

## 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           |                        |                        |                      |                      |                      | Not purchased                                    |
| <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              | Original Budgeted Amt | Grant Funding | Cost        | Balance    |
|----------|-----------------------------|-----------------------|---------------|-------------|------------|
| 04.01.23 | FY24 Beginning Balance      |                       |               |             | 300,000.00 |
| 04.18.23 | Police Vehicle              | 40,000.00             |               | (46,748.00) | 253,252.00 |
| 04.20.23 | Evidence Tracker Software   |                       |               | (5,750.00)  | 247,502.00 |
| 04.24.23 | Maintenance Vehicle         | 50,000.00             |               | (38,500.00) | 209,002.00 |
| 05.08.23 | Dodge Durango Outfitting    |                       |               | (13,322.92) | 195,679.08 |
| 05.08.23 | LESO Funds - Vehicle Outfit |                       | 13,322.92     |             | 209,002.00 |
| 05.22.23 | Moving Radar                |                       |               | (2,475.00)  | 206,527.00 |
| 05.30.23 | K9 Outfitting - LESO        |                       |               | (7,045.17)  | 199,481.83 |
| 05.30.23 | K9 Outfitting - LESO        |                       |               | (13,859.07) | 185,622.76 |
| 05.30.23 | LESO Funds - k9 Outfit      |                       | 20,904.24     |             | 206,527.00 |
| 06.01.23 | SLEAF                       |                       | 34,845.90     |             | 241,372.90 |
| 06.05.23 | PF150 Outfitting            |                       |               | (13,344.50) | 228,028.40 |
| 06.05.23 | LESO Funds - Vehicle Outfit |                       | 13,344.50     |             | 241,372.90 |
| 06.06.23 | Radios                      |                       |               | (34,845.90) | 206,527.00 |
| 06.15.23 | Police Vehicle              | 40,000.00             |               | (49,340.00) | 157,187.00 |
| 06.27.23 | Maintenance Golf Cart       | 10,000.00             |               | (9,036.05)  | 148,150.95 |
| 07.19.23 | Restaurant Week Benefit     |                       | 1,500.00      |             | 149,650.95 |
| 07.26.23 | Civic League                |                       | 5,000.00      |             | 154,650.95 |
| 07.26.23 | Lions Club                  |                       | 5,000.00      |             | 159,650.95 |
| 07.31.23 | Polaris Gator - PD          |                       |               | (33,998.05) | 125,652.90 |
| 08.01.23 | DBP Donation                |                       | 8,000.00      |             | 133,652.90 |
| 08.11.23 | Sussex County Grant         |                       | 35,000.00     |             | 168,652.90 |
|          |                             |                       |               |             | 168,652.90 |
|          |                             |                       |               |             | 168,652.90 |
|          |                             |                       |               |             | 168,652.90 |
| 04.01.24 | FY25 Beginning Balance      |                       |               |             | 168,652.90 |
|          | Police Vehicle              | 43,000.00             |               | (43,000.00) | 125,652.90 |
|          | Police Vehicle              | 43,000.00             |               | (43,000.00) | 82,652.90  |
|          | Sussex County Grant         |                       | 30,000.00     |             | 112,652.90 |
|          | LESO Funds - Vehicle Outfit |                       | 20,000.00     |             | 132,652.90 |
|          | Dump Truck - Maintenance    | 50,000.00             |               | (50,000.00) | 82,652.90  |
| 04.01.25 | FY26 Beginning Balance      |                       |               |             | 82,652.90  |
|          | Police Vehicle              | 43,000.00             |               | (43,000.00) | 39,652.90  |
|          | Police Vehicle              | 43,000.00             |               | (43,000.00) | (3,347.10) |
|          | Sussex County Grant         |                       | 30,000.00     |             | 26,652.90  |
|          | LESO Funds - Vehicle Outfit |                       | 20,000.00     |             | 46,652.90  |