

Pay-Go Items Included in 2019 Budget

Capital Asset Replacement Program	184,000.00	
Non- CDL Vehicle Lease Program	155,709.00	
Police Squads	108,448.00	
Establishment of Non-Lapsing Funds		
Winter Maintenance	100,000.00	*
Marina	50,000.00	**
Car Ferry Dock	25,000.00	**
Fire Equipment	200,000.00	**
Land Sales	35,000.00	**
	<u>\$ 858,157.00</u>	

* - Maintain \$100,000 reserve, no contribution budgeted as fund is at \$100,000

** - Actual contributions to NLF Accounts in 2019