

| | | FY24- ANNUAL - General Fund | | | | | | | | | Water Fund | Sewer Fund | |
|------|--------------------------------------|-----------------------------|---------------------|-------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 100-Reg | 101-Reg | 200-Reg | 205-Reg | 300-Reg | 600-Reg | 700-Reg | Total | 400-Reg | 500-Reg | Total |
| Line | | GL | Admin | Council | Police | Victim Adv | Streets | PZ | Trash | | Water | Sewer | |
| 1 | REVENUES | | | | | | | | | | | | |
| 2 | Property Tax | 3100 | \$ 1,743,298 | \$ - | \$ - | \$ - | \$ 130,000 | \$ - | \$ - | \$ 1,873,298 | \$ - | \$ - | \$ 1,873,298 |
| 3 | Franchise Fee | 3320 | \$ 61,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,000 | \$ - | \$ - | \$ 61,000 |
| 4 | Parking Meters | 3345 | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,000 | \$ - | \$ - | \$ 21,000 |
| 5 | Parking Fines | 3420 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 6 | Tax Penalty Revenue | 3430 | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,000 | \$ - | \$ - | \$ 17,000 |
| 7 | Court House Mun. | 3450 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| 8 | Accomodations Tax | 3470 | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 185,000 | \$ - | \$ - | \$ 185,000 |
| 9 | State-County Seat in Lieu of Taxes | 3500 | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 90,000 |
| 10 | Verizon Land Lease Agreement | 3480 | \$ 28,653 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,653 | \$ - | \$ - | \$ 28,653 |
| 11 | Misc. Revenue | 3635 | \$ 9,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 | \$ - | \$ 8,500 | \$ 17,500 |
| 12 | Police Services | 3355 | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| 13 | Police Fine Revenue | 3410 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 14 | Grant Receipts/Police Pension | 3540 | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ 110,000 |
| 15 | Misc Grant/Sussex County | 3600 | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| 16 | Grant Receipts/Victim Services (205) | 3515 | \$ - | \$ - | \$ - | \$ 68,000 | \$ - | \$ - | \$ - | \$ 68,000 | \$ - | \$ - | \$ 68,000 |
| 17 | Real Estate Transfer Tax | 3120 | \$ - | \$ - | \$ - | \$ - | \$ 125,500 | \$ - | \$ - | \$ 125,500 | \$ - | \$ - | \$ 125,500 |
| 18 | Project Inspections | 3365 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 |
| 19 | Grant Receipts/Municipal Street | 3535 | \$ - | \$ - | \$ - | \$ - | \$ 163,920 | \$ - | \$ - | \$ 163,920 | \$ - | \$ - | \$ 163,920 |
| 20 | Building Permits | 3210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | \$ - | \$ - | \$ 120,000 |
| 21 | Business License | 3215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,000 | \$ - | \$ 210,000 | \$ - | \$ - | \$ 210,000 |
| 22 | Planning Commission Fee | 3350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| 23 | Solid Waste Collection Fee | 3325 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 475,000 | \$ 475,000 | \$ - | \$ - | \$ 475,000 |
| 24 | Certificate of Occupancy | 3216 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400 | \$ - | \$ 1,400 | \$ - | \$ - | \$ 1,400 |
| 25 | Utility Service Charge | 3365 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425,000 | \$ 2,075,000 | \$ 3,500,000 |
| 26 | Sewer Debt Reduction Fee | 3375 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| 27 | Utility Penalty | 3440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ 13,500 | \$ 19,000 | \$ 40,000 |
| 28 | State Service Center R&M Income | 3630 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
| 29 | Total Revenue | | \$ 2,774,951 | \$ - | \$ 220,000 | \$ 68,000 | \$ 422,420 | \$ 346,400 | \$ 482,500 | \$ 4,314,271 | \$ 1,438,500 | \$ 2,137,500 | \$ 7,890,271 |

