

Summer Village of Sandy Beach		2022-2026 BUDGET	CAPITAL PROJECTS			
CODE	DESCRIPTION	2026	2022	2023	2024	2025
1-32-841	MSI CAPITAL GRANT	\$108767.00	\$123,118.00	\$78,000.00	\$78,000.00	\$78,000.00
1-32-844	FEDERAL GAS TAX	\$30,000.00	\$35,000.00	\$35,000.00	\$36,000.00	\$36,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$74,999.00	\$50,000.00	\$4,000,000.00	\$36,000.00	\$36,000.00
1-32-846	DEFERRED REVENUE	\$113,243.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	CAPITAL RESERVE	\$59,274.00	\$10,000.00	\$10,000	\$10,000	\$10,000
1-12-940	BORROW	0	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
1-32-930	TRANSFER FROM OPERATING	\$69,799.00	\$10,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	Sub Totals	\$ 456,082.00	\$ 343,118.00	\$ 4,408,000.00	\$ 445,000.00	\$ 445,000.00
2-32-280	PW Equipment	\$159,361.00	\$75,000.00	\$160,000.00	\$160,000.00	\$160,000.00
2-42-230	ENGINEERING	\$10,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2-42-762	CONTINGENCY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2-32-202	ROADS	\$279,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Sub Totals	\$458,861.00	\$ 166,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
	Annual Surplus/Deficit	-\$2,779.00	\$177,118.00	\$4,188,000.00	\$225,000.00	\$225,000.00
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -