

| CAPITAL BUDGET FUND (Fund # 510) | | | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| FINANCING OPTION | | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 |
| BEGINNING YEAR BALANCE | | 291,494 | 374,994 | 403,744 | 444,924 | 347,237 | 215,945 | 207,427 | 223,909 | 240,392 | 256,874 |
| Transfers TO the Capital Budget Fund | | 175,000 | 175,000 | 175,000 | 200,000 | 250,000 | 275,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Planned Expenditures FROM the Capital Budget Fund | | | | | | | | | | | |
| <u>Planned Buildings Expenditures</u> | | | | | | | | | | | |
| Buildings in general (not specifically identified) | | 21,193 | 23,943 | 23,943 | 23,943 | 23,943 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 |
| Town Hall | | | | | | | | | | | |
| 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 |
| Library | | | 25,000 | | | | | | | | |
| Historical Society | | | | | | | | | | | |
| Gravel Pit | | | | | | | | | | | |
| Grange Hall | | | | | | | | | | | |
| Fire Station Loan Payment | | 64,307 | 64,307 | 64,307 | 64,307 | 64,307 | 0 | | | | |
| Fire Station | | | | | | 100,000 | | | | | |
| Total Planned Buildings Expenditures | | 85,500 | 113,250 | 128,250 | 202,150 | 302,150 | 143,150 | 143,150 | 143,150 | 143,150 | 143,150 |
| <u>Planned Fire Department Equipment Expenditures</u> | | | | | | | | | | | |
| Engine 1 (2002 International, acq 2002) | | | | | | | 80,988 | 80,988 | 80,988 | 80,988 | 80,988 |
| Engine 2-Pumper (2006 Freightliner, acq 2015) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rescue 10 (1985 GMC, acq 1990) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New E-One to replace Pumper & Rescue Tanker (2017 International, acq 2021) | | | | | 68,380 | 68,380 | 68,380 | 68,380 | 68,380 | 68,380 | 68,380 |
| SCBA | | 9,000 | 19,000 | 19,570 | 20,157 | 20,762 | 0 | 0 | 0 | 0 | 24,117 |
| Jaws of Life | | | | | 20,000 | | | | | | |
| Compressor | | | 27,000 | | | | | | | | |
| Miscellaneous Equipment Rescue 1-donated | | | | | | | | | | | |
| 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 |
| <u>Planned Town Office Expenditures</u> | | | | | | | | | | | |
| Reappraisal | | | 0 | | | | | | | | |
| Technology | | 10,000 | | | | | | | | | |
| Total Planned Town Office Expenditures | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 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 |
| Proceeds from the sale of assets | | | | 1,000 | | | | | 1 | | |
| 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 |