

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet
FY2022**

Base Fiscal Year	2020			1	2	3	4	5	6	7	8	9	10	11	12
Inflation Factor															
Item		Allocated Audited Balance	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Municipal Building															
Total Exp by Yr			22,276	19,400	0	0	0	0	0	0	0	12,000	0	8,000	
Yearly Planning Budget	Total:		4,596	4,596	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	
Capital Plan Balance		18,384	704	(14,100)	(8,754)	(3,409)	1,937	7,283	12,629	17,974	23,320	16,666	22,011	19,357	
Town Garage															
Total Exp by Yr			0	3,000	0	0	0	0	6,000	0	0	17,000	0	3,000	
Yearly Planning Budget	Total:		3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	
Capital Plan Balance		8,109	11,274	11,438	14,602	17,766	20,931	24,095	21,259	24,424	27,588	13,752	16,916	17,081	
Emergency Services															
Total Exp by Yr			0	18,000	7,000	0	0	3,000	0	36,000	6,000	0	18,000	0	
Yearly Planning Budget (3)	Total:		11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	
Capital Plan Balance		45,208	56,510	49,812	54,114	65,416	76,717	85,019	96,321	71,623	76,925	88,227	81,529	92,831	
Vehicles															
Total Exp by Yr			72,900	32,827	0	35,000	35,000	135,000	80,000	74,400	78,950	70,000	70,000	70,000	
Yearly Planning Budget	Total:		70,000	71,400	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	
Capital Plan Balance		(41,439)	(44,339)	(5,766)	66,753	104,272	141,790	79,309	71,828	69,947	63,515	66,034	68,553	71,072	
Heavy Equipment															
Total Exp by Yr			301,500	0	0	0	0	0	175,000	0	0	0	0	0	
Yearly Planning Budget	Total:		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
Capital Plan Balance		93,782	(152,718)	(97,718)	(42,718)	12,282	67,282	122,282	2,282	57,282	112,282	167,282	222,282	277,282	
Paving															
Total Exp by Yr			71,181	448,125	318,750	281,250	131,250	0	84,375	431,250	530,625	448,125	318,750	281,250	
Yearly Planning Budget	Total:		271,172	271,172	269,303	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	
Capital Plan Balance		779,187	979,178	802,225	752,778	749,731	896,684	1,174,887	1,368,716	1,215,669	963,247	793,325	752,778	749,731	
Opportunity Fund															
Total Exp by Yr			39,184	60,000	7,000	0	0	0	0	0	0	0	0	0	
Yearly Planning Budget	Total:		20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Annual Interest Earned			9,285												
Transfer from Gen Fund			50,000	200,000											
Opportunity Fund Balance		27,135	67,236	237,236	260,236	290,236	320,236	350,236	380,236	410,236	440,236	470,236	500,236	530,236	
Grand Totals															
Total Exp by Yr			507,042	581,352	332,750	316,250	166,250	138,000	345,375	541,650	615,575	547,125	406,750	362,250	
Yearly Planning Budget	Total:		435,234	446,634	446,634	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	
Interest Earned			9,285												
Transfer from Gen Fund			50,000	200,000											
Capital Plan Balance		930,366	917,844	983,126	1,097,010	1,236,294	1,525,577	1,843,111	1,953,270	1,867,154	1,707,112	1,615,521	1,664,305	1,757,589	
Total Audited Capital Plan Balance end of FY2019		930,366													

