

**East Montpelier Capital Planning Budget
Executive Summary**

Item		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Town Office											
Total Exp by Yr		2,500	0	0	8,600	500	19,400	0	0	2,400	500
Town Garage											
Total Exp by Yr		6,000	0	0	0	0	3,000	0	0	0	0
Emergency Services Facility											
Total Exp by Yr		0	0	3,000	6,000	18,000	7,000	0	0	0	3,000
Vehicles											
Total Exp by Yr		0	200,000	200,000	0	0	30,000	0	200,000	100,000	0
Heavy Equipment											
Total Exp by Yr		0	0	300,000	0	0	0	175,000	0	0	175,000
Paving											
Total Exp by Yr		0	0	0	905,625	448,125	318,750	281,250	215,625	0	0
Subtotals											
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
Initial Capital Plan Balance	\$125,000										
Opportunity Fund											
Total Exp by Yr		250,000	30,000	10,000	0	0	0	0	0	0	0
Yearly Planning Budget		0	58,000	58,000	58,000	58,000	58,000	10,000	10,000	10,000	10,000
Opportunity Fund Balance		(210,000)	(182,000)	(134,000)	(76,000)	(18,000)	40,000	50,000	60,000	70,000	80,000
Initial Opportunity Fund Balance	\$40,000										
Grand Totals											
Total Exp by Yr		258,500	230,000	513,000	920,225	466,625	378,150	456,250	415,625	102,400	178,500
Yearly Planning Budget		337,000	470,317	470,317	470,317	470,317	470,317	422,317	422,317	422,317	422,317
Capital Plan Balance		243,500	483,817	441,134	(8,774)	(5,082)	87,086	53,153	59,845	379,762	623,579
Total Initial Capital Plan Balance	\$165,000										