ramp/Walkway	30000		30000			
41	Contribution to Upgrade Swimming Pool	80000					80000

CIP Summary 2021/22-2025/26

<b>NO.</b>	<b>PROJECT</b>	<b>GROSS COST</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
42	Reshingle Rotary Park Pavilion Roof	15600	15600				
	<b>Equipment</b>						
43	5 Cameras	6000	6000				
44	Public Works 4x4 1 Ton	65000	65000				
45	Public Works Dump Truck	150000	150000				
46	Public Works Loader & Plow	120000		120000			
47	Public Works 4x4 1/2 Ton	38000			38000		
48	Public Works Backhoe	175000			175000		
49	Fire Pumper Truck (last pyt 2022/23)	800000		800000			
50	Fire Tanker Replacement	350000			350000		
		<b>9843161</b>	<b>5266662</b>	<b>2954395</b>	<b>1433604</b>	<b>83500</b>	<b>105000</b>

**WATER UTILITY  
FIVE YEAR CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
1	Technology Upgrades (Equipment-Office Furniture & Equip)	REV. GRANT DEB. DEP'N SRF	25000	5000	5000	5000	5000	5000
2	Reservoir (Structures and Improvements- Distribution Reservoirs)	REV. GRANT DEB. DEP'N SRF FED GAS TAX	4120686	992608 380953	1985218 761907			
3	Pressure Release Valve (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF FED GAS TAX	70000		70000			
4	Replace 6" Water Main Queen Street 600' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF FED GAS TAX	153700	76850				
5	Replace Water Main School Street (Brook-Bentley Drive) 988' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	261975			249500		
6	Replace Water Main Taylor Drive 1123' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	270287			12870	257417	
7	Replace Water Main Maple Avenue 720' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	189000			9000	180000	
8	Install 6" Water Main Big Scoop West (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	45000			45000		

**WATER UTILITY  
FIVE YEAR CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
9	Replace 8" Water Main Comm St (Marshall St north to brook) 1800' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	351295			351295		
10	Replace 10" Water Main Victoria Street 922' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	205000	7500	197500			
11	Hydrants -Installed (Hydrants)	REV. GRANT DEB. DEP'N	10000	2000	2000	2000	2000	2000
	-Purchased (Hydrants)	REV. GRANT DEB. DEP'N	25000	5000	5000	5000	5000	5000
	REVENUE			5000	5000	5000	5000	5000
	GRANTS			1069458	1985218	0	0	0
	DEBENTURES			388453	1560202	257417	0	0
	DEPRECIATION FUNDS			89475	73870	187000	7000	7000
	SPECIAL RESERVE FUNDS			0	0	0	0	0
	FEDERAL GAS TAX			76850	0	0	0	0
				<b>5726943</b>	<b>1629236</b>	<b>3624290</b>	<b>449417</b>	<b>12000</b>
								<b>12000</b>

**STREETS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
12	Replace Overhead Crosswalk Main St/Taylor Drive	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>5000</b>	5000				
13	Repave School Street 2" asphalt (Brook-Bentley Drive) 988' X 20"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>84000</b>	4000	80000			
14	Queen Street(Rebuild&Repave) 600' x 22' x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>249500</b>	124750				
15	Rebuild And Repave Taylor Dr 1500' x 33'x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>115500</b>			5500	110000	
16	Rebuild & Repave Victoria Street (Marshall St-Veterans Lane) 1500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>157500</b>	7500	150000			
17	Rebuild And Repave Comm St (Marshall St-Brook) 1800'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>1003815</b>			1003815		
18	Main Street (Hollow Drive) Engineering for Guide Rail Replacement	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>11500</b>		11500			

**STREETS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
19	School Street Engineering for Bridge Railing Replacement	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>7500</b>		7500			
20	Rebuild & Repave Maple Ave 720'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>77270</b>		3680	73590		
21	Build & Pave Freeman Street 1025'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>350000</b>	350000				
				<hr/>				
	REVENUE			0	7,500	0	0	0
	GRANTS			124,750	0	0	0	0
	S/R WITHDRAWALS			5,000	0	0	0	0
	S/R BORROWINGS			0	11,500	0	0	0
	DEBENTURE BORROWINGS			11,500	1,237,495	73,590	0	0
	FED GAS TAX			474,750	5,500	110,000	0	0
	DONATIONS			0	0	0	0	0
	<b>TOTALS</b>			<b>2061585</b>	<b>616000</b>	<b>1261995</b>	<b>183590</b>	<b>0</b>
				<hr/>				

**SIDEWALKS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<b>NO. PROJECT</b>	<b>FUNDING SOURCE</b>	<b>GROSS COST</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	
22	Reconstruct Curb/Ramp/Sidewalk Corner Main St/Commercial St	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>30,000</b>	20000	10000			
23	Replace Sidewalk	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>25,000</b>	25000				
24	Other Sidewalks	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>100,000</b>		25,000	25000	25000	25000
			<hr/>					
	REVENUE		0	25,000	25,000	25,000	25,000	
	GRANTS		20,000	0	0	0	0	
	S/R WITHDRAWALS		0	0	0	0	0	
	S/R BORROWINGS		35,000	0	0	0	0	
	DEBENTURE BORROWINGS		0	0	0	0	0	
	FEDERAL GAS TAX		0	0	0	0	0	
	DONATIONS		0	0	0	0	0	
	<b>TOTALS</b>		<b>155,000</b>	<b>55000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	