**East Montpelier Capital Planning Budget
Aggregate Summary Sheet
FY2022**

Base Fiscal Year												
Inflation Factor	13	14	15	16	17	18	19	20	21	22	23	24
Item	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Municipal Building												
Total Exp by Yr	0	8,000	0	17,500	11,400	0	0	72,100	0	13,000	0	0
Yearly Planning Budget	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346
Capital Plan Balance	24,703	22,049	27,394	15,240	9,186	14,531	19,877	(46,877)	(41,531)	(49,186)	(43,840)	(38,494)
Town Garage												
Total Exp by Yr	0	22,000	25,000	0	6,000	0	0	8,500	6,000	3,000	0	0
Yearly Planning Budget	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan Balance	20,245	1,409	(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)	(18,612)	(15,448)
Emergency Services												
Total Exp by Yr	23,000	0	0	0	6,000	96,500	0	21,000	0	0	53,000	0
Yearly Planning Budget (3)	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan Balance	81,133	92,435	103,736	115,038	120,340	35,142	46,444	36,746	48,048	59,350	17,652	28,954
Vehicles												
Total Exp by Yr	80,000	35,000	47,750	139,400	43,950	70,000	115,000	70,000	70,000	70,000	35,000	39,400
Yearly Planning Budget	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519
Capital Plan Balance	63,590	101,109	125,878	58,997	87,565	90,084	47,603	50,122	52,640	55,159	92,678	125,797
Heavy Equipment												
Total Exp by Yr	300,000	275,000	0	0	0	0	0	0	0	175,000	0	0
Yearly Planning Budget	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Capital Plan Balance	32,282	(187,718)	(132,718)	(77,718)	(22,718)	32,282	87,282	142,282	197,282	77,282	132,282	187,282
Paving												
Total Exp by Yr	131,250	0	140,625	375,000	530,625	448,125	318,750	281,250	131,250	56,250	84,375	375,000
Yearly Planning Budget	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203
Capital Plan Balance	896,684	1,174,887	1,312,466	1,215,669	963,247	793,325	752,778	749,731	896,684	1,118,637	1,312,466	1,215,669
Opportunity Fund												
Total Exp by Yr	0	0	0	0	0	0	0	0	0	0	0	0
Yearly Planning Budget	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Annual Interest Earned												
Transfer from Gen Fund												
Opportunity Fund Balance	560,236	590,236	620,236	650,236	680,236	710,236	740,236	770,236	800,236	830,236	860,236	890,236
Grand Totals												
Total Exp by Yr	534,250	340,000	213,375	531,900	597,975	614,625	433,750	452,850	207,250	317,250	172,375	414,400
Yearly Planning Budget	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534	455,534
Interest Earned												
Transfer from Gen Fund												
Capital Plan Balance	1,678,873	1,794,406	2,036,565	1,960,199	1,817,758	1,658,667	1,680,450	1,683,134	1,931,418	2,069,702	2,352,860	2,393,994
Total Audited Capital Plan Balance end of FY2019												

**East Montpelier Capital Planning Budget
Municipal Building
FY2022**

Base Fiscal Year	2020															
Inflation Factor	0.00%							Year	1	2	3	4	5	6	7	8
Building Item	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	
Building Exterior																
Painting	\$8,000.00	20	\$400.00	\$3,200.00	2013	8	12									
roof	\$21,000.00	60	\$350.00	\$4,550.00	2008	13	47									
Siding and Trim	\$28,500.00	50	\$570.00	\$18,240.00	1989	32	18									
Exterior Windows	\$35,000.00	50	\$700.00	\$22,400.00	1989	32	18									
ADA Ramp	\$12,000.00	40	\$300.00	\$9,600.00	1989	32	8									
Sump Pump	\$500.00	14	\$35.71	\$535.71	2006	15	-1									
Building Interior																
Painting	8,600	20	430	13,760	1989	32	-12									
Accessories	8,000	10	800	25,600	1989	32	-22		8,000							
Flooring	6,400	15	427	13,653	1989	32	-17		6,400							
Mechanical																
Oil Furnace	5,000	25	200	6,400	1989	32	-7		5,000							
AC Units	10,000	15	667	667	2020	1	14	12,439								
Electric/phone	7,000	15	467	467	2020	1	14	9,837								
Total Exp by Yr								22,276	19,400	0	0	0	0	0	0	0
Budget		Total:	5,346	119,072				4,596	4,596	5,346	5,346	5,346	5,346	5,346	5,346	5,346
Capital Plan			18,384					704	(14,100)	(8,754)	(3,409)	1,937	7,283	12,629	17,974	
2. Used Cost is the Current Age times the Long Term Reserve Budget.																
2. Used Cost is the Age times the Long Term Reserve Budget.																

**East Montpelier Capital Planning Budget
Municipal Building
FY2022**

Base Fiscal Year																
Inflation Factor	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Building Item	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Building Exterior																
Painting						8,000										
roof																
Siding and Trim												28,500				
Exterior Windows												35,000				
ADA Ramp		12,000														
Sump Pump								500								
Building Interior																
Painting												8,600				
Accessories				8,000										8,000		
Flooring									6,400							
Mechanical																
Oil Furnace									5,000					5,000		
AC Units								10,000								
Electric/phone								7,000								
Total Exp by Yr	0	12,000	0	8,000	0	8,000	0	17,500	11,400	0	0	72,100	0	13,000	0	0
Budget	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346
Capital Plan	23,320	16,666	22,011	19,357	24,703	22,049	27,394	15,240	9,186	14,531	19,877	(46,877)	(41,531)	(49,186)	(43,840)	(38,494)
2. Used Cost is the C																
2. Used Cost is the A																

