

2026 CRF WORKSHEET

			Spent/ committed in 2025 to date				
	Balance	To CRF & Trust fund			BALANCE		Proposed 2026
<b>4915 To Capital Reserve Fund:</b>	<b>as of 12/31/2024</b>	2025			esstimated 2025		
Bridge Capital Reserve Fund	\$252,294.44	\$10,000	\$11,600.00		\$250,694.44	SB	\$50,000.00
Vehicle Capital Reserve Fund	\$593,235.11	\$250,000	\$584,957.00	Hwy T & Fire T	\$258,278.11	TM	\$310,000.00
Heavy Equipment Capital Reserve Fund	\$112,065.17	\$30,000			\$142,065.17	TM	\$100,000.00
Property Reappraisal Capital Reserve Fund	\$74,042.52	\$0			\$74,042.52	TM	\$0.00
Class V Roads Rehab Capital Reserve Fund	\$262,756.50	\$0			\$262,756.50	TM	\$50,000.00
Public Works Facility Capital Reserve Fund	\$24,570.26	\$80,000	\$81,715.00		\$22,855.26	TM	\$80,000.00
Emergency Highway Repair Capital Reserve Fund	\$305,666.55	\$0			\$305,666.55	SB	\$0.00
* Computer System Upgrade Capital Reserve Fund	\$21,334.24	\$5,000	\$7,459.00		\$18,875.24	TM	\$5,000.00
Town Buildings Major Maintenance and Repair Fund	\$22,784.30	\$10,000			\$32,784.30	SB	\$20,000.00
Fire Fighting Safety Equipment Capital Reserve Fund	\$74,612.25	\$20,000	\$6,962.26		\$87,649.99	SB	\$20,000.00
New Cemetery Capital Reserve Fund	\$31,099.18	\$0			\$31,099.18	TM	\$0.00
Town Poor Expendable Trust Fund	\$36,478.11	\$5,000			\$41,478.11	OS	\$5,000.00
Annual Leave Trust Fund	\$7,454.54	\$15,000	\$16,221.73		\$6,232.81	SB	\$15,000.00
Recreation Facilities Capital Reserve Fund	\$22,051.77	\$0	\$1,915.00		\$20,136.77	RC	\$0.00
Emergency Major Equipment Rebuilding Trust Fund	\$34,570.78	\$10,000	\$28,866.29		\$15,704.49	SB	\$20,000.00
Trout Pond Management Area	\$6,788.05				\$6,788.05	CC	\$0.00
Substance Abuse Education Fund	\$8,628.13				\$8,628.13	PC	\$0.00
Cematary General Maintananve Fund	\$24,118.33				\$24,118.33	CT	\$0.00
<b>4915 To Capital Reserve Fund:</b>		<b>\$435,000</b>	<b>\$739,696.28</b>				<b>\$675,000.00</b>
	\$1,914,550.23				\$1,609,853.95		
	Total in funds				Total in funds		
		Revenue	Spent 2025				
<i>Municipal Transportation Fund</i>	\$77,676.39	\$35,375.00					
<i>Besse Hall Fund</i>	\$1,485.10		\$3,971.89			2025	\$5,049.00
<i>Clean up WA</i>	\$150,000.00		\$4,287.50		\$145,712.50	Carryover voted 2025	
<i>Milfoil</i>	\$37,045.00	\$3,240.00	\$18,385.00	\$9,435 CC	\$14,932.00	Revolving fund total	
<i>ARPA Grant</i>	\$174,000.00		\$11,337.21	\$150,794.33	\$11,868.46	Balance left	
Public works CRF - Fire Station - \$81,717	Pay off in 2027	Bond= Highway garage - Paid off in 2024					
Vehicle CRF - Fire Truck - \$81,252	Pay off in 2025	Bond= Town office - Pay off in 2028					