

Tracey Perry

mg 15 Apr 2025
JAP

From: Gregory Tate
Sent: Tuesday, April 15, 2025 2:20 PM
To: Tracey Perry
Cc: Kristina Pickel
Subject: FY-2026 Public Works Capital Loan

Director of Finance & Administration,

My FY-2026 budget proposal includes Debt Service to purchase capital items in three separate budgets. The breakdown and use of the loan revenue is as follows:

110-43100-944 Streets Division

- 1 EV pickup trucks (\$55,000)
- 1 ROW mowing tractor with boom mower (\$175,000)

Total: \$230,000

131-43230-940 Solid Waste Division

- 2 EV pickup trucks (\$110,000)

Total: \$110,000

121-43120-940 State Street Aid Fund

- 1-Dump truck with salt spreader and snowplow attachment (\$200,000)
- Funding for Secondary Road Paving (\$700,000)

Total: \$900,000

Grand Total for Capital Loan: \$1,240,000

The "900" Capital lines include the cost of the equipment. Debt Service TBD.

Respectfully,

Greg Tate

Director of Public Works

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