

Capital Expenditure Budget

Capital Expenditure	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
Vehicles							
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
Total Vehicles	\$ 172,000.00	\$ 136,000.00	\$ 82,000.00	\$ 70,000.00	\$ 88,000.00	\$ 50,000.00	
Public Safety							
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
Total Public Safety	\$ 48,000.00	\$ -	\$ 30,000.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00	
Buildings							
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	
Total Buildings	\$ 1,010,000.00	\$ 2,010,000.00	\$ 3,005,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Streets & Infrastructure							
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	
Total Streets & Infrastructure	\$ 165,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Total Capital Expenditures	\$ 1,395,000.00	\$ 2,296,000.00	\$ 3,267,000.00	\$ 237,000.00	\$ 255,000.00	\$ 235,000.00	

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