



**Section 2.**

Expenditures by Project and Fund:

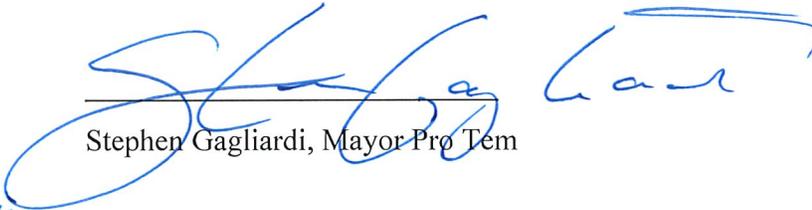
<b>Project/Purchase</b>	<b>Project Code</b>	<b>Amount</b>	<b>Fund</b>
Community Park Phase II/III	P-2101	1,400,000	General Fund
NWCWD Plant Investment Fees for Additional Capacity	PROG-WATER1	1,000,000	Water Fund
Water Acquisition	PROG-WATER3	2,000,000	Water Fund
<b>Operations</b>	<b>Project Code</b>	<b>Amount</b>	<b>Revenue Source</b>
Special Events - Severance Days & Clean-Up Day	SE-2101	37,450	General Fund Revenues
Salary Increases and Additional FTE's		175,000	General , Water, Wastewater, and Stormwater Fund Revenues

**TOTAL EXPENDITURES:**

**4,612,450**

**PASSED, ADOPTED AND APPROVED** this 27th day of July 2021.

**TOWN OF SEVERANCE**

  
\_\_\_\_\_  
Stephen Gagliardi, Mayor Pro Tem

**ATTEST:**

  
\_\_\_\_\_  
Michael Jenner, Town Clerk

