

CITY OF BERLIN
2024 Capital Project Fund Budget

SOURCE Descr	Act Code	OBJECT Descr	Comment	2024 Budget
Act Type E Expenditure				
	15-57-32400-861	Eq Replacement	Public Works Vehicle	\$2,030,000.00
Act Type E Expenditure				<u>\$2,030,000.00</u>
Act Type R Revenue				
Transfer from General Fund	15-49-20003		General Fund Contribution for Capital Projects	\$44,000.00
Proceeds from Borrowing	15-49-10010		Borrowing for Street Project	<u>\$2,000,000.00</u>
Act Type R Revenue				<u>\$2,044,000.00</u>
				<u>\$4,074,000.00</u>