

FY26 Fire Protection Capital Fund						
		FY26 Budget	FY25 Budget	FY25 Actual	FY24 Actual	FY23 Actual
				as of 3/1/25		
Beginning Balance		125,064.12	85,047.17	85,047.17	62,017.86	161,084.88
Revenues						
Interest Income		5,500.00	5,000.00	5,263.53	3,029.31	631.68
Transfer from Fire Protection		20,000.00	20,000.00	20,000.00	20,000.00	
Transfer from Town Fund		20,000.00	20,000.00	20,000.00		
Total Revenue		45,500.00	45,000.00	45,263.53	23,029.31	631.68
Expenditures						
Equipment for new truck			7,000.00	5,246.58		99,698.70
FEMA grant match		25,000.00	25,000.00			
Total Expenditures		25,000.00	32,000.00	5,246.58	-	99,698.70
Contingency		1,250.00	1,600.00			
Total Appropriations/Expenditures		26,250.00	33,600.00	5,246.58	-	99,698.70
Ending Balance		<u>144,314.12</u>	<u>96,447.17</u>	<u>125,064.12</u>	<u>85,047.17</u>	<u>62,017.86</u>