

FY2026
PROPOSED CAPITAL RESERVE FUND ACTIVITY

Name of Fund (Year Opened)	Estimated Balance June 30, 2025	Deposit in FY2026	Spend in FY2026	Projected Balance June 30, 2026	<i>Purpose</i>
Fire Self-Contained Breathing Apparatus CRF (2000)	\$ 296,180	\$ 54,000	\$ (350,000)	\$ 180	<i>Purchase of Fire Breathing Apparatus</i>
Fire Vehicle Capital Reserve Fund (1992)	\$ 292,115	\$ 116,000	\$ (407,303)	\$ 812	<i>Lease payment on Fire Truck "Engine 2" & Tanker</i>
Highway Equipment Replacement Fund (1993)	\$ 254,245	\$ 500,000	\$ (268,000)	\$ 486,245	<i>Backhoe & Zero Turn Mower</i>
Sidewalk Capital Reserve (1996)	\$ 204,066	\$ 100,000	\$ (60,000)	\$ 244,066	<i>Various Sidewalk Repairs</i>
Tracy Memorial Library Repairs (1993)	\$ 65,513	\$ 200,000	\$ (60,000)	\$ 205,513	<i>Exterior Repairs</i>
Town Building Maintenance (2002)	\$ 250,833	\$ 100,000		\$ 350,833	<i>Contributions/ no scheduled expenditures</i>
Energy Projects (2019)	\$ 135,171	\$ 20,000	\$ (150,000)	\$ 5,171	<i>Solar array @Stump Dump</i>
General Cemetery Maintenance	\$ 98,044	\$ -	\$ (15,000)	\$ 83,044	<i>Repairs and Maintenance as needed</i>
Sewer Department CRF (2007)	\$ 97,653	\$ 66,000	\$ (163,000)	\$ 653	<i>Utility truck & George's Mills Alarm Upgrade</i>
Totals		\$ 1,156,000	\$ (1,473,303)		

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