

Project Title	Department	Dept. Head / Owner
Street Sweeper - Lease	Public Works	Steve Masalin
Solar Powered Trash Compactors	TBD	TBD
		Curren
		Remaining Availab

Comments

Need to take into account carryover from previous FY's

<b>Date Added</b>	<b>Proposed Initial Cost FY24</b>	<b>Amount Appropriated FY24</b>	<b>Amount Expensed</b>	<b>Amount Encumbered</b>	<b>Total Obligated</b>
05/17/22	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
2/21/2024	\$ 7,770.80	\$ -	\$ -	\$ -	\$ -
Net Budget Amount	\$ 38,633.03				Expected Revenue
Amount available to appropriate	\$ 20,862.23				

Amount Remaining	Projected Recurring Cost for next FY	Status
\$ -	\$ 10,000.00	Approved - In Process
\$ -	\$ -	Proposed
e Next Fiscal Year		26,390.23

## Notes

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Annual lease; replaced town-owned Sweeper

After 5 years, recurring cost becomes \$300/per year based on minutes from 2/21/24 Finance Committee Meeting



Date	Receipt	Total nips
05/04/22	10,492.90	209,858
05/04/22	197.40	3,948
11/09/22	13,027.06	260,541
11/09/02	271.80	5,436
05/02/23	13,048.20	260,964
05/02/23	142.80	2,856
11/16/23	15,420.90	308,418
11/16/23	179.40	3,588
	52,780.46	1,055,609
	26,390.23	
	26,390.23	
Starting FY24	38,633.03	
Annual Revenue	13,195.12	