

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

	2023	2024	2025	2026	2027	Total	Operating	Reserves: Other	Grants	Long Term Debt
General Capital Fund										
Transportation Services	496,063	150,000	0	0	0	646,063	0	155,000	510,282	0
Fire protection	19,219	400,000	0	0	0	419,219	0	200,000	200,000	0
Parks & Recreation	1,354,885	670,320	0	0	0	2,025,205	0	281,920	1,743,285	0
Municipal buildings	171,007	0	0	0	0	171,007	0	140,000	31,007	0
Sewer Capital Fund										
Lift station, Sewer Lines	75,000	75,000	75,000	0	0	225,000	0	125,000	100,000	0
Water Capital fund										
Water Projects	710,750	2,500,000	2,600,000	0	0	5,810,750	0	0	5,810,750	0
Total	2,826,924	3,795,320	2,675,000	0	0	9,297,244	0	901,920	8,395,324	0
Source of funds										
General revenue	0	0	0	0	0	0				
Reserve accounts	595,000	281,920	25,000	0	0	901,920				
Grants	2,231,924	3,513,400	2,650,000	0	0	8,395,324				
Long term debt	-	-	0	0	0	-				
Totals	2,826,924	3,795,320	2,675,000	0	0	9,297,244				