

## Capital Expenditure Budget

Capital Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
<b>Vehicles</b>							
Police Department Replacement Vehicle	\$ 122,000.00	\$ 86,000.00	\$ 82,000.00	\$ 70,000.00	\$ 88,000.00	\$ 50,000.00	1 Purchased FY23 end, 2 Purchased FY24 beginning
Dump truck with plow for Maintenance	\$ 50,000.00						
Maintenance Vehicle - 2nd		\$ 50,000.00					Purchased FY24
<b>Total Vehicles</b>	<b>\$ 172,000.00</b>	<b>\$ 136,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 88,000.00</b>	<b>\$ 50,000.00</b>	
<b>Public Safety</b>							
DBP ATV (4)			\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	
Parking / Dog Gator						\$ 15,000.00	
PD Gator			\$ 15,000.00				
800 MHz Radios	\$ 30,000.00						Grant money used
Mobile Light Plant	\$ 18,000.00						
<b>Total Public Safety</b>	<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 30,000.00</b>	
<b>Buildings</b>							
Town Hall Replacement	\$ 1,000,000.00	\$ 2,000,000.00	\$ 3,000,000.00				
Emergency Repairs to Town Buildings	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
<b>Total Buildings</b>	<b>\$ 1,010,000.00</b>	<b>\$ 2,010,000.00</b>	<b>\$ 3,005,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
<b>Streets &amp; Infrastructure</b>							
Zero Turn Mower	\$ 5,000.00						Purchased End FY23
Golf Cart for seasonal maintenance	\$ 10,000.00						
Street Projects	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
<b>Total Streets &amp; Infrastructure</b>	<b>\$ 165,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	
<b>Total Capital Expenditures</b>	<b>\$ 1,395,000.00</b>	<b>\$ 2,296,000.00</b>	<b>\$ 3,267,000.00</b>	<b>\$ 237,000.00</b>	<b>\$ 255,000.00</b>	<b>\$ 235,000.00</b>	

Date		Identification	Grant Funding	Cost	Balance
04.01.23	FY24	Beginning Balance			300,000.00
04.18.23		Police Vehicle		(46,748.00)	253,252.00
04.24.23		Maintenance Vehicle		(38,500.00)	214,752.00
		Sussex County Grant	30,000.00		244,752.00
		Police Vehicle		(50,000.00)	194,752.00
		LESO Funds - Vehicle Outfit	20,000.00		214,752.00
		Mobile Light Plant		(18,000.00)	196,752.00
		Maintenance Golf Cart		(10,000.00)	186,752.00
04.01.24	FY25	Beginning Balance			186,752.00
		Police Vehicle		(43,000.00)	143,752.00
		Police Vehicle		(43,000.00)	100,752.00
		Sussex County Grant	30,000.00		130,752.00
		LESO Funds - Vehicle Outfit	20,000.00		150,752.00
		Dump Truck - Maintenance		(50,000.00)	100,752.00
04.01.25	FY26	Beginning Balance			100,752.00
		Police Vehicle		(43,000.00)	57,752.00
		Police Vehicle		(43,000.00)	14,752.00
		Sussex County Grant	30,000.00		44,752.00
		LESO Funds - Vehicle Outfit	20,000.00		64,752.00