

| Project Title                  | Department   | Dept. Head /<br>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<br>Cost FY24 | Amount Appropriated<br>FY24 | Amount<br>Expensed | Amount<br>Encumbered | Total<br>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<br>Remaining | Projected Recurring Cost<br>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 |            |