

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

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

Amount Remaining	Projected Recurring Cost for next FY	Status
\$ -	\$ 10,000.00	Approved - In Process
\$ -	\$ -	Proposed

e Next Fiscal Year26,390.23

Notes

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	