**East Montpelier Capital Planning Budget
Town Garage
FY2022**

Base Fiscal Year	2020							Year	1	2	3	4	5	6	7	8	9
Inflation Factor	0.00%																
Building Item	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	2028	
Building Exterior																	
Painting	12,000	20	600	7,200	2009	12	8										
Metal Roof	22,000	37	595	14,865	1996	25	12										
Siding and Trim	8,500	30	283	3,400	2009	12	18										
Exterior Windows	6,000	44	136	3,409	1996	25	19										
Building Interior																	
Painting	5,000	20	250	3,000	2009	12	8										
Accessories	3,000	10	300	7,500	1996	25	-15								3,000		
Apparatus Floor	3,000	5	0	0	2009	12	-7		3,000					3,000			
Mechanical																	
Oil Furnace	25,000	25	1,000	12,000	2009	12	13										
Total Exp by Yr								0	3,000	0	0	0	0	0	6,000	0	0
Budget		Total:	3,164	51,374				3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan			8,109					11,274	11,438	14,602	17,766	20,931	24,095	21,259	24,424	27,588	
2. Used Cost is the Current Age times the Long Term Reserve Budget.																	
2. Used Cost is the Age times the Long Term Reserve Budget.																	

**East Montpelier Capital Planning Budget
Town Garage
FY2022**

Base Fiscal Year															
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Building Item	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Building Exterior															
Painting	12,000														
Metal Roof					22,000										
Siding and Trim											8,500				
Exterior Windows												6,000			
Building Interior															
Painting	5,000														
Accessories								3,000							
Apparatus Floor			3,000					3,000					3,000		
Mechanical															
Oil Furnace						25,000									
Total Exp by Yr	17,000	0	3,000	0	22,000	25,000	0	6,000	0	0	8,500	6,000	3,000	0	0
Budget	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164	3,164
Capital Plan	13,752	16,916	17,081	20,245	1,409	(20,426)	(17,262)	(20,098)	(16,933)	(13,769)	(19,105)	(21,941)	(21,776)	(18,612)	(15,448)
2. Used Cost is the C															
2. Used Cost is the A															

**East Montpelier Capital Planning Budget
Emergency Services Building
FY2022**

Base Fiscal Year	2020														
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8
Building Item	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027
Site Work															
Paving	25,000	15	1,667	15,000	2,012	9	6								25,000
Building Exterior															
Painting	18,000	9	2,000	18,000	2,012	9	0		18,000						
Membrane Roofing	56,500	25	2,260	20,340	2,012	9	16								
Exterior Windows	10,000	30	333	3,000	2012	9	21								
Overhead Doors	11,000	15	733	6,600	2012	9	6								11,000
Well Pump	2,000	10	200	1,800	2012	9	1			2,000					
Building Interior															
Painting	6,000	8	750	6,750	2012	9	-1								
Accessories	5,000	10	500	4,500	2012	9	1			5,000					
Apparatus Floor	3,000	7	429	3,857	2012	9	-2						3,000		
Flooring	9,000	50	180	1,620	2012	9	41								
Mechanical															
Gas Boiler	3,000	20	150	1,350	2012	9	11								
Pellet Boiler	40,000	25	1,600	14,400	2012	9	16								
HVAC	10,000	20	500	4,500	2012	9	11								
Total Exp by Yr								0	18,000	7,000	0	0	3,000	0	36,000
Budget (3)		Total:	11,302	101,717				11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan			45,208					56,510	49,812	54,114	65,416	76,717	85,019	96,321	71,623
1. Costs are based on installed cost without inflation.															
2. Used Cost is the Current Age times the Long Term Reserve Budget.															
3. Yearly Planning Budget number will be reduced by any Calais and EMFD contributions.															

**East Montpelier Capital Planning Budget
Emergency Services Building
FY2022**

Base Fiscal Year																
Inflation Factor	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Building Item	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Site Work																
Paving																25,000
Building Exterior																
Painting			18,000									18,000				
Membrane Roofing										56,500						
Exterior Windows																10,000
Overhead Doors																11,000
Well Pump					2,000											2,000
Building Interior																
Painting	6,000								6,000							
Accessories					5,000											5,000
Apparatus Floor					3,000							3,000				
Flooring																
Mechanical																
Gas Boiler					3,000											
Pellet Boiler										40,000						
HVAC					10,000											
Total Exp by Yr	6,000	0	18,000	0	23,000	0	0	0	6,000	96,500	0	21,000	0	0	53,000	0
Budget (3)	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302	11,302
Capital Plan	76,925	88,227	81,529	92,831	81,133	92,435	103,736	115,038	120,340	35,142	46,444	36,746	48,048	59,350	17,652	28,954
1. Costs are based o																
2. Used Cost is the C																
3. Yearly Planning B																

