

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

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Balance FY16 Jun 2016	138743					
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					
Balance FY17		147833				
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				
Balance FY18			76033			
Income FY19			70000			
Apparatus Loan payment			-40000			
ESF reserve fund			-2000			
Balance FY19				104033		
Income FY20				70000		
Apparatus Loan payment				-40000		
ESF reserve fund				-2000		
Balance FY20					132033	
Income FY21					75000	
Apparatus Loan payment					-40000	
ESF reserve fund					-2000	
Balance FY21						165033
Income FY22						75000
Apparatus Loan payment						-40000
ESF reserve fund						-2000
Balance FY22						198033

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