BEGINNING YEAR BALANCE 291,494 374,994 403,744 444,924 347,237 215,945 207,427 223,909 240,392 25 Transfers TO the Capital Budget Fund 175,000 175,000 175,000 175,000 175,000 175,000 200,000 250,000 275,000 300,000	CAPITAL BUDGET FUND (Fund # 510)										
Transfers TO the Capital Budget Fund Planned Expenditures FROM the Capital Budget Fund Planned Expenditures Buildings Expenditures Buildings Expenditures Buildings In general (not specifically identified) 21,193 23,943 23,943 23,943 23,943 23,943 29,250	FINANCING OPTION	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Transfers TO the Capital Budget Fund Planned Expenditures FROM the Capital Budget Fund Planned Expenditures Buildings Expenditures Buildings Expenditures Buildings In general (not specifically identified) 21,193 23,943 23,943 23,943 23,943 23,943 29,250											
Planned Expenditures FROM the Capital Budget Fund	BEGINNING YEAR BALANCE	291,494	374,994	403,744	444,924	347,237	215,945	207,427	223,909	240,392	256,874
Planned Expenditures FROM the Capital Budget Fund Planned Buildings Expenditures Planned Buil	Transfers TO the Canital Budget Fund	175 000	175 000	175 000	200 000	250 000	275 000	300 000	300 000	300.000	300,000
Planned Buildings Expenditures Suldings in general (not specifically identified) 21,193 23,943 23,943 23,943 23,943 29,250	·	173,000	175,000	173,000	200,000	230,000	275,000	300,000	300,000	300,000	300,000
Buildings in general (not specifically identified) 21,193 23,943 23,943 23,943 23,943 29,250 29	Trainieu Experiaritures (Noivi the Capital Budget Fund										
Buildings in general (not specifically identified) 21,193 23,943 23,943 23,943 23,943 29,250 29	Planned Buildings Expenditures										
Town Garage (including Design/Permits/Loan Payments)		21,193	23,943	23,943	23,943	23,943	29,250	29,250	29,250	29,250	29,250
Library Libr		,	,	,	,	ŕ	,	,	,	,	<u> </u>
Historical Society Gravel Pit Grayel Pit Fire Station Loan Payment Fire Station Total Planned Buildings Expenditures Engine 1 (2002 International, acq 2002) Rescue 10 (1985 GMC, acq 1990) New E-One to replace Pumper & Rescue Tanker (2017 International, acq 2021) SCBA Jaws of Life Compressor Miscellaneous Equipment Expenditures Miscellaneous Equipment Expenditures Planned Town Office Expenditures Reappraisal Reappraisal Total Planned Town Office Expenditures Planned Town Office Expenditures 10,000 10,	Town Garage (including Design/Permits/Loan Payments)	0	0	40,000	113,900	113,900	113,900	113,900	113,900	113,900	113,900
Gravel Pit Grange Hall Fire Station Loan Payment Fire Station Total Planned Buildings Expenditures 85,500 113,250 128,250 202,150 302,150 143,150 14	Library		25,000								
Grange Hall	Historical Society										
Fire Station Loan Payment 64,307 64,307 64,307 64,307 0 100,000	Gravel Pit										
Fire Station	Grange Hall										
Total Planned Buildings Expenditures	Fire Station Loan Payment	64,307	64,307	64,307	64,307	64,307	0				
Planned Fire Department Equipment Expenditures	Fire Station					100,000					
Engine 1 (2002 International, acq 2002) Engine 2-Pumper (2006 Freightliner, acq 2015) Rescue 10 (1985 GMC, acq 1990) New E-One to replace Pumper & Rescue Tanker (2017 International, acq 2021) SCBA Jaws of Life Compressor Miscellaneous Equipment Rescue 1-donated Total Planned Town Office Expenditures Reappraisal Technology Total Planned Town Office Expenditures Total Planned Town Office Expenditures FROM the Capital Budget Fund 10,900 159,250 147,820 310,687 391,292 292,518 80,98 68,380	Total Planned Buildings Expenditures	85,500	113,250	128,250	202,150	302,150	143,150	143,150	143,150	143,150	143,150
