CAPITAL BUDGET FUND (Fund # 510)											
	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Beginning of Year Balance of the Capital Budget Fund	850,938	728,164	713,542	280,774	199,367	133,982	20,094	(50,507)	(166,427)	(256,638)	(306,251)
Transfers TO the Capital Budget Fund	150,000	155,250	160,684	166,308	172,128	178,153	184,388	190,842	197,521	204,435	211,590
Planned Expenditures FROM the Capital Budget Fund											
Planned Buildings Expenditures											
Buildings in general (not specifically identified)	25,000	25,875	26,781	27,718	28,688	29,692	30,731	31,807	32,920	34,072	35,265
Town Hall	40,000										
Town Garage (including Design/Permits/Loan Payments)			0	192,000	192,000	192,000	192,000	192,000	192,000	192,000	192,000
Library		20,000	20,000								
Historical Society	8,500										
Gravel Pit incl. overburden	70,000		70,000			70,000		70,000			70,000
Grange Hall											
Fire Station Loan Payment	64,307	64,307	64,307	0							
Fire Station		20,000		100,000							
Total Planned Buildings Expenditures	207,807	130,182	181,088	319,718	220,688	291,692	222,731	293,807	224,920	226,072	297,265
Planned Fire Department Equipment Expenditures											
Engine 1 (2002 International, acq 2002)				94,784	94,784	94,784	94,784	94,784	94,784	94,784	94,784
Engine 2-Pumper (2006 Freightliner, acq 2015)	58,837	61,457	60,129	58,800	57,471	56,143	54,814	53,486	52,157	50,829	0
Rescue 10 (1985 GMC, acq 1990) SELL		0	0	0	0	0	0	0	0	0	0
New E-One to replace Pumper & Rescue			350,000								
Tanker (2017 International, acq 2021)											
SCBA	19,570		20,964	0	22,457		24,057		25,770		27,605
Jaws of Life											
Compressor				40,000							
Dam - engineering and repair		12,000									
Miscellaneous Equipment Rescue 1-donated											
Total Planned Fire Department Equipment Expenditures	78,407	73,457	431,093	193,584	174,713	150,927	173,655	148,270	172,711	145,613	122,390
Planned Town Office Expenditures											
Reappraisal											
Technology		10,000							13,500		
Total Planned Town Office Expenditures	0	10,000	0	0	0	0	0	0	13,500	0	0
Total Planned Expenditures FROM the Capital Budget Fund	**286,214**	**213,639**	**612,180**	**513,302**	**395,401**	**442,619**	**396,386**	**442,077**	**411,131**	**371,685**	**419,655**
Interest Income on Fund Balance	**29,783**	**25,486**	**24,974**	**9,827**	**6,978**	**4,689**	**703**	**0**	**0**	**0**	**0**
Proceeds from the sale of assets	**1,000**										
End of Year Balance of the Capital Budget Fund-GC	**728,164**	**713,542**	**280,774**	**199,367**	**133,982**	**20,094**	**(50,507)**	**(166,427)**	**(256,638)**	**(306,251)**	**(402,641)**