**East Montpelier Capital Planning Budget
Vehicles
FY2022**

Base Fiscal Year	2020																
Inflation Factor	0.00%							Year	1	2	3	4	5	6	7	8	9
Vehicle	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	2028	
10-wheeler #1	175,000	10	17,500	70,000	2017	4	6	31,123								35,000	35,000
10-wheeler #2	175,000	10	17,500	52,500	2018	3	7	32,827	32,827								35,000
10-wheeler #3	175,000	10	17,500	140,000	2013	8	2				35,000	35,000	35,000	35,000	35,000		
6-wheeler	100,000	10	10,000	60,000	2015	6	4						100,000				
Pick-Up w/ plow	45,000	6	7,500	52,500	2014	7	-1								45,000		
Hydrograss sower	12,750	15	850	1,700	2019	2	13										
Trailer	4,400	8	550	1,100	2019	2	6									4,400	
Zero-Turn Mower	7,750	8	969	969	2020	1	7	7,750									7,750
Trailer	1,200	8	150	150	2020	1	7	1,200									1,200
Total Exp by Yr								72,900	32,827	0	35,000	35,000	135,000	80,000	74,400	78,950	
Budget		Total:	72,519	378,919				70,000	71,400	72,519	72,519	72,519	72,519	72,519	72,519	72,519	
Capital Plan			(41,439)					(44,339)	(5,766)	66,753	104,272	141,790	79,309	71,828	69,947	63,515	
1. Costs are based on installed cost without inflation.																	
2. Used Cost is the Current Age times the Long Term Reserve Budget.																	
3. 10-wheelers - 175,000 incl trade-in allowance leased over 5 yrs (minimal interest)																	

**East Montpelier Capital Planning Budget
Vehicles
FY2022**

Base Fiscal Year															
Inflation Factor	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Vehicle	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
10-wheeler #1	35,000	35,000	35,000						35,000	35,000	35,000	35,000	35,000		
10-wheeler #2	35,000	35,000	35,000	35,000						35,000	35,000	35,000	35,000	35,000	
10-wheeler #3					35,000	35,000	35,000	35,000	35,000						35,000
6-wheeler							100,000								
Pick-Up w/ plow				45,000						45,000					
Hydrograss sower						12,750									
Trailer							4,400								4,400
Zero-Turn Mower								7,750							
Trailer								1,200							
Total Exp by Yr	70,000	70,000	70,000	80,000	35,000	47,750	139,400	43,950	70,000	115,000	70,000	70,000	70,000	35,000	39,400
Budget	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519	72,519
Capital Plan	66,034	68,553	71,072	63,590	101,109	125,878	58,997	87,565	90,084	47,603	50,122	52,640	55,159	92,678	125,797
1. Costs are based o															
2. Used Cost is the C															
3. 10-wheelers - 17 ⁵															

**East Montpelier Capital Planning Budget
Heavy Equipment
FY2022**

Base Fiscal Year	2020														
Inflation Factor	0.00%						Year	1	2	3	4	5	6	7	8
Equipment	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Acquired	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027
Loader	175,000	15	11,667	35,000	2018	3	12								
Excavator	175,000	15	11,667	116,667	2011	10	5							175,000	
Grader	300,000	12	25,000	25,000	2020	1	11	301,500							
Tractor	100,000	15	6,667	20,000	2018	3	12								
Total Exp by Yr								301,500	0	0	0	0	0	175,000	0
Budget		Total:	55,000	196,667				55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Capital Plan			93,782					(152,718)	(97,718)	(42,718)	12,282	67,282	122,282	2,282	57,282
1. Costs are based on current cost without inflation.															
2. Used Cost is the Current Age times the Long Term Reserve Budget.															

