

**Projected FY27
CapEx Funding Analysis**

CapEx & Cash Reserves

Project	FinCom Status	Cost	Funding Projects\ (Increases to Cash)				Borrow	Other Funding Sources
			Free Cash	Cap Stab	Stabilization	Other		
Warrant art. to Health Insurance	Approved - STM	\$ 12,500			\$ 12,500	\$ -		
Warrant art. to Pior Year bill - IT cost	Approved - STM	\$ 1,333			\$ 1,333	\$ -		
Warrant art. to cover FY25 Snow Removal deficit	Approved - STM	\$ 5,695			\$ 5,695	\$ -		
Grader	Proposed	\$ 370,000				\$ -	Chap. 90 & Grant? \$297,000	
Tractor - Highway	Proposed	\$ 64,318	\$ 64,318			\$ -		
Sprayer - Highway	Proposed	\$ 10,630	\$ 10,630			\$ -		
SES Parking Lot Engineering Assessment	Proposed	\$ 15,800	\$ 15,800			\$ -		
Snow Blowers for SES	Proposed	\$ 6,000	\$ 6,000			\$ -		
Mechanics for the SES Cafetorium	Proposed	\$ 15,000	\$ 15,000			\$ -	Expected to be lower	
Fire truck	Proposed	\$ 800,000				\$ 800,000	Delivery FY28	
Clickers for Town Meeting	Proposed	\$ 5,700	\$ 5,700			\$ -	Will Require \$495 annual subscription fee	
Data Digitization - Basement & Accountants	Proposed	\$ 15,725	\$ 15,725			\$ -	Separate components will be spread over years	
Dam Repair	Proposed	\$ 83,845		\$ 83,845		\$ -		
Funding of CapEx		\$ 1,406,545	\$ 133,173	\$ 83,845	\$ 19,528	\$ 370,000	\$ 800,000	

Cash Reserve Additions\Transfers

Transfer from Oper Budget	\$ -	\$ -
Operating Budget - SES	\$ 130,000	
Operating Budget - Health Insurance	\$ 25,000	
Operating Budget - OPEB	\$ 25,000	
Operating Budget - Veteran's Benefits	\$ 8,250	
Operating Budget - New Library Expenses	\$ 5,000	
Operating Budget - School Transportation	\$ 15,000	
Subtotal - Cash reserves for operating	\$ -	\$ 208,250
Cash Used\ (Increased)	\$ 1,406,545	\$ 341,423

Projected Cash Balances

	Start - Bals	STM - 9/30/25	After STM	ATM	Ending	
Capital Stabilization	\$ 238,579	\$ -	\$ 238,579	\$ (83,845)	\$ 154,734	
Stabilization	\$ 214,324	\$ (19,528)	\$ 194,796	\$ -	\$ 194,796	
Free Cash *	\$ 452,903	\$ (19,528)	\$ 433,375	\$ (83,845)	\$ 349,530	4.1%
	\$ 1,043,998	\$ -	\$ 1,043,998	\$ (341,423)	\$ 702,576	8.3%
	\$ 1,496,901	\$ (19,528)	\$ 1,477,373	\$ (425,268)	\$ 1,052,106	12.4%
			\$ 1,477,373		\$ 1,052,106	-28.4%

* Free Cash does not include amount to be increased after FY26 certification