

CAPITAL BUDGET 2023

WTP Filter \$15,000.00
Hydrants \$10,000.00
WTP Upgrades (Helman Services) \$7,000.00

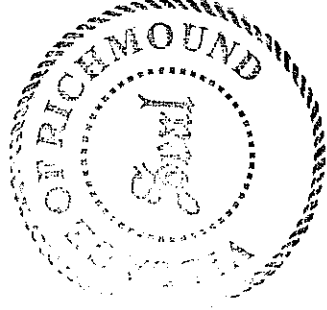
TOTAL CAPITAL PROJECTS
\$32,000.00

Overall Financial CASH Reconciliation

ADD:
Operating Surplus or Defecit: \$200.00
Amortization Expense \$23,430.00
Transfers from Water Reserves for Filter at WTP \$8,500.00

LESS:
Capital Projects \$32,000.00
Transfers to Reserves 0
Gain on Disposal of Assets 0

Budgeted Cash Surplus
\$130.00



THIS BUDGET WAS APPROVED AND ADOPTED BY COUNCIL ON THE

10 DAY OF April 2023

MAYOR

ADMINISTRATOR

