Town of East Granby
Board of Finance
Capital Plan

Each Fall the Board of Finance Aadopts a new 5 year capital plan.
During the year, the capital plan is updated with actual expenditures, account closures and updates to revenue particulary from closed accounts
Updates are are not made every month, rather typically when capital plan topics are on the agenda.
Headers in the capital plan informwhen it was last updated.

Please see the Capital Policy in the BoF site for guiding information.

EAST GRANBY BOARD OF FINANCE
FIVE-YEAR CAPITAL APPROPRIATIONS PLAN
Budget for FY 27 (2026- 27 and Plan for FY 2028 - 2032 (2027-28 - 2031-32)

***ADOPTED ON November 17 2026 by EG BoF ***

Plan Overview

	Actual 24-25	Actual 25-26	PREPLAN 26-27	Actual 26-27	Plan 27-28	Plan 28-29	Plan 29-30 Revaluation Yr	Plan 30-31	Plan 31-32	Total Plan 26-27 thru 31-32
Beginning Unappropriated Fund Balance July 1st	**487,196**	**1,068,274**	**814,320**	**814,320**	**823,907**	**925,494**	**827,081**	**730,668**	**902,255**	**814,320**
Revenue	995,881	612,087	962,587	962,587	782,587	752,587	732,587	732,587	732,587	4,695,522
Beginning Fund Balance plus Revenue	**1,483,077**	**1,680,361**	**1,776,907**	**1,776,907**	**1,606,494**	**1,678,081**	**1,559,668**	**1,463,255**	**1,634,842**	**9,719,247**
										0
Total General Government Capital Expenditure Requests	232,500	554,591	667,000	467,000	385,000	397,000	375,000	395,000	520,000	2,739,000
Funds approved prior FY										
Less: Unfunded or Partially Funded Requests	-	-			-				-	-
Net General Government Capital Requests	**232,500**	**554,591**	**667,000**	**467,000**	**385,000**	**397,000**	**375,000**	**395,000**	**520,000**	**2,739,000**
Remaining General Government Budget				**200,000**						
Total BOE Capital Expenditure Requests	116,000	311,450	286,000	0	296,000	454,000	454,000	166,000	527,000	2,183,000
Less: Unfunded or Partially Funded Requests		-			-					-
Net BOE Capital Requests	**116,000**	**311,450**	**286,000**	**0**	**296,000**	**454,000**	**454,000**	**166,000**	**527,000**	**2,183,000**
Remaining BOE Budget				**286,000**						
Subtotal Expenditures	**348,500**	**866,041**	**953,000**	**467,000**	**681,000**	**851,000**	**829,000**	**561,000**	**1,047,000**	**4,922,000**
Transfer to Town Aid Road	**66,303**									
Total Expenditures	**414,803**	**866,041**	**953,000**	**467,000**	**681,000**	**851,000**	**829,000**	**561,000**	**1,047,000**	**4,922,000**
Remaining Budget										
Ending Unappropriated Fund Balance	**1,068,274**	**814,320**	**823,907**	**1,309,907**	**925,494**	**827,081**	**730,668**	**902,255**	**587,842**	**4,797,247**
Ending Unappropriated Fund Balance Goal per BOF Policy	***714,000***	***728,280***	***742,846***	***742,846***	***757,703***	***772,857***	***788,314***	***788,314***	***788,314***	

Plan Detail

		Actual 24-25	Anticipated 25-26	Anticipated 26 -27	Actual 26-27	Anticipated 27 -28	Anticipated 28 -29	Anticipated 29-30	Anticipated 30-31	Anticipated 31-32	Total Anticipated 26-27 thru 31-32
Beginning Unappropriated Fund Balance July 1st		**487,196**	**1,068,274**	**814,320**	**814,320**	**823,907**	**925,494**	**827,081**	**730,668**		**487,196**
Revenue	Operating Budget transfer	600,000	350,000	550,000	550,000	700,000	700,000	700,000	700,000	700,000	4,250,000
	Casino Revenue Transfer	987	987	987		987	987	987	987	987	5,922
	Town Clerk LoCIP	1,581	1,734	1,600		1,600	1,600	1,600	1,600	1,600	9,734
	Closed Accounts -Funds Returned	32,013	107,283	60,000		30,000	10,000	10,000	10,000	10,000	227,283
	Closed Accounts - Grant Reimbursement	286,950	79,456	60,000		0	0	0	0	0	
	Interest	74,350	72,627	20,000		50,000	40,000	20,000	20,000	20,000	222,627
	Transfer In:Road Bond Fund (11/17/26)			270,000							
	Distressed Municipalities Revenue	0	0	0		0	0	0	0	0	0
											0
											0
	Total Revenue	995,881	612,087	962,587	550,000	782,587	752,587	732,587	732,587	732,587	4,715,566
Beginning Fund Balance plus Revenue		1,483,077	1,680,361	1,776,907	1,364,320	1,606,494	1,678,081	1,559,668	1,463,255	732,587	5,202,762