

TOWN OF GRAFTON

CAPITAL BUDGET CASH FLOW ANALYSIS

PROJECTED CASH FLOW THRU 2025/26

	Actual Funds Balance 6/30/2023	Voted 2023/24 Cash Inflow	Funds Available 2023/24	Cash Outflow 2022/23	Actual Funds Balance 6/30/2024	Voted 2024/25 Cash Inflow	Funds Available 2024/25
Highway Road & Structures	56,045	52,934	108,979	(113,947)	(4,968)	45,000	40,032
Highway Equipment	214,243	130,066	344,309	(23,197)	321,112	170,696	491,808
Guardrails Program	14,795	-	14,795	(13,575)	1,220	10,000	11,220
Firetruck Fund	-	17,000	17,000	(17,000)	-	17,000	17,000
Town Hall Requirements	38,239	-	38,239	-	38,239	7,304	45,543
Computer Upgrade Program	9,942	-	9,942	(1,635)	8,307	-	8,307
Bridge Construction Program	23,585	-	23,585	(23,585)	-	-	-
	<u>356,849</u>	<u>200,000</u>	<u>556,849</u>	<u>(192,939)</u>	<u>363,910</u>	<u>250,000</u>	<u>613,910</u>

TOWN OF GRAFTON

CAPITAL BUDGET CASH FLOW ANALYSIS

PROJECTED CASH FLOW THRU 2025/26

	Funds Available 2024/25	Actual/F'cst Town Spending 2024/25	Fund Adjustments	Projected Funds Balance 6/30/2025	F'cst Spending For New Projects 2025/26	Proposed 2025/26	Projected Funds Balance 6/30/2026
Highway Road & Structures	40,032	-	-	40,032	(66,000)	26,000	32
Highway Equipment Fund	491,808	(322,707)	-	169,101	(103,609)	174,000	239,492
Guardrails Program	11,220	-	-	11,220	-	-	11,220
Firetruck Fund	17,000	(17,000)	-	-	-	-	-
Town Hall Requirements	45,543	(40,000)	-	5,543	-	-	5,543
Computer Upgrade Program	8,307	(1,635)	-	6,672	-	-	6,672
Bridge Construction Program	-	-	-	-	-	-	-
	<u>613,910</u>	<u>(381,342)</u>	<u>-</u>	<u>232,568</u>	<u>(169,609)</u>	<u>200,000</u>	<u>262,959</u>

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TOWN OF GRAFTON

2025/26 Highway Equipment Depreciation Schedule

	Truck 1 Purchase Date 2025	Truck 2 Purchase Date 2023	Truck 3 Purchase Date 2019	Truck 4 Purchase Date 2021	Loader Purchase Date 2025	Backhoe Purchase Date 2012	Grader Purchase Date 2010	Tractor Purchase Date 2017	Excavator & Trailer Purch Date 2019
Expected Life Years	5	5	5	5	15	20	15	20	20
Cost	218,046	175,414	23,888	154,174	225,900	93,650	173,900	130,548	110,300
Replacement Cost/New	300,000	260,000	80,000	232,575	350,000	150,000	500,000	NA	NA
Trade-in	(70,000)	(70,000)	(20,000)	(70,000)	(70,000)	(10,000)	(150,000)		
Future Budget Cost	230,000	190,000	60,000	162,575	280,000	140,000	350,000		
2019						4,682	11,593	6,528	-
2020			4,777			4,682	11,593	6,528	5,515
2021			4,777	-		4,682	11,593	6,528	5,515
2022			4,777	30,835		4,682	11,593	6,528	5,515
2023		175,414	4,777	30,835		4,682	11,593	6,528	5,515
2024		35,082	4,780	30,835		4,682	11,598	6,528	5,515
2025	218,046	35,082	-	30,835	225,900	4,682	-	6,528	5,515
2026	43,609	35,082	60,000	30,834	15,060	4,682	350,000	6,528	5,515
2027	43,609	35,082	12,000	162,575	15,060	4,682	23,333	6,528	5,515
2028	43,609	35,086	12,000	32,515	15,060	4,682	23,333	6,528	5,515
2029	43,609	190,000	12,000	32,515	15,060	4,682	23,333	6,528	5,515
2030	43,610	38,000	12,000	32,515	15,060	4,682	23,333	6,528	5,515
2031	230,000	38,000	12,000	32,515	15,060	4,682	23,333	6,528	5,515
2032	46,000	38,000	60,000	32,515	15,060	4,692	23,333	6,528	5,515

TOWN OF GRAFTON

ANALYSIS OF EQUIPMENT CASH NEEDS THRU 2026/27

Equipment Needs:

2024/25	Excavator Lease	23,198	
	Trailer	30,000	
	Replacement Truck #1 Lease	43,609	
	Replacement Of Loader	225,900	322,707
2025/26	Replace Truck #3	60,000	
	Truck #1 Lease	43,609	
		-	103,609
2026/27	Truck #1 Lease	43,609	
	Replace truck #4 Lease	32,515	
	Replacement of Grader	350,000	426,124
2027/28	Truck #1 Lease	43,609	
	Truck #4 Lease	32,515	<u>76,124</u>
	Total Cash Required		928,564
	Less Equipment Funds Available 2024/25		(491,808)
	Additional cash needed over next 3 years		436,756
	Cash Required per year :		
	2025/26		174,000
	2026/27		186,632
	2027/28		76,124

TOWN OF GRAFTON
CAPITAL BUDGET ANALYSIS 2025/2026
HIGHWAY STRUCTURES - CULVERTS

	Project 1 Fisher Hill Road # 10 2025/26	Project 2 Fisher Hill Road # 13 ?	Project 3 Cabell Road # 6 ?
Current & Future Projects			
Actual / Estimated Project cost	<u>350,000</u>	<u>350,000</u>	<u>275,000</u>
Potential Grants			
(A) Federal Grant to be Received			
Projected Grant Funding	<u>284,000 (A)</u>	<u>?</u>	<u>?</u>
Cost to Town	<u>66,000</u>	<u>?</u>	<u>?</u>

No grants are presently available for other potential projects.