**East Montpelier Capital Planning Budget
Heavy Equipment
FY2022**

Base Fiscal Year	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Inflation Factor	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Equipment	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Loader						175,000										
Excavator														175,000		
Grader					300,000											
Tractor						100,000										
Total Exp by Yr	0	0	0	0	300,000	275,000	0	0	0	0	0	0	0	175,000	0	0
Budget	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Capital Plan	112,282	167,282	222,282	277,282	32,282	(187,718)	(132,718)	(77,718)	(22,718)	32,282	87,282	142,282	197,282	77,282	132,282	187,282
1. Costs are based o																
2. Used Cost is the C																

**East Montpelier Capital Planning Budget
Paving
FY2022**

Base Fiscal Year		2020							Year	1	2	3	4	5	6	7	8	9
Inflation Factor		0.00%																
Road	Miles	Estimated Replacement Cost (1)	Expected Life Span (years)	Long Term Reserve Budget	Used Cost (2)	Fiscal Year Paved	Current Age	Expected Remaining Life	Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	2028	
County Road (4.83 mi)																		
Calais end	2.00	375,000	8	46,875	468,750	2011	10	-2									375,000	
Montpelier end	2.83	530,625	8	66,328	530,625	2013	8	0										530,625
Towne Hill Road (2.39 mi)																		
Gallison Hill Rd to Rt 2	1.39	260,625	8	32,578	358,359	2010	11	-3		260,625								
Bliss Rd to Gallison Hill Rd	1.00	187,500	8	23,438	234,375	2011	10	-2		187,500								
Center Road	1.70	318,750	8	39,844	358,594	2012	9	-1			318,750							
Muddy Brook	0.45	84,375	8	10,547	31,641	2018	3	5							84,375			
Gallison Hill	0.70	131,250	8	16,406	98,438	2015	6	2					131,250					
Vincent Flats	1.00	187,500	8	23,438	140,625	2015	6	2				187,500						
Quaker Road	0.50	93,750	8	11,719	70,313	2015	6	2				93,750						
Carleton Blvd	0.30	56,250	8	7,031	7,031	2020	1	7	71,181								56,250	
Total Exp by Yr									71,181	448,125	318,750	281,250	131,250	0	84,375	431,250	530,625	
Yearly Planning Budget			Total:	278,203	2,298,750				271,172	271,172	269,303	278,203	278,203	278,203	278,203	278,203	278,203	278,203
Capital Plan Balance				779,187					979,178	802,225	752,778	749,731	896,684	1,174,887	1,368,716	1,215,669	963,247	
1. Costs are based on 'shim and overlay' (plus 25% for occasional 'Bo-mag')																		
2. Used Cost is the Current Age times the Long Term Reserve Budget.																		
Per mile estimate for shim & overlay (plus 25% for bomag)																		
		\$187,500.00																

**East Montpelier Capital Planning Budget
Paving
FY2022**

Base Fiscal Year	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Inflation Factor	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Road															
County Road (4.83 mi)															
Calais end							375,000								375,000
Montpelier end								530,625							
Towne Hill Road (2.39 mi)															
Gallison Hill Rd to Rt 2	260,625								260,625						
Bliss Rd to Gallison Hill Rd	187,500								187,500						
Center Road		318,750								318,750					
Muddy Brook						84,375								84,375	
Gallison Hill				131,250								131,250			
Vincent Flats			187,500								187,500				
Quaker Road			93,750								93,750				
Carleton Blvd						56,250							56,250		
Total Exp by Yr	448,125	318,750	281,250	131,250	0	140,625	375,000	530,625	448,125	318,750	281,250	131,250	56,250	84,375	375,000
Yearly Planning Budget	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203	278,203
Capital Plan Balance	793,325	752,778	749,731	896,684	1,174,887	1,312,466	1,215,669	963,247	793,325	752,778	749,731	896,684	1,118,637	1,312,466	1,215,669
1. Costs are based on 'shim a															
2. Used Cost is the Current A															
Per mile estimate for shim & overlay (plus 25% for bomag)															

**East Montpelier Capital Planning Budget
Opportunity Fund
FY2022**

Base Fiscal Year	2020													
Inflation Factor	0.00%	Year	1	2	3	4	5	6	7	8	9	10	11	12
Fund			Actual FY2020	FY2021 Budget	Presented for FY2022 Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Exp by Yr			39,184	60,000	7,000	0	0	0	0	0	0	0	0	0
Land Purchase														
Yearly Planning Budget	Total:	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Annual Interest Earned			9,285											
Transfer from Gen Fund			50,000	200,000										
Opportunity Fund		27,135	67,236	237,236	260,236	290,236	320,236	350,236	380,236	410,236	440,236	470,236	500,236	530,236

**East Montpelier Capital Planning Budget
Opportunity Fund
FY2022**

Base Fiscal Year												
Inflation Factor	13	14	15	16	17	18	19	20	21	22	23	24
Fund	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Total Exp by Yr	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase												
Yearly Planning Budget	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Annual Interest Earned												
Transfer from Gen Fund												
Opportunity Fund	560,236	590,236	620,236	650,236	680,236	710,236	740,236	770,236	800,236	830,236	860,236	890,236