

Proposed Exceptional Items - FY 2021-2022

#	Description	Cost	Status	Total Approved (\$)
AF-1A	COLA 1%	\$ 16,192		
AF-1B	COLA 2%	\$ 34,572		
AF-1C	COLA 3%	\$ 48,575		
AF-2	Public Works Vehicle - Financing	\$ 7,843	Approved 06-16-2021	\$ 7,843
AF-3	Public Works Certification Pay	\$ 4,200		
AF-4	2% Longevity Pay for Non-PD Employees	\$ 15,223		
100-10-1	Architectural Fees	\$ 300,000		
100-40-1	Two Patrol Vehicles and Outfitting	\$ 34,002	Approved 06-16-2021	\$ 34,002
100-40-2	Police Department Certification Pay	\$ 9,000		
W/WW-1	Digital Water Meters	\$ 108,000		
Sum of all items (not including COLA)		\$ 478,268		\$ -
				\$ 41,845
				\$ 41,845

Not yet included in budget
 Already included in Budget
 Total Exceptional Items Approved

			Amount remaining after approved items:
Amount Available at NNR Tax Rate	\$	132,392	\$ 132,392
Amount Available at Voter Approval Rate	\$	179,908	\$ 179,908
Amount Available at 8% De Minimis	\$	241,678	\$ 241,678

Proposed Exceptional Items to be funded out of Debt Service - 2022-2023

200-60-1A	\$2M Water Infrastructure Updates	\$ 116,667
200-60-1B	\$3M Water Infrastructure Updates	\$ 172,500