

**East Montpelier Volunteer Fire Department  
Capital Plan (FY2017-2027)**

	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Balance FY16 Jun 2016</b>	<b>138743</b>					
Income FY17	70000					
Expense Rescue tool 2017-couplings	-3600					
Expense Tanker loan payment 2017	-40510					
Expense SCBA loan payment 2017	-14800					
ESF reserve fund	-2000					
<b>Balance FY17</b>		<b>147833</b>				
Income FY18		70000				
Expense Class A Pumper 2018- \$466,000		-40000				
Expense Used Heavy Rescue-\$150,000		-150000				
Expense SCBA loan payment 2018		-14800				
Proceeds from E4 and R2		65000				
ESF reserve fund		-2000				
<b>Balance FY18</b>			<b>76033</b>			
Income FY19			70000			
Apparatus Loan payment			-40000			
ESF reserve fund			-2000			
<b>Balance FY19</b>				<b>104033</b>		
Income FY20				70000		
Apparatus Loan payment				-40000		
ESF reserve fund				-2000		
<b>Balance FY20</b>					<b>132033</b>	
Income FY21					75000	
Apparatus Loan payment					-40000	
ESF reserve fund					-2000	
<b>Balance FY21</b>						<b>165033</b>
Income FY22						75000
Apparatus Loan payment						-40000
ESF reserve fund						-2000
<b>Balance FY22</b>						<b>198033</b>

Capital Expenses and Income	FY2023	FY2024	FY2025	FY2026	FY2027	
<b>Balance FY23</b>	<b>198033</b>					
Income FY24	75000					
Expense replace Rescue 4- \$100,000	-100000					
Apparatus Loan payment	-40000					
ESF reserve fund	-2000					
<b>Balance FY24</b>		<b>131033</b>				
Income FY25		75000				
Apparatus Loan payment		-40000				
ESF reserve fund		-2000				
<b>Balance FY25</b>			<b>164033</b>			
Income FY26			75000			
Apparatus Loan payment			-40000			
ESF reserve fund			-2000			
<b>Balance FY26</b>				<b>197033</b>		
Income FY27				80000		
Apparatus loan payment				-40000		
Replace E2 with commercial pumper \$325,000				-30000		
Proceeds from E2 sale				35000		
ESF reserve fund				-2000		
<b>Balance FY27</b>					<b>240033</b>	
Income FY28					80000	
Apparatus Loan payment					-30000	
ESF reserve fund					-2000	
<b>Balance FY28</b>						<b>288033</b>
Start balance	<b>138743</b>					
<b>Total funding</b>	<b>915000</b>					
<b>Total income/ revenue</b>	<b>1053743</b>					
<b>Total Trucks- E4, R2, R4, E2 replaced</b>	<b>1041000</b>					
<b>Total equipment</b>	<b>3600</b>					
<b>Total ESF reserve funding</b>	<b>22000</b>					
<b>Total Capital Spending</b>	<b>1066600</b>					