

Improvement and Repair Reserve Fund-for FY16 Budget

Items on the List—January , 2015

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|---|-----------|
| Library roof | \$91,420 |
| Town Hall—exterior painting (for summer, 2015) | \$13,000 |
| Town Hall—carpet (for summer 2015) | \$17,800 |
| Drainage Improvement on Town Green | \$7,200 |
| Village wastewater system--add filters & risers | \$3,300 |
| | <hr/> |
| | \$132,720 |

Sources of funding

| | |
|---|----------|
| Fund Balance—March 2, 2015 | \$56,169 |
| Miscellaneous Income—VELCO-back tax payment; VTrans-Route 7 | \$36,075 |
| | <hr/> |
| | \$92,244 |

Difference \$40,476

Additional fund allocation (for emergencies)

\$10,000

Total needed: \$50,476

Proposed for FY16 Budget: \$ 51,000