

**Village of Masset  
Five Year Financial Plan  
Capital Expenditure Plan**

	2022	2023	2024	2025	2026	Total	Operating	Reserves: Other	Grants	Long Term Debt
<b>General Capital Fund</b>										
Transportation Services	1,811,032	25,000	0	0	0	1,836,032	0	395,753	1,440,279	0
Fire protection	55,000	0	0	0	0	55,000	0	27,500	27,500	0
Parks & Recreation	30,000	670,320	0	0	0	700,320	0	51,920	648,400	0
Municipal buildings	85,473	0	0	0	0	85,473	0	20,000	65,473	0
<b>Sewer Capital Fund</b>										
Lift station, Sewer Lines	0	10,000	10,000	10,000	0	30,000	0	30,000	0	0
<b>Water Capital fund</b>										
Water Projects	746,525	2,846,515	2,600,000	0	0	6,193,040	0	15,775	6,177,265	0
<b>Total</b>	<b>2,728,030</b>	<b>3,551,835</b>	<b>2,610,000</b>	<b>10,000</b>	<b>0</b>	<b>8,899,865</b>	<b>0</b>	<b>540,948</b>	<b>8,358,917</b>	<b>0</b>
<b>Source of funds</b>										
General revenue	0	0	0	0	0	0				
Reserve accounts	454,028	66,920	10,000	10,000	0	540,948				
Grants	2,274,002	3,484,915	2,600,000	0	0	8,358,917				
Long term debt	-	-	0	0	0	-				
<b>Totals</b>	<b>2,728,030</b>	<b>3,551,835</b>	<b>2,610,000</b>	<b>10,000</b>	<b>0</b>	<b>8,899,865</b>				