

<b>CAPITAL IMPROVEMENT BUDGET WORKSHEET</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>		
<i>Balance Fwd Previous Year</i>		\$258,146	\$195,000	\$0	\$0		
Cash Assets On Hand 03/31/2021	\$249,560						
YE Contributions (Net Income)	\$186,490	\$150,000					
Restricted Funds (Lokey & Bike Path CDs)	(\$32,235)						
COVID-19 Cares Act Fund	(\$80,169)					70,490 - 25,321 = 45,169 + 35,000 = 80,169	
Sale of Town Hall (Steamboat Rd)	\$82,000						
Loan Town Office & Community Hall		\$715,000					
<b>Total Funds Available</b>	<b>\$405,646</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>The Commons</b>							
Improvements (Shed)	\$50,000					Storage	
Playground Feasibility Study	\$7,500					Deposit	
<b>New Town Office &amp; Community Hall</b>							
Surveying/Engineering & Master Site Plan	\$15,000						
Architectural	\$20,000	\$63,000					
Septic	\$40,000						
Building & Construction		\$475,000					
Parking Lot		\$66,000					
Furniture, Fixtures, Technology		\$40,000					
Debt Service (P&I)		\$26,000	\$52,000	\$52,000	\$26,000		
Town Sewer Feasibility Study	\$15,000						
<b>Total Capital Improvements</b>	<b>\$147,500</b>	<b>\$670,000</b>					
<b>Ending Balance per Year</b>	<b>\$258,146</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Line items moved to Gen Operating Budget:</b>							
Flags & Banners							
Xmas Decorations							
Muni-Code							
Contingency Fund reimbursement							