

**2019-2023 Capital Improvement Program - PROJECTS**

Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
<b>Year: 2019</b>																			
P19-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$15,000																\$15,000
P19-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$12,500																\$12,500
P19-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000																\$6,000
P19-4	ANNUAL TREE PURCHASE (BACK TO 15 TREES IN LOTTERY)	ADMINSISTRATION	\$6,000																\$6,000
P19-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000																\$15,000
P19-6	BICENNNTENIAL CELEBRATION FUNDS	VILLAGE	\$10,000																\$10,000
P19-7	DEMOLITION OF 21 E. WOOD STREET	VILLAGE	\$20,000																\$20,000
P19-8	KLIPSTINE RD WATER LINE LOOP CONNECTOR (HIGH EST.)	STREET		\$50,000					\$50,000										\$100,000
P19-9	CENTERLINE STRIPING	STREET		\$10,000															\$10,000
P19-10	VIRGINIA ST. RECONSTRUCTION ENGINEERING	STREET		\$85,000															\$85,000
P19-11	LED STREET LIGHTS - MAIN STREET	ELECTRIC			\$35,000														\$35,000
P19-12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000														\$30,000
P19-13	EXACTER SCANNING	ELECTRIC			\$14,000														\$14,000
P19-14	ROSECOMB SUB STREET LIGHTING PHASE I	ELECTRIC			\$15,000														\$15,000
P19-15	ROSECOMB SUB STREET LIGHTING PHASE II	ELECTRIC			\$15,000														\$15,000
P19-16	ROSECOMB SUB PRIMARY ELECTRIC PHASE II	ELECTRIC			\$40,000														\$40,000
P19-17	CHATEAU SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$40,000														\$40,000
P19-18	CHATEAU SUB STREET LIGHTING PHASE III	ELECTRIC			\$15,000														\$15,000
P19-19	CHATEAU TRANSFORMERS	ELECTRIC			\$5,000														\$5,000
P19-20	ROSECOMB TRANSFORMERS	ELECTRIC			\$15,000														\$15,000
P19-21	MIDMARK NEW TRANSFORMER	ELECTRIC			\$20,000														\$20,000
P20-16	SUBSTATION SECURITY CAMERAS	ELECTRIC			\$15,000														\$15,000
P19-22	MANHOLE REHAB	SEWER						\$10,000											\$10,000
P19-23	WWTP UV BALLAST & BULB REPLACEMENT	SEWER						\$10,000											\$10,000
P19-24	WWTP OXIDATION DITCH SPARE AERATOR MOTOR	SEWER						\$8,000											\$8,000
P19-25	WWTP LAB BUILDING FURNACE	SEWER						\$6,000											\$6,000
P19-26	WWTP COMPOSITE SAMPLER	SEWER						\$7,500											\$7,500
P19-27	ROSECOMB SUB SANITARY SEWER EXT (5 HOMES)HIGH EST.	SEWER						\$60,000											\$60,000
P19-28	CASEY'S GENERAL STORE SEWER RELOCATION	SEWER						\$12,500											\$12,500
P19-29	WELL REHABILITATION PROGRAM	WATER							\$32,000										\$32,000
P19-30	WELL REPLACEMENT #3 & #4 PUMP REPLACEMENTS	WATER							\$6,500										\$6,500
P19-31	WTP HIGH-SERVICE PUMP & MOTOR REHAB	WATER							\$5,000										\$5,000
P19-32	RESIDENTIAL WATER METER REPLACEMENTS YEAR 3 OF 5	WATER							\$30,000										\$30,000
P19-33	WATER SUPPLY WELL STUDY (EAGON & ASSOC. )	WATER							\$16,000										\$16,000
P19-34	ROSECOMB SUB. WATER MAIN SIZE UPGRADE	WATER							\$19,000										\$19,000
P19-35	WTP ASSEST MGMT. SOFTWARE	WATER							\$9,450										\$9,450
P19-36	OLD WELL FIELD FIBER OPTIC LINE	WATER							\$4,000										\$4,000
P19-37	WATER DISTRIBUTION LEAK DETECTION	WATER							\$15,000										\$15,000
P19-38	WJ BOHMAN WATER TOWER INTERIOR COATING & MIXER	WATER TOWER							\$118,000										\$118,000
P19-39	WATER TOWER MAINTENANCE	WATER TOWER							\$15,000									\$37,000	\$52,000
P19-40	JOHN MORAN PROPERTY PURCHASE	ECO-DEVELOPMENT								\$37,500									\$37,500
