Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	$ 10,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, deisgn, transmission line, etc.
Well 1 Rehab	$ 60,000										
New Building/Heated (Storage Facility)		$ 150,000									Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck	$ 140,000	120000									20% of the Vac Truck
Pickup Truck	$ 40,000										
GIS System	$ 50,000										
Water Filteration Plant	$ 3,385,500										
A/C - Furnance - Well House Office											
Total	**$ 3,910,500**	**$ 720,000**	**$ 725,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,500,000**	
LGIP - Replacement Water 11/30/23:	**$ 773,095**										
Funds on Hand 01/01 Each Year	$ 773,095	$ 448,095	$ 128,095	$ (196,905)	$ (296,905)	$ (396,905)	$ (496,905)	$ (596,905)	$ (696,905)	$ (796,905)	
Add: Annual Deposits	$ 200,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 536,000	
Financing	$ 3,385,500									$ 3,000,000	
Less: Projects	$ (3,910,500)	$ (720,000)	$ (725,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (3,500,000)	
Total	**$ 448,095**	**$ 128,095**	**$ (196,905)**	**$ (296,905)**	**$ (396,905)**	**$ (496,905)**	**$ (596,905)**	**$ (696,905)**	**$ (796,905)**	**$ (760,905)**	
Monthly Contribution:	$ 16,667	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 44,667	