

Capital Improvement	DESCRIPTION	2019 Budget	2019 Projected	2020 Proposed	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	Arm Balance	\$ -	\$ 1,291,706	\$ 1,124,602	\$ 987,182	\$ 862,242	\$ 669,242	\$ 576,302	\$ 486,302	\$ 416,302	\$ 298,302	\$ 281,302	\$ 266,302
	Unassigned Reserve Balance			\$ 129,949	\$ 129,949	129,949	0	0	0	0	0	0	0
	Beach Access Reserve			\$ 225,000	\$ 180,000	\$ 135,000	\$ 90,000	\$ 45,000	0	0	0	0	0
<b>Sources</b>													
	Unassigned Reserve	-	-			129,949							
	ARM Reserve		167,104	137,420	124,940	193,000	92,940	90,000	70,000	118,000	17,000	15,000	40,000
	Beach Access Reserve			45,000	45,000	45,000	45,000	45,000					
	Operating Surpluses/Other(Excess TT/CE Permitting etc)					30,051							
	Total Sources	\$ -	\$ 167,104	\$ 182,420	\$ 169,940	\$ 398,000	\$ 137,940	\$ 135,000	\$ 70,000	\$ 118,000	\$ 17,000	\$ 15,000	\$ 40,000
<b>Uses</b>													
	<b>Administration Department</b>	16,280	11,880	40,000	75,000	20,000	10,000	35,000	0	0	0	15,000	0
	Town Hall Renovations - 2 yr project			40,000	40,000	20,000							
	CE/Admin Vehicle replacement				35,000			35,000					
	Equipment Replacement (Various)						10,000					15,000	
	<b>Police Department</b>	80,000	76,777	43,211	49,940	0	39,940	10,000	0	40,000	0	0	40,000
	Marked 2019 Tahoe- \$43,211/Marked Ford \$39,940			43,211	39,940		39,940			40,000			40,000
	Equipment Replacement (Various)				10,000			10,000					
	<b>Public Works Department</b>	47,886	47,886	26,300	0	31,000	43,000	0	10,000	43,000	0	0	0
	Kubota ATV/Skidsteer			21,000		21,000							
	Boat (Yamaha)			5,300									
	F350 Truck						43,000			43,000			
	Equipment Replacement (Various)					10,000			10,000				
	<b>Beach Patrol</b>			0	0	17,000	0	10,000	0	0	17,000	0	0
	ATV					17,000					17,000		
	Equipment Replacement (Various)							10,000					
	<b>Town-Wide</b>	50,000	30,561	72,909	45,000	330,000	45,000	80,000	60,000	35,000	0	0	0
	Mobi-Mats			27,909					35,000				
	Beach Access Ramps -5yr \$225,000			45,000	45,000	45,000	45,000	45,000					
	Canal Dredging - (90K from ARM)						250,000						
	Street Maintenance (addl monies not available from MSA)					35,000		35,000		35,000			
	Bulkhead Replacement (@180 per linear ft X 1985)							0	25,000				
	<b>Total Uses</b>	\$ 194,166	\$ 167,104	\$ 182,420	\$ 169,940	\$ 398,000	\$ 137,940	\$ 135,000	\$ 70,000	\$ 118,000	\$ 17,000	\$ 15,000	\$ 40,000
	Change in Unassigned Reserve Balance			\$ 129,949	\$ -	0	0	0	0	0	0	0	0
	Change in Beach Access Reserve			\$ 180,000	\$ 135,000	\$ 90,000	\$ 45,000	0	0	0	0	0	0
	ARM Carryover	\$ (194,166)	\$ 1,124,602	\$ 987,182	\$ 862,242	\$ 669,242	\$ 576,302	\$ 486,302	\$ 416,302	\$ 298,302	\$ 281,302	\$ 266,302	\$ 226,302

\*Recommend the sale of any extra cars that are fully depreciated to help offset cost of a new police car. Or sell current Chief's car and allow him to use operational marked vehicle for his use.

MSA Fund	DESCRIPTION	2019 Budget	2019 Projected	2020 Proposed	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	Beginning MSA Balance	\$ -	\$ 69,857	\$ 128,054	\$ 153,137	\$ 213,137	\$ 273,137	\$ 333,137	\$ 393,137	\$ 453,137	\$ 513,137	\$ 573,137	\$ 633,137
<b>Sources</b>													
	MSA Sources		58,197	48,824	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Transfer from Unassigned												
	<b>Total Sources</b>	\$ -	\$ 58,197	\$ 176,878	\$ 213,137	\$ 273,137	\$ 333,137	\$ 393,137	\$ 453,137	\$ 513,137	\$ 573,137	\$ 633,137	\$ 693,137
<b>Uses</b>													
	Street Paving - Bristol		-	23,741									
	<b>Total Uses</b>		\$ -	\$ 23,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MSA Surplus/(Deficit)	\$ -	\$ 58,197	\$ 153,137	\$ 213,137	\$ 273,137	\$ 333,137	\$ 393,137	\$ 453,137	\$ 513,137	\$ 573,137	\$ 633,137	\$ 693,137
	MSA Carryover	\$ -	\$ 128,054	\$ 153,137	\$ 213,137	\$ 273,137	\$ 333,137	\$ 393,137	\$ 453,137	\$ 513,137	\$ 573,137	\$ 633,137	\$ 693,137