| | | FY24- ANNUAL - General Fund | | | | | | | | | Water Fund | Sewer Fund | |
|------|---|-----------------------------|--------------------|-------------------|-----------------------|--------------------|---------------|------------------|-------|------------------|------------------|------------|--------------|
| Line | GL | 100-Reg Admin | 101-Reg Council | 200-Reg Police | 205-Reg Victim Adv | 300-Reg Streets | 600-Reg PZ | 700-Reg Trash | Total | 400-Reg Water | 500-Reg Sewer | Total | |
| 30 | EXPENSES | | | | | | | | | | | | |
| 31 | Salary & Wage Expense | | | | | | | | | | | | |
| 32 | Salaries | 4100 | \$ 162,244 | \$ 3,000 | \$ 1,818,397 | \$ 55,492 | \$ 247,023 | \$ 90,088 | \$ - | \$ 2,376,243 | \$ 481,030 | \$ 565,168 | \$ 3,422,441 |
| 33 | Salaries/Other | 4116 | \$ 572 | \$ - | \$ 6,423 | \$ 280 | \$ 1,113 | \$ 356 | \$ - | \$ 8,744 | \$ 1,807 | \$ 2,150 | \$ 12,700 |
| 34 | Salaries/Overtime | 4120 | \$ - | \$ - | \$ 80,000 | \$ - | \$ 5,250 | \$ 250 | \$ - | \$ 85,500 | \$ 6,500 | \$ 5,600 | \$ 97,600 |
| 35 | Salaries/Overtime/Enforcement | 4121 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36 | Salaries/Overtime/Contract | 4121 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 37 | Salaries/Overtime/Court | 4125 | \$ - | \$ - | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 | \$ - | \$ - | \$ 22,500 |
| 38 | Total Salaries & Wages | | \$ 162,816 | \$ 3,000 | \$ 1,927,319 | \$ 55,772 | \$ 253,386 | \$ 90,694 | \$ - | \$ 2,492,987 | \$ 489,337 | \$ 572,917 | \$ 3,555,241 |
| 39 | | | | | | | | | | | | | |
| 40 | Benefit Expense | | | | | | | | | | | | |
| 41 | Soc Sec/Med (7.65%) | 4130 | \$ 12,455 | \$ 230 | \$ 147,440 | \$ 4,267 | \$ 19,384 | \$ 6,938 | \$ - | \$ 190,713 | \$ 37,434 | \$ 43,828 | \$ 271,976 |
| 42 | Pension | 4135 | \$ 9,101 | \$ - | \$ 221,137 | \$ 3,118 | \$ 14,164 | \$ 5,070 | \$ - | \$ 252,590 | \$ 27,354 | \$ 32,026 | \$ 311,970 |
| 43 | Worker's Compensation | 4145 | \$ 359 | \$ - | \$ 49,417 | \$ 59 | \$ 6,313 | \$ 641 | \$ - | \$ 56,790 | \$ 7,045 | \$ 9,128 | \$ 72,962 |
| 44 | Health Care | 4140 | \$ 19,283 | \$ - | \$ 318,751 | \$ 18,067 | \$ 58,307 | \$ 12,297 | \$ - | \$ 426,705 | \$ 93,317 | \$ 146,498 | \$ 666,519 |
| 45 | Health Care Retirement HRA | 4140 | \$ - | \$ - | \$ 18,000 | \$ - | \$ 6,000 | \$ - | \$ - | \$ 24,000 | \$ - | \$ - | \$ 24,000 |
| 46 | Guardian Life Insurance | 4140 | \$ 504 | \$ - | \$ 2,117 | \$ 101 | \$ 605 | \$ 302 | \$ - | \$ 3,629 | \$ 202 | \$ 504 | \$ 4,334 |
| 47 | Total Benefit Expenses | | \$ 41,704 | \$ 230 | \$ 756,862 | \$ 25,611 | \$ 104,772 | \$ 25,249 | \$ - | \$ 954,427 | \$ 165,352 | \$ 231,984 | \$ 1,351,762 |
| 48 | | | | | | | | | | | | | |
| 49 | Subtotal Salaries & Benefits | | \$ 204,520 | \$ 3,230 | \$ 2,684,181 | \$ 81,382 | \$ 358,159 | \$ 115,942 | \$ - | \$ 3,447,414 | \$ 654,688 | \$ 804,901 | \$ 4,907,003 |
| 50 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | FY24- ANNUAL - General Fund | | | | | | | | | Water Fund | Sewer Fund | |
|------|---------------------------------------|-----------------------------|---------------------|--------------------|-----------------------|--------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|
| Line | GL | 100-Reg Admin | 101-Reg Council | 200-Reg Police | 205-Reg Victim Adv | 300-Reg Streets | 600-Reg PZ | 700-Reg Trash | Total | 400-Reg Water | 500-Reg Sewer | Total | |
| 51 | Operating Expense | | | | | | | | | | | | |
| 52 | Solid Waste Collection Fee | 4520 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 475,000 | \$ 475,000 | \$ - | \$ - | \$ 475,000 | |
| 53 | Utilities | 4205 | \$ 16,000 | \$ - | \$ 9,500 | \$ - | \$ 165,000 | \$ - | \$ - | \$ 190,500 | \$ 60,000 | \$ 165,000 | \$ 415,500 |