P19-41	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK										\$15,000							\$15,000
P19-42	CFM UTILITY BILLING SOFTWARE (FIRST 1/2)	ELE/WAT/SEW/REF			\$5,916			\$3,828	\$3,828					\$3,828					\$17,400
P19-43	BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS															\$2,000		\$2,000
P19-44	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS															\$3,000		\$3,000
<b>2019 Total - Projects</b>			<b>\$84,500</b>	<b>\$145,000</b>	<b>\$264,916</b>	<b>\$0</b>	<b>\$117,828</b>	<b>\$323,778</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$37,000</b>		<b>\$1,034,350</b>
<b>2019 Total - Equipment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$83,500</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$435,500</b>
<b>DEBT</b>			<b>\$1,020,556</b>	<b>\$135,348</b>	<b>\$114,312</b>														<b>\$1,270,216</b>
<b>2019 CIP Total</b>			<b>\$1,105,056</b>	<b>\$280,348</b>	<b>\$461,228</b>	<b>\$83,500</b>	<b>\$117,828</b>	<b>\$328,778</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$241,500</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$10,000</b>	<b>\$37,000</b>		<b>\$2,740,066</b>

**2019-2023 Capital Improvement Program - PROJECTS**

Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
<b>Year: 2020</b>																			
P20-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000																\$25,000
P20-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000																\$15,000
P20-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000																\$6,000
P20-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$15,000																\$15,000
P20-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000																\$15,000
P20-6	ASPHALT CRACK SEALING	STREET		\$7,500															\$7,500
P20-7	STREET MAINTENANCE PROJECT	STREET		\$250,000															\$250,000
P20-9	KLIPSTINE ROAD IMPROVEMENT ENGINEERING	STREET		\$55,000															\$55,000
P20-10	VIRGINIA ST. RECONSTRUCTION PROJECT & (INSPECTION \$15k)	STREET		\$965,000															\$965,000
P20-11	VIRGINIA ST. RECONSTRUCTION PROJECT STREET LIGHTS	ELECTRIC			\$40,000														\$40,000
P20-12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000														\$30,000
P20-13	LED STREET LIGHT CONVERSIONS - CENTER ST. (YEAR 7)	ELECTRIC			\$35,000														\$35,000
P20-14	CIRCUIT #5 POLE REPLACEMENTS	ELECTRIC			\$15,000														\$15,000
P20-15	CAMBRIDGE DRIVE UNDERGROUND PRIMARY	ELECTRIC			\$100,000														\$100,000
P20-17	WWTP FENCE INSTALLATION ???? Kyle and I discussed	SEWER						\$60,000											\$60,000
P20-18	VERTIE LANE LIFT STATION IMPROVEMENT	SEWER						\$35,000											\$35,000
P20-19	HOMER ST. LIFT STATION RELOCATION ENGINEERING	SEWER						\$25,000											\$25,000
P20-20	MANHOLE REHAB	SEWER						\$10,000											\$10,000
P20-21	LARGE WATER METER TESTING	WATER							\$15,000										\$15,000
P20-22	TERRY STREET WATER TOWER EXTERIOR COATING	WATER							\$45,000										\$45,000
P20-23	WELL CLEANING PROGRAM	WATER							\$32,000										\$32,000
P20-24	NEW WELL INSTALLATION - DEVELOPMENT & PERMITTING	WATER							\$160,000										\$160,000
P20-25	RESIDENTIAL WATER METER REPLACEMENTS YEAR 4 OF 5	WATER							\$30,000										\$30,000
P20-26	WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER							\$6,000										\$6,000
P20-32	WATER TOWER MAINTENANCE	WATER TOWER							\$15,000										\$15,000
P20-27	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$10,000							\$10,000
P20-28	INDIAN CREEK TENNIS COURT RESURFACING	PARK															\$12,000		\$12,000
