		Dept. Head /		Proposed	Amount	Amount	Amount	Total	Amount	Projected		
Project Title	Department	Owner	Date Added	Initial Cost	Appropriated	Expensed	Encumbered	Obligated	Remaining	Recurring Cost	Status	Notes
Street Sweeper - Lease	Public Works	Steve Masalin	05/17/22	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	Approved - In Process	Annual lease; replaced town-owned Sweeper
												After 5 years, recurring cost becomes \$300/per year based on minutes from 2/21/24 Finance
Solar Powered Trash Compactors	TBD	TBD	2/21/2024	\$ 7,770.80	\$-	\$-	\$-	\$-	\$-	\$-	Proposed	Committee Meeting
			Current Budget Amount	\$ 38,633.03					Expecte Revenue Nex Fiscal Yea	t		
	-		Remaining Available to appropriate	\$ 20,862.23								
Comments												
Need to take into account carryover from previous FY's												

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				