

	A	B	C	D	E	F	G	H	I
43		Subtotal	\$ 38,690.00	\$ 48,600.00	\$ 48,600.00	\$ 50,850.00	\$ 44,100.00	\$ 57,200.00	\$ 55,200.00
44									
45			Original	Amended	Original	Amended	Original	Amended	Original
46			2017-2018	2017-2018	2018-2019	2018-2019	2019--2020	2019-2020	2020 - 2021
47	Business Park Improvements								
48	Drain District Improvements (2023)		\$ 140,000.00	\$ 127,968.70	\$ 125,000.00	\$ 124,187.47	\$ 120,000.00	\$ 121,000.00	\$ 120,000.00
49	Landscaping & Other General Improvements		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50									
51	Subtotal		\$ 142,500.00	\$ 130,468.70	\$ 127,500.00	\$ 126,687.47	\$ 121,000.00	\$ 122,000.00	\$ 121,000.00
52	Downtown Improvements								
53	Façade Easement Program		\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
54	Parking Lot Development		\$ -						
55	Streetscape Design & Impr.	Elm Bridge Enhancement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
56		other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 15,000.00
57	Decorations & Enhancement	Christmas decorations	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
58		Welcome to Webberville Signs	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
59		Wolfe Bill Board	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 8,000.00	\$ -
60	Annual Decorative Vegetation Program		\$ 1,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
61	Subtotal		\$ 119,000.00	\$ 100,500.00	\$ 103,000.00	\$ 128,500.00	\$ 62,000.00	\$ 71,000.00	\$ 77,000.00
62	Sidewalks								
63	Construction of New Sidewalks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Parks & Recreation								
66	Elm Rd. Park		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
67	Webberville Strategic Planning Committee		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
68	Pocket Park Maintenance/ Development		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
69	Subtotal		\$ 71,500.00	\$ 71,500.00	\$ 71,500.00	\$ 71,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
70	Capital Improvements Projects								
71	TECH Drive Extension		\$ -	\$ -	\$ 300,000.00	\$ 400,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
72	TECH Drive Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,000,000.00
73	Site Readiness Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
74	Main Street Project (Assist Village)		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	
75	Subtotal		\$ -	\$ -	\$ 300,000.00	\$ 400,000.00	\$ 350,000.00	\$ 350,000.00	\$ 1,375,000.00

	A	B	C	D	E	F	G	H	I
76	Infrastructure Improvements								
77	Water System Improvements - TECH Drive		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
78	Sewer System Improvements - TECH Drive		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
79	Subtotal		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$100,000.00	\$ 300,000.00	\$ 100,000.00
80									
81	Total Expenditures		\$489,155.15	\$470,859.56	\$ 963,199.36	\$1,092,153.25	\$738,620.00	\$ 961,720.00	\$1,789,720.00
82									
83	Reserve		\$ 88,460.00	\$106,380.44	\$ 214,540.64	\$ 281,627.07	\$ 40,741.70	\$ 583,555.71	\$ 306,284.74