**SANITARY SEWERS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
25	Lift Station Generator and Plugs School Street Brooklyn Street Freeman Street	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>65000</b>	65000				
26	Replace 16" Sanitary Main Victoria Street (Marshall St-Veterans Lane) 1500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>131250</b>	6250	125000			
27	Replace 10" Sanitary Main Commercial Street (Marshall St north to brook) 1800'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>294800</b>		294800			
28	Replace 8" Sanitary Main Queen Street 600'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>177500</b>	88750				
29	Replace 10" Sanitary Main School Street (Brook to Bentley Drive) 988'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>261975</b>	12475	249500			
30	Replace 8" Sanitary Main Taylor Drive 1123'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>270287</b>			12870	257417	
31	Replace 12" Sanitary Main Maple Avenue 720'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>77270</b>		3680		73590	

REVENUE	0	0	0	0	0
GRANTS	88750	0	0	0	0
S/R WITHDRAWLS	65000	0	0	0	0
S/R BORROWINGS	0	0	0	0	0
DEBENTURE BORROWINGS	18725	672980	331007	0	0
FEDERAL GAS TAX	88750	12870	0	0	0
DONATIONS	0	0	0	0	0
<b>TOTALS</b>	<b>1278082</b>	<b>261225</b>	<b>685850</b>	<b>331007</b>	<b>0</b>

**STORM SEWERS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
32	Install 15" Storm Main Taylor Drive 1123'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>270287</b>			12870	257417	
33	Install 8" Storm Main Queen Street 600'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>136300</b>	68150				
34	Install 8" Storm Main Maple Avenue 720'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>77270</b>			3680	73590	
35	Install Storm Main Rotary Park	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	<b>58500</b>				58500	
REVENUE				0	0	0	0	0
GRANTS				68150	0	0	0	0
S/R WITHDRAWLS				0	0	0	0	0
S/R BORROWINGS				0	0	0	0	0
DEBENTURE BORROWINGS				0	3680	73590	58500	0
FED GAS TAX				68150	12870	257417	0	0
DONATIONS				0	0	0	0	0
<b>TOTALS</b>				<b>542357</b>	<b>136300</b>	<b>16550</b>	<b>331007</b>	<b>58500</b>
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LAND & BUILDINGS  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
36	Recreation Parks <b>Rotary Park</b>  <b>Other</b> Trail Plan/Dev-15,000(21/22)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>15000</b>		15000			
37	Community Centre/Fire Hall (Town spent to March 31, 2021 \$185,235)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>3936537</b>	2237980		464765 1233792		
38	Water Clock Upgrades	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>5000</b>	5000				
39	101 Highway Signs (Branding)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>20000</b>	10000 10000				
40	Rosa M Harvey Library Ramp/Walkway	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>30000</b>		20000 10000			
41	Contribution to Upgrade Swimming Pool Facilities	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>80000</b>					80000
42	Reshingle Rotary Park Pavillion Roof	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	<b>15600</b>	15600				
				<hr/>				
	REVENUE			0	15000	0	0	0
	GRANTS			2247980	20000	0	0	0
	S/R WITHDRAWALS			15000	0	0	0	0
	S/R BORROWINGS			15600	10000	0	0	0
	DEBENTURE BORROWINGS			464765	0	0	0	80000
	DONATION			1233792	0	0	0	0
	<b>TOTALS</b>			<b>4102137</b>	<b>3977137</b>	<b>45000</b>	<b>0</b>	<b>0</b>
				<hr/>				

**EQUIPMENT  
CAPITAL INVESTMENT PLAN  
2021/2022 TO 2025/2026**

<u>NO.</u>	<u>PROJECT</u>	<u>GROSS COST</u>	<u>FUNDING SOURCE</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
<b><u>TOWN GENERAL</u></b>								
43	5 Cameras	6000	REV GRANTS S/R WITHD S/R BORR. DEB.BORROW FEDERAL GAS TAX DONATIONS	6000				
		<b>6000</b>		<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PUBLIC WORKS</u></b>								
44	4x4 1 Ton (21/22)	65000	REV					
45	Dump Truck (21/22)	150000	GRANTS					
46	Loader & Plow (22/23)	120000	S/R WITHD					
47	4x4 1/2 Ton (23/24)	38000	S/R BORR.			38000		
48	Backhoe(23/24)	175000	DEB.BORROW DONATIONS	215000	120000	175000		
		<b>548000</b>		<b>215000</b>	<b>120000</b>	<b>213000</b>	<b>0</b>	<b>0</b>
<b><u>FIRE</u></b>								
49	Pumper Truck (22/23)	800000	REV					
50	Fire Tanker (23/24)	350000	GRANTS S/R WITHD S/R BORR. DEB.BORROW DONATIONS			800000	350000	
		<b>1150000</b>		<b>0</b>	<b>800000</b>	<b>350000</b>	<b>0</b>	<b>0</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>								
<b><u>RECREATION</u></b>								
			REV GRANTS S/R WITHD S/R BORR. DEB.BORROW DONATIONS					
		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUE				6000	0	0	0	0
GRANTS				0	0	0	0	0
S/R WITHDRAWLS				0	0	0	0	0
S/R BORROWINGS				0	0	38000	0	0
DEBENTURE BORROWINGS				215000	920000	525000	0	0
FEDERAL GAS TAX				0	0	0	0	0
DONATIONS				0	0	0	0	0
<b>TOTALS</b>		<b>1704000</b>		<b>221000</b>	<b>920000</b>	<b>563000</b>	<b>0</b>	<b>0</b>