P20-29	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000		\$2,000
P20-30	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000		\$3,000
P20-31	WARD PARK TENNIS COURT RESURFACING	PARKS															\$22,000		\$22,000
P20-32	CMI UTILITY BILLING SOFTWARE (SECOND 1/2)	ELE/WAT/SEW/REF			\$5,916			\$3,828	\$3,828					\$3,828					\$17,400
P20-33	CMI PAYROLL SOFTWARE (FIRST 1/2)	ALL DEPTS.	\$7,245		\$5,625	\$4,028		\$1,598	\$2,408				\$810	\$810					\$22,524
<b>2020 Total - Projects</b>			<b>\$83,245</b>	<b>\$1,277,500</b>	<b>\$231,541</b>	<b>\$4,028</b>		<b>\$135,426</b>	<b>\$309,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$810</b>	<b>\$4,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$2,095,424</b>
<b>2020 Total - Equipment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$222,500</b>	<b>\$131,459</b>		<b>\$46,459</b>	<b>\$11,459</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$253,125</b>	<b>\$0</b>	<b>\$58,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,702</b>
<b>DEBT</b>			<b>\$941,940</b>	<b>\$145,300</b>	<b>\$359,473</b>														<b>\$1,446,713</b>
<b>2020 CIP Total</b>			<b>\$1,025,185</b>	<b>\$1,422,800</b>	<b>\$813,514</b>	<b>\$135,487</b>		<b>\$181,885</b>	<b>\$320,695</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$10,000</b>	<b>\$15,810</b>	<b>\$257,763</b>	<b>\$0</b>	<b>\$58,200</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$4,367,839</b>

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Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
<b>Year: 2021</b>																			
P21-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000																\$25,000
P21-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000																\$15,000
P21-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000																\$6,000
P21-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$9,000																\$9,000
P21-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000																\$15,000
P21-6	SPRAY SEAL EMS BUILDING	EMS	\$7,500																\$7,500
P21-7	TAX DEPARTMENT SOFTWARE	TAX	\$21,000																\$21,000
P21-8	STREET MAINTENANCE PROJECT	STREET		\$250,000															\$250,000
P21-9	ASPHALT CRACK SEALING	STREET		\$7,500															\$7,500
P21-10	KLIPSTINE ROAD IMPROVEMENTS	STREET		\$550,000															\$550,000
P21-11	HOMER STREET LIFT STATION RELOCATION & RECONSTRUCTION	SEWER		\$325,000															\$325,000
P21-12	W.WOOD ST. PHASE III RECONSTRUCTION ENGINEERING	STREET		\$95,000															\$95,000
P21-13	WJ BOHMAN INDUSTRIAL PARK - NEW STREET ENGINEERING	STREET		\$39,000															\$39,000
P21-14	LED FLOOD LIGHT CONVERSIONS	ELECTRIC			\$25,000														\$25,000
P21-15	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000														\$30,000
P21-16	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$40,000														\$40,000
P21-17	ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC			\$15,000														\$15,000
P21-18	WJ BOHMAN IND PK UNDERGROUND ELECTRIC	ELECTRIC			\$50,000														\$50,000
P21-19	UTILITY POLE TESTING & REPLACEMENT CIRCUIT 6 & 7	ELECTRIC			\$30,000														\$30,000
P21-20	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$100,000														\$100,000
P21-21	NEW UTILITY DEPARTMENT FACILITY	ELECTRIC			\$2,000,000														\$2,000,000
P21-22	ENCLOSE UV TROUGH - WWTP	SEWER						\$12,000											\$12,000
P21-23	INDIAN CREEK LIFT STATION GENERATOR	SEWER						\$25,000											\$25,000
P21-24	MANHOLE REHAB	SEWER						\$10,000											\$10,000
