

**East Montpelier Capital Planning Budget  
Executive Summary**

Item		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Town Office</b>											
Total Exp by Yr		2,500	0	0	8,600	500	19,400	0	0	2,400	500
<b>Town Garage</b>											
Total Exp by Yr		6,000	0	0	0	0	3,000	0	0	0	0
<b>Emergency Services Facility</b>											
Total Exp by Yr		0	0	3,000	6,000	18,000	7,000	0	0	0	3,000
<b>Vehicles</b>											
Total Exp by Yr		0	200,000	200,000	0	0	30,000	0	200,000	100,000	0
<b>Heavy Equipment</b>											
Total Exp by Yr		0	0	300,000	0	0	0	175,000	0	0	175,000
<b>Paving</b>											
Total Exp by Yr		0	0	0	905,625	448,125	318,750	281,250	215,625	0	0
<b>Subtotals</b>											
Total Exp by Yr		8,500	200,000	503,000	920,225	466,625	378,150	456,250	415,625	102,400	178,500
Yearly Planning Budget		337,000	412,317	412,317	412,317	412,317	412,317	412,317	412,317	412,317	412,317
Capital Plan Balance		453,500	665,817	575,134	67,226	12,918	47,086	3,153	(155)	309,762	543,579
<b>Initial Capital Plan Balance</b>	\$125,000										
<b>Opportunity Fund</b>											
Total Exp by Yr		10,000	30,000	10,000	0	0	0	0	0	0	0
Yearly Planning Budget		0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Opportunity Fund Balance		30,000	10,000	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000
<b>Initial Opportunity Fund Balance</b>	40,000										
<b>Grand Totals</b>											
Total Exp by Yr		18,500	230,000	513,000	920,225	466,625	378,150	456,250	415,625	102,400	178,500
<b>Yearly Planning Budget</b>		<b>337,000</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>	<b>422,317</b>
Capital Plan Balance		483,500	675,817	585,134	87,226	42,918	87,086	53,153	59,845	379,762	623,579
<b>Total Initial Capital Plan Balance</b>	<b>\$165,000</b>										