

**CAPITAL FUNDING PLAN
FISCAL YEAR 2027**

	General Fund	LoCIP	Town Aid Road (2177.18)	Capital Non-Recurring				BOE CNR	TOTAL	COMMENTS
				Town	Fire Dept	Public Works	HVAC			
Carryover balance from prior year (estimated)	-	21,700	227,900	175,000	9,600	37,600	27,100	55,000	553,900	
Current year revenues/transfers in State/Federal Grants		30,611	203,573	35,000	25,000	25,000	5,000		324,184	
FY26 approved GF expenditures:									-	
Public Works - Capital Improvements Roads (52717)	-								-	
Fire Truck lease payment	40,290								40,290	
Dump Plow Truck lease payment	49,000								49,000	
TOTAL AVAILABLE FOR SPENDING	89,290	52,311	431,473	210,000	34,600	62,600	32,100	55,000	967,374	
FY27 Capital Program Budget										
Town Hall renovations		-		170,000					170,000	
Old Firehouse Septic		10,000							10,000	LOCIP
Kemp Road Bridge Reserve Increase			120,000			-			120,000	Kemp Road Bridge Reserve
PW roads and bridges	-		110,000						110,000	Paving and Misc Road Projects
Equipment & other misc capital needs		-		25,000	25,000	25,000	20,000	30,000	125,000	Place holder Misc equip (Turnout Gear Fire \$5K)
Fire Truck lease payment	40,290								40,290	Fire Truck Lease Payment
STEAP Grant Contribution		-							-	
Dump Plow Truck lease payment	49,000									Plow Truck Lease Payment
FY27 Approved Budget	89,290	10,000	230,000	195,000	25,000	25,000	20,000	30,000	624,290	
AVAILABLE BALANCE AFTER BUDGETED SPEND	-	42,311	201,473	15,000	9,600	37,600	12,100	25,000	343,084	