P21-25	LIFT STATION SCADA - N. CENTER ST.	SEWER						\$31,000											\$31,000
P21-26	WELL CLEANING PROGRAM	WATER							\$32,000										\$32,000
P21-27	RESIDENTIAL WATER METER REPLACEMENTS - YEAR 5 OF 5	WATER							\$30,000										\$30,000
P21-28	GREENWHICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	WATER							\$25,000										\$25,000
P21-32	WATER TOWER MAINTENANCE	WATER TOWER							\$15,000										\$15,000
P21-29	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$20,000							\$20,000
P21-30	BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS															\$2,000		\$2,000
P21-31	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS															\$3,000		\$3,000
P21-32	CMI PAYROLL SOFTWARE (SECOND 1/2)	ALL DEPTS.	\$7,245		\$5,625	\$4,028		\$1,598	\$2,408				\$810	\$810					\$22,524
<b>2021 Total - Projects</b>			<b>\$105,745</b>	<b>\$1,266,500</b>	<b>\$2,295,625</b>	<b>\$4,028</b>		<b>\$79,598</b>	<b>\$104,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$810</b>	<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$3,882,524</b>
<b>2021 Total - Equipment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$256,250</b>	<b>\$171,250</b>		<b>\$86,250</b>	<b>\$86,250</b>	<b>\$0</b>	<b>\$56,500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,000</b>
<b>DEBT</b>			<b>\$943,232</b>	<b>\$123,300</b>	<b>\$359,473</b>	<b>\$1,426,005</b>		<b>\$1,426,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,278,015</b>
<b>2021 CIP Total</b>			<b>\$1,048,977</b>	<b>\$1,389,800</b>	<b>\$2,911,348</b>	<b>\$1,601,283</b>		<b>\$1,591,853</b>	<b>\$190,658</b>	<b>\$0</b>	<b>\$56,500</b>	<b>\$20,000</b>	<b>\$15,810</b>	<b>\$810</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$8,877,539</b>

**2019-2023 Capital Improvement Program - PROJECTS**

Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
<b>Year: 2022</b>																			
P22-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000																\$25,000
P22-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000																\$15,000
P22-3	SWAMP CREEK MAINTENANCE	SEWER	\$7,000																\$7,000
P22-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$12,000																\$12,000
P22-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000																\$15,000
P22-6	TAX DEPARTMENT SOFTWARE	TAX	\$21,000																\$21,000
P22-7	W. WOOD ST. PHASE III RECONSTRUCTION	STREET		\$950,000															\$950,000
P22-8	STREET MAINTENANCE PROJECT	STREET		\$250,000															\$250,000
P22-9	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	STREET		\$45,000					\$45,000										\$90,000
P22-10	ASPHALT CRACK SEALING	STREET		\$7,500															\$7,500
P22-11	WJ BOHMAN NEW STREET CONSTRUCTION	STREET		\$425,000															\$425,000
P22-12	AMI DEPLOYMENT - ELECTRIC METERS	ELECTRIC			\$250,000														\$250,000
P22-13	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000														\$30,000
P22-14	AMI BACK-OFFICE SOFTWARE & RADIO NETWORK	SEWER/WATER/ELEC			\$125,000			\$125,000											\$375,000
P22-15	W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$30,000														\$30,000
P22-16	CONOVER RD. CIRCUIT INTERCONNECTION- SR47/SR121	ELECTRIC			\$80,000														\$80,000
P22-17	UTILITY POLE TESTING & REPLACEMENT CIRCUIT 8 & 9	ELECTRIC			\$30,000														\$30,000
P22-18	BULK ALUM BUILDING - WWTP	SEWER						\$100,000											\$100,000
P22-19	E.MAIN ST. LIFT STATION GENERATOR	SEWER						\$25,000											\$25,000
P22-20	MANHOLE REHAB	SEWER						\$10,000											\$10,000
