

ONE TIME EXPENDITURES

General Fund

Police Vehicle	\$58,000.00	
LED Street Light Replacement Bulbs	\$24,000.00	
Fleet/Equip-Repairs & Maintenance	\$50,000.00	
Depot Repairs & Maintenance	\$10,000.00	
Town Office Repairs & Maintenance	\$150,000.00	
Capital Improvements - General	\$85,000.00	
Contracted Services	\$100,000.00	
	TOTAL	\$477,000.00

Water Fund

Fleet/Equip-Repairs & Maintenance	\$25,000.00	
Capital Improvements - Water	\$193,000.00	
	TOTAL	\$218,000.00

Sewer Fund

Fleet/Equip-Repairs & Maintenance	\$25,000.00	
SBR O&M	\$175,000.00	
Capital Improvements - Water	\$95,000.00	
	TOTAL	\$295,000.00

TOTAL FUNDS \$990,000.00

Additional Information

General Fund Revenue Real Estate and Personal Property tax rates remain the same.

Water & Sewer Fund Revenue Rates reflect prior approved rate increase.

All salaries include 3% COLA increase

Reclass of employee's salary to water and sewer 50/50

Donations TBD