| 54 | Utilities State Pump | 4207 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 |
| 55 | Gasoline | 4210 | \$ 1,000 | \$ - | \$ 50,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ 71,000 | \$ 4,000 | \$ 6,000 | \$ 81,000 |
| 56 | Chemicals | 4215 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ 75,000 | \$ 70,000 | \$ 155,000 |
| 57 | Telephone | 4220 | \$ 2,500 | \$ - | \$ 20,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 32,500 | \$ 5,000 | \$ 5,000 | \$ 42,500 |
| 58 | Office Expense | 4240 | \$ 20,000 | \$ - | \$ 60,000 | \$ - | \$ 10,000 | \$ 9,000 | \$ - | \$ 99,000 | \$ 8,000 | \$ 25,000 | \$ 132,000 |
| 59 | Professional Expense | 4250 | \$ 28,000 | \$ 4,900 | \$ 25,000 | \$ - | \$ 5,000 | \$ 89,000 | \$ - | \$ 151,900 | \$ 12,000 | \$ 5,000 | \$ 168,900 |
| 60 | Professional/Contracted Services | 4260 | \$ 120,000 | \$ - | \$ 75,000 | \$ - | \$ 45,000 | \$ 65,000 | \$ - | \$ 305,000 | \$ 70,000 | \$ 400,000 | \$ 775,000 |
| 61 | Council Meetings & Conferences | 4325 | \$ - | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ - | \$ 3,500 |
| 62 | General Liability | 4270 | \$ 12,137 | \$ - | \$ 91,515 | \$ - | \$ 25,973 | \$ 4,063 | \$ - | \$ 133,689 | \$ 19,090 | \$ 33,732 | \$ 186,511 |
| 63 | Maintenance & Supplies/Buildings | 4280 | \$ 10,000 | \$ - | \$ 20,000 | \$ - | \$ 12,500 | \$ - | \$ - | \$ 42,500 | \$ 20,000 | \$ 6,000 | \$ 68,500 |
| 64 | Maintenance & Supplies/vehicles | 4281 | \$ - | \$ - | \$ 30,000 | \$ - | \$ 15,000 | \$ - | \$ - | \$ 45,000 | \$ 6,000 | \$ 4,000 | \$ 55,000 |
| 65 | Maintenance & Supplies/equipment | 4282 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ 25,000 | \$ 14,000 | \$ 14,000 | \$ 53,000 |
| 66 | Maintenance & Supplies/street | 4283 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | \$ 10,000 | \$ 1,000 | \$ 41,000 |
| 67 | Maintenance & Supplies/Wtr/Swr Lines | 4284 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 2,000 | \$ 22,000 |
| 68 | Maintenance & Supplies Pump Station | 4285 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 | \$ 55,000 |
| 69 | Maintenance & Supplies/Stage | 4290 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 70 | Special Events | 4300 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 71 | Donations | 4320 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| 72 | Principal Payment - Town Hall & Annex | 4531 | \$ 45,976 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,976 | \$ - | \$ - | \$ 45,976 |
| 73 | Interest Expense | 4530 | \$ 48,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,512 | \$ 14,143 | \$ 105,240 | \$ 167,895 |
| 74 | Capital Expenditure | 4700 | \$ - | \$ - | \$ 153,000 | \$ - | \$ 47,000 | \$ - | \$ - | \$ 200,000 | \$ - | \$ 30,000 | \$ 230,000 |
| 75 | Lease Expense | 4900 | \$ 4,760 | \$ - | \$ 53,890 | \$ - | \$ 9,413 | \$ - | \$ - | \$ 68,063 | \$ - | \$ 5,997 | \$ 74,060 |
| 76 | 2% of Operating Budget | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 77 | | | | | | | | | \$ - | | | \$ - | |
| 78 | | | | | | | | | | | | | |
| 79 | Subtotal Operating Expense | | \$ 323,885 | \$ 8,400 | \$ 592,905 | \$ - | \$ 421,886 | \$ 172,063 | \$ 475,000 | \$ 1,994,140 | \$ 337,233 | \$ 933,470 | \$ 3,264,843 |
| 80 | | | | | | | | | | | | | |
| 81 | Total Expenses | | \$ 528,405 | \$ 11,630 | \$ 3,277,086 | \$ 81,382 | \$ 780,045 | \$ 288,006 | \$ 475,000 | \$ 5,441,554 | \$ 991,921 | \$ 1,738,371 | \$ 8,171,846 |
| 82 | | | | | | | | | | | | | |
| 83 | Operating Surplus/(Deficit) | | \$ 2,246,546 | \$ (11,630) | \$ (3,057,086) | \$ (13,382) | \$ (357,625) | \$ 58,394 | \$ 7,500 | \$ (1,127,283) | \$ 446,579 | \$ 399,129 | \$ (281,575) |
| 84 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 85 | | % | 9.71% | 0.21% | 60.22% | 1.50% | 14.33% | 5.29% | 8.73% | 100% | | | |