P22-21	AMI DEPLOYMENT OF METER RADIOS - WATER	SEWER/WATER						\$60,000	\$60,000										\$120,000
P22-22	WELL CLEANING PROGRAM	WATER							\$32,000										\$32,000
P22-23	TERRY ST. WATER TOWER INTERIOR SANDBLAST AND RECOAT	WATER							\$155,000										\$155,000
P22-24	WATER TOWER MAINTENANCE	WATER TOWER							\$15,000										\$15,000
P22-25	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$10,000							\$10,000
P22-26	BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS															\$2,000		\$2,000
P22-27	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS															\$3,000		\$3,000
P22-28	WATER TOWER MAINTENANCE	WATER TOWER																\$15,000	\$15,000
<b>2022 Total - Projects</b>			\$95,000	\$1,677,500	\$545,000	\$0		\$320,000	\$432,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$15,000	\$3,099,500
<b>2022 Total - Equipment</b>			\$0	\$0	\$150,000	\$180,000		\$0	\$0	\$0	\$17,750	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$352,750
<b>DEBT</b>			\$944,568	\$123,300	\$359,473	\$1,427,341		\$1,427,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,282,023
<b>2022 CIP Total</b>			\$1,039,568	\$1,800,800	\$1,054,473	\$1,607,341		\$1,747,341	\$432,000	\$0	\$17,750	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	\$15,000	\$7,734,273

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Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total
<b>Year: 2023</b>																			
P23-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000																\$25,000
P23-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000																\$15,000
P23-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000																\$6,000
P23-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$15,000																\$15,000
P23-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000																\$15,000
P23-6	EUCLID ST RECONSTRUCTION ENGINEERING (CENTER ST/FRANKLIN ST)	STREET		\$95,000															\$95,000
P23-7	ASPHALT CRACK SEALING	STREET		\$7,500															\$7,500
P23-8	STREET MAINTENANCE PROJECT	STREET		\$250,000															\$250,000
P23-9	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000														\$30,000
P23-10	POLE TESTING	ELECTRIC			\$30,000														\$30,000
P23-11	MANHOLE REHAB	SEWER						\$10,000											\$10,000
P23-12	N. CENTER ST. LIFT STATION GENERATOR	SEWER						\$25,000											\$25,000
P23-13	WWTP EXPANSION STUDY AND ENGINEERING	SEWER						\$200,000											\$200,000
P23-14	E. WARD STREET WATER LINE REPLACEMENT	WATER							\$90,000										\$90,000
P23-15	WELL CLEANING PROGRAM	WATER							\$32,000										\$32,000
P23-19	WATER TOWER MAINTENANCE	WATER TOWER							\$15,000										\$15,000
P23-16	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$10,000							\$10,000
P23-17	BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS																\$2,000	\$2,000
P23-18	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS																\$3,000	\$3,000
P23-19	WATER TOWER MAINTENANCE	WATER TOWER																	\$15,000
<b>2023 Total - Projects</b>			<b>\$76,000</b>	<b>\$352,500</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$890,500</b>
<b>2023 Total - Equipment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>
<b>DEBT</b>			<b>\$944,568</b>	<b>\$123,300</b>	<b>\$359,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,427,341</b>
<b>2023 CIP Total</b>			<b>\$1,020,568</b>	<b>\$475,800</b>	<b>\$419,473</b>	<b>\$90,000</b>	<b>\$235,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$2,412,841</b>