

Beaver Emergency Services Commission
2026 Capital Budget

Account Number	Account Name	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Proposed Capital Revenue/Expenditures
Capital Revenue							
4310	Municipal Contributions - Capital	\$614,050.00	\$614,050.05	\$668,000.00	\$334,000.00	\$668,000.00	
4320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4330	Sale - Fixed Assets	\$10,000.00	\$6,000.00	\$10,000.00	\$8,000.00	\$0.00	
4340	Earned Interest	\$72,000.00	\$58,394.94	\$72,000.00	\$18,236.08	\$50,000.00	
Total Capital Revenue		\$696,050.00	\$678,444.99	\$750,000.00	\$360,236.08	\$718,000.00	
Capital Expenditures							
5010	Vehicle Apparatus	\$445,000.00	\$341,858.05	\$750,000.00	\$91,766.01	\$80,000.00	
5020	Building Replacement/Renovatio	\$102,000.00	\$41,821.15	\$500,000.00	\$138,064.33	\$291,980.76	Station 3 Build
5030	SCBA & Equipment	\$35,000.00	\$446,204.00	\$100,000.00	\$29,085.56	\$80,000.00	
Total Capital Expenditures		\$582,000.00	\$829,883.20	\$1,350,000.00	\$258,915.90	\$451,980.76	
Net Capital Revenue & Expenditures		\$114,050.00	-\$151,438.21	-\$600,000.00	\$101,320.18	\$266,019.24	
3rd and 4th quarter					\$334,000.00		
Station 5 Pumper					-\$719,742.00		
3rd and 4th quarter interest					\$40,000.00		
					244,421.00		
Total Capital Savings Acct		2025-01-01	\$1,205,372.44		\$0.00		
				Dec-25	\$960,950.62		
Station 3 DP.(\$1,500,000) Servus.					-\$500,000		
2025 Year End Balance					\$460,950.62	\$460,950.62	
2026 Year End Balance						\$726,969.86	