General Fund

Mayor Jessica Day

| #1 | Increase Revenues Investment Earnings | \$ | 87,041 | \$ | - |
|-----------|---|----|--------|----|--------|
| | Increase Expenditures | | , | | |
| | Debt Service Interest | | | | 87,041 |
| | | \$ | 87,041 | \$ | 87,041 |
| | Γο appropriate funds for interest payment on Hodge Rd. Fire Station debt using increase in investment earnings over projections | | | | |
| | | | | | |
| | | | | | |
| lopted th | his 15th day of March, 2023 | | | | |
| | | | | | |
| | | | | | |

Credit

Town Manager William R. Summers

Debit