

All Capital Costs	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Inflows											
Highway Vehicle Reserve Fund Appropriation	\$105,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Fire Department Equipment Reserve Fund Appropriation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Annual Paving Appropriation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Highway Vehicle Trade-In Value	\$40,000										
Grant Funding - Town Office		\$15,000									
ARPA Funds - Town Office	\$14,000										
ARPA Funding - Gaysville Bridge			\$5,625,000								
<i>(additional funding transferred from General Fund, if needed)</i>	\$10,000	\$50,000	\$33,800	\$33,800					\$12,000		
Total Inflows	\$194,000	\$195,000	\$5,788,800	\$163,800	\$130,000	\$130,000	\$130,000	\$130,000	\$142,000	\$130,000	\$130,000
Outflows											
Replacement Ford F550 (F600)	\$160,000									\$56,500	\$16,500
Replacement Grader											
Replacement Tandem				\$132,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Replacement Dump Truck 4x4						\$130,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
Replacement Backhoe/Loader								\$125,500	\$25,500	\$25,500	\$25,500
Town Office Heating/AC Pump		\$15,000									
Town Office New Generator	\$14,000										
Yearly .5 Mile Paved Road and Parking Lot Resurfacing Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Gaysville Bridge Construction			\$5,625,000								
Gaysville Bridge Engineering and ROW Costs - 10% Local Contribution			\$33,800	\$33,800							
Mount Hunger RD Egress Rebuilding		\$50,000									
Mount Hunger RD Egress Engineering Costs	\$10,000										
Total Outflows	\$209,000	\$90,000	\$5,683,800	\$191,300	\$57,500	\$188,000	\$88,000	\$213,500	\$113,500	\$170,000	\$97,500

Highway Vehicles Reserve Fund	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Inflows											
Starting Balance	\$174,000	\$159,000	\$254,000	\$349,000	\$311,500	\$374,000	\$306,000	\$338,000	\$244,500	\$263,000	\$213,000
Reserve Appropriation	\$105,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Highway Vehicle Trade-In Value <i>(additional funding transferred from General Fund, if needed)</i>	\$40,000								\$12,000		
Total Inflows	\$319,000	\$254,000	\$349,000	\$444,000	\$406,500	\$469,000	\$401,000	\$433,000	\$351,500	\$358,000	\$308,000
Outflows											
Replacement Ford F550 (F600)	\$160,000									\$56,500	\$16,500
Replacement Grader											
Replacement Tandem				\$132,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
Replacement Dump Truck 4x4						\$130,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
Replacement Backhoe/Loader								\$125,500	\$25,500	\$25,500	\$25,500
Total Outflows	\$160,000	\$0	\$0	\$132,500	\$32,500	\$163,000	\$63,000	\$188,500	\$88,500	\$145,000	\$72,500
Ending Balance Going Forward	\$159,000	\$254,000	\$349,000	\$311,500	\$374,000	\$306,000	\$338,000	\$244,500	\$263,000	\$213,000	\$235,500

Fire Department Equipment Reserve Fund	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Inflows											
Starting Balance	\$175,018	\$175,018	\$185,018	\$195,018	\$205,018	\$215,018	\$225,018	\$235,018	\$245,018	\$255,018	\$265,018
Reserve Appropriation	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Fire Vehicle Trade-In Value <i>(additional funding transferred from General Fund, if needed)</i>											
Total Inflows	\$175,018	\$185,018	\$195,018	\$205,018	\$215,018	\$225,018	\$235,018	\$245,018	\$255,018	\$265,018	\$275,018
Outflows											
Replacement Mini Pumper											
Replacement Pumper/Tanker											
Total Outflows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance Going Forward	\$175,018	\$185,018	\$195,018	\$205,018	\$215,018	\$225,018	\$235,018	\$245,018	\$255,018	\$265,018	\$275,018

