

Capital Fire



Mutual Aid System

TO: Capital Fire Mutual Aid System – Town Leadership

RE: Dispatch Capital Equipment Replacement Plan

Capital Fire Mutual Aid System is in year two of our Capital Replacement Plan for Dispatch Equipment. We are on track by depositing and investing these funds with the ten-year plan. The year one funds were placed in a CD with a 4.5% yield, which is more than was initially projected and resulted in a positive yield. Year two funds will be added to this CD upon its maturity to continue to build on this investment.

The following is a report of the payments received by the town to date, including the current total of funds received and interest earned.

	2023	2024
Barre City	\$ 6,178.55	\$ 6,255.78
Berlin	\$ 6,208.19	\$ 6,285.80
Cabot	\$ 2,267.68	\$ 2,296.03
East Montpelier	\$ 5,178.78	\$ 5,243.51
Marshfield	\$ 1,702.50	\$ 1,723.78
Middlesex	\$ 2,943.44	\$ 2,980.23
Montpelier	\$ 12,160.89	\$ 12,312.90
Moretown	\$ 3,519.95	\$ 3,563.95
Northfield	\$ 4,240.18	\$ 4,293.18
Plainfield	\$ 1,537.45	\$ 1,556.66
Roxbury	\$ 911.35	\$ 922.74
Waitsfield	\$ 9,534.66	\$ 9,653.84
Walden	\$ 1,183.63	\$ 1,198.42
Warren	\$ 9,861.57	\$ 9,984.84
Washington	\$ 1,292.36	\$ 1,308.51
Waterbury	\$ 11,659.60	\$ 11,805.35
Williamstown	\$ 4,317.47	\$ 4,371.44
Woodbury	\$ 2,974.01	\$ 3,011.18
Worcester	\$ 1,167.35	\$ 1,181.94
TOTAL RECEIVED	\$ 88,839.59	\$ 89,950.09
INTEREST EARNED:	\$0.00	\$ 4,288.74
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TOTAL CAPITAL PLAN FUND:	\$ 88,839.59	\$ 183,078.42

With much appreciation,

Scott Bagg, Treasurer
Capital Fire Mutual Aid System