| | | FY24- ANNUAL - General Fund | | | | | | | | | Water Fund | Sewer Fund | |
|------|------------------------------------|-----------------------------|--------------------|-------------------|-----------------------|--------------------|---------------|------------------|------------|------------------|------------------|--------------|--------------|
| Line | GL | 100-Reg Admin | 101-Reg Council | 200-Reg Police | 205-Reg Victim Adv | 300-Reg Streets | 600-Reg PZ | 700-Reg Trash | Total | 400-Reg Water | 500-Reg Sewer | Total | |
| 86 | Capital Expenditures | | | | | | | | | | | | |
| 87 | Debt Retirement Principal | | | | | | | | | | | | |
| 88 | Bond - WTC Refinanced 2021 | 4510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,439 | \$ 87,560 | \$ 94,998 |
| 89 | SRF-A | 2101 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 284,485 | \$ 284,485 |
| 90 | SRF-C | 2160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,469 | \$ - | \$ 5,469 |
| 91 | SRF 2010 (S. Bedford Pump Station) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,932 | \$ 22,932 |
| 92 | Total Capital Expenditures | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 12,908 | \$ 394,977 | \$ 407,885 |
| 93 | Total Expenses | | \$ 528,405 | \$ 11,630 | \$ 3,277,086 | \$ 81,382 | \$ 780,045 | \$ 288,006 | \$ 475,000 | \$ 5,441,554 | \$ 1,004,829 | \$ 2,133,348 | \$ 8,579,731 |
| 94 | Surplus/(Deficit) | | \$ 2,246,546 | \$ (11,630) | \$ (3,057,086) | \$ (13,382) | \$ (357,625) | \$ 58,394 | \$ 7,500 | \$ (1,127,283) | \$ 433,671 | \$ 4,152 | \$ (689,460) |
| 95 | | | | | | | | | | | | | |
| 96 | Check | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 118 | Fund Transfers | | | | | | | | | | | | |
| 119 | Real Estate Transfer Tax | | \$ - | \$ - | \$ 102,000 | \$ - | \$ 47,000 | \$ - | \$ - | \$ 149,000 | \$ - | \$ - | \$ 149,000 |
| 120 | Sewer Impact Cash Account | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 394,977 | \$ 394,977 |
| 121 | Police Capital Savings Fund | | \$ - | \$ - | \$ 51,000 | \$ - | \$ - | \$ - | \$ - | \$ 51,000 | \$ - | \$ - | \$ 51,000 |
| 122 | Reserve Account | | \$ 94,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94,483 | \$ - | \$ - | \$ 94,483 |
| 123 | Total Fund Transfer | | \$ 94,483 | \$ - | \$ 153,000 | \$ - | \$ 47,000 | \$ - | \$ - | \$ 294,483 | \$ - | \$ 394,977 | \$ 689,460 |
| 124 | | | | | | | | | | | | | \$ 0 |

