

5 year Capital Plan

Department	Description	2021-22	2022-23	2023-24	2024-25	2025-26	Funding
Building Department	Vehicles/Computers/Data convert/Softw	15,000	15,000	15,000	15,000	15,000	Building Department
	Contribution to road construction: New DPS						Building Department
Water & Sewer	F 250 pickup replacement	30,000			70,000		User Rates
	Furniture	160,000	160,000				User Rates
	Large Dump Truck					60,000	User Rates
	Small Dump Truck						User Rates
	Wet Weather Study	190,000					User Rates
	Sewer Vactor				130,000	130,000	User Rates/payment plan
	Sewer Lining	218,545	200,000	250,000	260,000	267,800	User Rates
	Water Main-Replacement	866,065	874,182	850,000	900,000	927,000	User Rates
	Lift Station rebuild		400,000				User Rates
	Back Hoe			130,000			User Rates
	Fuel Station			160,000			User Rates
	Engineering/Infrastructure for new W/S	425,000					To finish project (if needed)
	Basin	50,000		350,000			User Rates
	TOTAL GENERAL FUND	1,071,000	601,000	723,000	1,061,000	871,000	
	TOTAL WATER & SEWER	1,939,610	1,634,182	1,740,000	1,360,000	1,384,800	
TOTAL BUILDING	15,000	15,000	15,000	15,000	15,000		
GRAND TOTAL FOR CAPITAL	3,025,610	2,250,182	2,478,000	2,436,000	2,270,800		