

Employee Bonus; this includes \$3,000 per employee (Full Time Equivalent) and \$1,000 for one part-time employee, plus all required Va. Retirement System contributions and withholding taxes, Form 941 Federal filings	\$42,000.00
Town Hall HVAC system replacement. Current system is 25 years old. Annual maintenance costs to patch up the system are increasing, parts for system are hard to find, service repairs cannot be guaranteed do to age of system, and inherent energy inefficiencies due to age.	\$18,000.00
Freightliner sanitation truck purchased new in 2020 has outstanding USDA loan balance of \$124,000 we could apply funds to help pay down the loan balance.	\$20,000.00
Remaining amount to be left in contingency fund for the remaining FY 20/21	\$15,000.00
Total amount:	\$95,000.00