

# Capital Budget FY21

PROJECT FUNDING	Exp Line	FY21	RESERVES	OPERATING	GRANTS	FEES	BORROW
<b>Buildings and Property</b>							
Jericho Library Improvements	183	\$10,000		\$10,000			
Highway Garage Improvements	141	\$21,500		\$21,500			
Mobbs Improvements	148	\$10,000		\$10,000			
<b>Debt Service</b>							
Town Hall Bond	178-179	\$78,397		\$78,397			
<b>Highways</b>							
Asphalt Highway Improvement	108	\$205,000		\$187,500		\$17,500 (33)	
Gravel Road Improvement	108	\$30,000		\$20,000	\$10,000 (14)		
Bolger Hill Improvement	108	\$30,000		\$10,000	\$10,000 (14)	\$10,000 (33)	
Dickinson & River Road Intersection	108	\$10,000		\$10,000			
<b>Bridges &amp; Culverts</b>							
Sub and Superstructure Concrete Repairs	109	\$35,000		\$35,000			
Beam Cleaning and Painting	109	\$15,000		\$15,000			
<b>Heavy Equipment/Vehicles</b>							
Highway - Equipment/Vehicles	100	\$140,100		\$140,100			
<b>Trails and Sidewalks</b>							
Pratt to Lee River Multi-Use Path	143	\$200,000	\$20,000 (40)		\$180,000 (15)		
Sunnyview to Route 15 Sidewalk	143	\$100,000	\$20,000 (40)		\$80,000 (15)		
Trails	143	\$10,000		\$10,000			
<b>*Number in ( ) denotes revenue source in budget</b>							
<b>TOTAL PROJECT COSTS</b>		\$894,997	\$40,000	\$547,497	\$280,000	\$27,500	

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