

STREET LIGHTS	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC	FY2025 FIN COM REC
<i>Operating</i>										
5210 Street Lights	48,025	39,569	210,206	204,134	201,408	73,239	72,750	72,750	72,750	
5927 BAN Pay Down	208,517	208,517	271,483	271,483	-	-	-	-	-	
Total Operating	256,542	248,086	481,689	475,617	201,408	73,239	72,750	72,750	72,750	
Total Budget	256,542	248,086	481,689	475,617	201,408	73,239	72,750	72,750	72,750	-

DESCRIPTION/DETAIL

STREET LIGHTS OPERATING

5210 Street Lights

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
48,025	39,569	210,206	204,134	201,408	73,239	72,750	72,750	72,750
Cost of light fixtures, poles and electricity for Street Lights paid to MA Electric							60,000	60,000
Streetlight Maintenance, supplies and new light installation							10,000	10,000
CIMCON Lighting, Inc. annual software maintenance for managing streetlight illumination							2,750	2,750
<i>Total 5210 Street Lights</i>							72,750	72,750

DESCRIPTION/DETAIL

STREET LIGHTS OPERATING

5927 Street Lights BAN Pay Down

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
208,517	208,517	271,483	271,483	-	-	-	-	-

Paydown of short term debt for the Streetlight Conversion Project

Total 5297 Street Lights - BAN Pay Down

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