

# Capital - 2022

## Reserves Estimate

Charter  
Name

	Amount	General Administration	SIP Reserve	Transportation	Sewer Reserve	Water Reserve	Hugo Witt Estate	Tennis court serve	Capital Equipment	Major Facility	Agriplex	Millie the mascot	WDML Closure	grants
Beginning Balance		215,925.00	4,127.00	1,428.73	10,000.00	30,000.00	431.08	1,558.20	606,000.00	59,900.00	66,300.00	250.00	87,595.20	127,569.00
Additions:		9,041.00			18,000.00	18,000.00			100,000.00		37,500.00			345,783.00
*Removal:														
2020-05 Cemetery landscaping	20,000.00	-\$20,000												
2020-12 Catch Basins	10,000.00					-\$10,000								
2022-01 Paving town parking lot	285,000.00				-\$60,000									-\$225,000
2022-02 Transportation Master Plan	60,000.00	-\$60,000												
2022-04 Capital Equipment	41,500.00								-\$41,500					
2022-05 Fob system - Agriplex	20,000.00										-\$20,000			
2022-06 Ball Diamond Dugouts	30,000.00										-\$30,000			
2022-07 Storm Water	10,000.00					-\$10,000								

<b>Total</b>	<b>476,500.00</b>	<b>\$144,966</b>	<b>\$4,127</b>	<b>\$1,429</b>	<b>-\$32,000</b>	<b>\$28,000</b>	<b>\$431</b>	<b>\$1,558</b>	<b>\$664,500</b>	<b>\$59,900</b>	<b>\$53,800</b>	<b>\$250</b>	<b>\$87,595</b>	<b>\$248,352</b>
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