

NGW 2026 Capital Budget & Plan

	Budget	5-yr Plan					6-yr subtotal
	2026	2027	2028	2029	2030	2031	
Planned Capital Expenses/Additions							
Dock and Mooring Plan (Env Reserve)	15,000						\$ 15,000 Reserve at 991,959 in 2025
Rustic Open Spaces project (LGFF)	150,000						\$ 150,000
Tree removal capital plan (Inf Reserve)	15,000	15,000	15,000	15,000	15,000	15,000	\$ 90,000
Road paving (CCBF/Roads Reserve/LGFF, Infrastructure)			574,632		872,558		\$ 1,447,190
Fleet Replacement Vehicle (Fleet Reserve)	24,981						\$ 24,981 Reserve at \$30,000 in 2025 (+5k per year)
CPO equipment (Gen Op reserve)	7,347						\$ 7,347 Reserve at \$250,000 in 2025
Admin Building Improvements (Gen Op Reserve)	8,817						\$ 8,817 Reserve at \$250,000 in 2025
Total Expenses (Planned Additions)	221,145	15,000	589,632	15,000	887,558	15,000	\$ 1,743,335
Planned Revenue Sources							
LGFF	81,902	81,902	81,902	81,902	81,902	81,902	\$ 491,412
CCBF	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
Infrastructure Reserve	35,000	30,000	30,000	30,000	30,000	30,000	\$ 185,000
Total Revenue	136,902	131,902	131,902	131,902	131,902	131,902	\$ 796,412
MSI/LGFF Capital Grant Balance Check							
Opening Balance*	328,727	260,629	342,531	-	81,920	-	
Annual Allocation	81,902	81,902	81,902	81,920	81,902	81,902	
MSI spending	-150,000		-424,433		-163,822		\$ (738,255)
Cumulative Uncaptured MSI Capital Grants at YE	260,629	342,531	0	81,920	0	81,902	
CCBF Balance check							
Opening Balance	26,378	46,378	66,378	0	20,000	0	
Annual Allocation	20,000	20,000	20,000	20,000	20,000	20,000	
CCBF spending			-86,378		-40,000		\$ (126,378)
Cumulative Uncaptured at YE	46,378	66,378	0	20,000	0	20,000	
Infrastructure Reserve Balance Check							
Opening Balance	36,000	51,000	66,000	81,000	96,000	0	
Infrastructure Reserve Contribution from Budget	30,000	30,000	30,000	30,000	30,000	30,000	
Reserves Spending	-15,000	-15,000	-15,000	-15,000	-126,000	-15,000	\$ (201,000)
Closing Balance	51,000	66,000	81,000	96,000	0	15,000	
Roads Reserve Balance Check							
Opening Balance	598,897	598,897	598,897	535,076	535,076	28,340	
Reserves Spending	0	0	-63821	0	-506736	0	\$ (570,557)
Closing Balance	598,897	598,897	535,076	535,076	28,340	28,340	
Total Reserves (not including Deferred Revenue (Grants))							
Opening Balance	2,486,856	2440307	2457129	2411786	2431786	1794050	
Reserves Spending	-81549	-18178	-80343	-15000	-672736	-15000	\$ (882,806) (includes mill rate stabilization)
Additional reserves from budget	35000	35000	35000	35000	35000	25000	
Closing Balance	2,440,307	2457129	2411786	2431786	1794050	1804050	