Cell: D6

Note: Laura Givens:
Franchise Fee
\$46,819 Comcast
\$14,587 Chesapeake

Cell: D7

Note: Laura Givens:
Parking Meters Revenue
Increased - Enforcement in place. Feel comfortable increasing to 20K

Cell: D8

Note: Laura Givens:
Parking Fines Rev
Increased - Meter Attendent enforcing

Cell: D10

Note: Laura Givens:
Increased Court House Municipality Funding

Cell: D11

Note: Laura Givens:
Accomodations Tax Rev Increased by \$10K

Cell: D14

Note: Laura Givens:
Misc. Revenue
Sussex County in lieu of taxes increased in FY23 to \$9,000 from \$6,715

Cell: F16

Note: Laura Givens:
Police Fine Revenue
FY22 \$46,266, budgeted \$65K
FY23 est \$48K, budgeted \$80K

Cell: F17

Note: Laura Givens:
Police Pension Grant
Increased by \$10K

Cell: G19

Note: Laura Givens:
Victim Serv Grant
Federal Allocation \$49,500, State Allocation \$18,500

Cell: H21

Note: Laura Givens:
Project Inspection Rev
Added as budgeted item

Cell: I23

Note: Laura Givens:
Building Permit Rev Increase by \$20K

Cell: M28

Note: Laura Givens:
Water Utility Service Charge
Increased

Cell: N28

Note: Laura Givens:
FY2024

Sewer Utility Service Charge

Increased

Okay, with new construction even minus the revenue from Industrial Park comes off

Cell: I61

Note: Laura Givens:

PZ Office Expense

New PC

Cell: I62

Note: Laura Givens:

Professional Expense includes Zen City, E-permitting, Zoning Rewrite

Cell: D74

Note: Eugene Dvornick:

Increased contribution to Fire and Ambulance by \$2,500/each. It has been quite some time since there was an increase.

Cell: F77

Note: Laura Givens:

PD Capital Expenditure

3 New Vehicles, est \$45K each, plus \$6K each in equipment (\$51K total)

Will sell three older vehicles, TOG will not budget the revenue from this, amount unknown.

Cell: H77

Note: Laura Givens:

PW Capital Expenditure

1/2 Ton Ext Cab Truck - \$47,000

Cell: N77

Note: Laura Givens:

Wastewater Capital Exp 200 pieces 4" pipe for Pettyjohn Woods