Engine 1 (2002 International, acq 2002) Engine 2-Pumper (2006 Freightliner, acq 2015) Rescue 10 (1985 GMC, acq 1990) New E-One to replace Pumper & Rescue Tanker (2017 International, acq 2021) SCBA 9,000 19,000 19,570 20,157 20,000 Miscellaneous Equipment Rescue 1-donated Total Planned Town Office Expenditures Reappraisal Technology 10,000 Total Planned Town Office Expenditures 10,000 Total Planned Town Office Expenditures 10,000 Total Planned Expenditures FROM the Capital Budget Fund 104,500 159,250 147,820 310,687 391,292 292,518 80,98 68,380											
Engine 2-Pumper (2006 Freightliner, acq 2015) Rescue 10 (1985 GMC, acq 1990) New E-One to replace Pumper & Rescue Tanker (2017 International, acq 2021) SCBA Jaws of Life Compressor Miscellaneous Equipment Rescue 1-donated Total Planned Town Office Expenditures Reappraisal Technology Total Planned Town Office Expenditures 10,000 Total Planned Expenditures FROM the Capital Budget Fund 104,500 159,250 147,820 310,687 391,292 292,518 292,518 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Planned Fire Department Equipment Expenditures										
Rescue 10 (1985 GMC, acq 1990)	Engine 1 (2002 International, acq 2002)						80,988	80,988	80,988	80,988	80,988
New E-One to replace Pumper & Rescue 68,380	Engine 2-Pumper (2006 Freightliner, acq 2015)				0	0	0	0	0	0	0
Tanker (2017 International, acq 2021) SCBA 9,000 19,000 19,570 20,157 20,762 0 0 0 0 0 2 2 2 2	Rescue 10 (1985 GMC, acq 1990)				0	0	0	0	0	0	0
SCBA 9,000 19,000 19,570 20,157 20,762 0 0 0 0 2 Jaws of Life 20,000 20,000 30	New E-One to replace Pumper & Rescue				68,380	68,380	68,380	68,380	68,380	68,380	68,380
Jaws of Life 20,000	Tanker (2017 International, acq 2021)										
Compressor 27,000	SCBA	9,000	19,000	19,570	20,157	20,762	0	0	0	0	24,117
Miscellaneous Equipment Rescue 1-donated 9,000 46,000 19,570 108,537 89,142 149,368 149,36	Jaws of Life				20,000						
Total Planned Fire Department Equipment Expenditures 9,000 46,000 19,570 108,537 89,142 149,368 149,368 149,368 149,368 149,368 149,368 17	Compressor		27,000								
Planned Town Office Expenditures	Miscellaneous Equipment Rescue 1-donated										
Reappraisal 0	Total Planned Fire Department Equipment Expenditures	9,000	46,000	19,570	108,537	89,142	149,368	149,368	149,368	149,368	173,485
Reappraisal 0	Diament Town Office Forest diamen										
Technology											
Total Planned Town Office Expenditures		10.000	U								
Total Planned Expenditures FROM the Capital Budget Fund 104,500 159,250 147,820 310,687 391,292 292,518 292,518 292,518 292,518 31		-,	0	0	0	0	0	0	0	0	0
	Total Planned Town Office Expenditures	10,000	U	U	U	U	U	U	U	U	U
Interest Income on Fund Balance 13,000 13,000 13,000 10,000 9,000 9,000 9,000 9,000	Total Planned Expenditures FROM the Capital Budget Fund	104,500	159,250	147,820	310,687	391,292	292,518	292,518	292,518	292,518	316,635
15,000 15,000 15,000 5,000 5,000 5,000	Interest Income on Fund Balance	13 000	13 000	13 000	13 000	10 000	9 000	9 000	9 000	9 000	9,000
	microst meanic on runa balance	13,000	13,000	13,000	13,000	10,000	3,000	3,000	3,000	3,000	3,000
Proceeds from the sale of assets 1,000 1	Proceeds from the sale of assets			1.000					1		
				1,000					-		
END OF YEAR BALANCE OF CAPITAL BUDGET 374,994 403,744 444,924 347,237 215,945 207,427 223,909 240,392 256,874 24	END OF YEAR BALANCE OF CAPITAL BUDGET	374.994	403.744	444.924	347.237	215.945	207.427	223.909	240.392	256.874	249,239