TOWN OF BISCOE

ESTIMATED EXPENDITURES - CAPITAL RESERVE FUND

DEPT: ALL FY 2002-2003

EXPENSE ITEM	FY 01/02 ACTUAL	FY 02/03 BUDGETED	ESTIMATED THIS YEAR	FY 03/04 RECOMMENDED	APPROVED BY BOARD
SEWER PROJECTS	0.00	15,000.00	0.00	15,000.00	15,000.00
BUILDING & EQUIPMENT	0.00	20,000.00	0.00	20,000.00	20,000.00
INDUSTRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	35,000.00	0.00	35,000.00	35,000.00