

CAPITAL BUDGET FUND (Fund # 510)

FINANCING OPTION	FY26	FY27	FY28	FY29	FY30	FY31
BEGINNING YEAR BALANCE	402,067	731,170	578,348	565,334	287,795	186,814
Transfers TO the Capital Budget Fund	175,000	135,000	200,000	225,000	250,000	275,000
Transfer of Overburden	50,000					
Transfer TO Capital Budget from FEMA	300,000					
Planned Expenditures FROM the Capital Budget Fund						
Planned Buildings Expenditures						
Buildings in general (not specifically identified)	23,943	23,943	23,943	23,943	29,250	29,250
Town Hall	9,916	40,000				
Town Garage (including Design/Permits/Loan Payments)	0	20,000	20,000	166,379	166,379	166,379
Library	0					
Historical Society						
Gravel Pit-taxes		7,500	7,725	7,957	8,196	8,442
Gravel Pit-Overburden		70,000		70,000		60,000
Grange Hall						
Fire Station Loan Payment	64,307	64,307	64,307	64,307	0	
Fire Station				100,000		
Total Planned Buildings Expenditures	98,166	225,750	115,975	432,586	203,825	264,071
Planned Fire Department Equipment Expenditures						
Engine 1 (2002 International, acq 2002)					96,175	96,175
Engine 2-Pumper (2006 Freightliner, acq 2015)			0	0	0	0
Rescue 10 (1985 GMC, acq 1990)			0	0	0	0
New E-One to replace Pumper & Rescue	8,604	63,594	62,110	60,626	59,143	57,660
Tanker (2017 International, acq 2021)						
SCBA	19,600	21,000	22,600	24,000	0	0
Jaws of Life			32,000			
Compressor	40,000					
Miscellaneous Equipment Rescue 1-donated						
Total Planned Fire Department Equipment Expenditures	68,204	84,594	116,710	84,626	155,318	153,835
Planned Town Office Expenditures						
Reappraisal	0					
Technology						
Total Planned Town Office Expenditures	0	0	0	0	0	0
Total Planned Expenditures FROM the Capital Budget Fund	166,370	310,344	232,685	517,212	359,143	417,906
Interest Income on Fund Balance	19,473	22,522	19,670	14,673	8,163	4,038
Proceeds from the sale of assets	1,000					
END OF YEAR BALANCE OF CAPITAL BUDGET	731,170	578,348	565,334	287,795	186,814	47,946