

<b>CAPITAL BUDGET FUND (Fund # 510)</b>												
<b>FINANCING OPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>	<b>FY33</b>	<b>FY34</b>	<b>FY35</b>
BEGINNING YEAR BALANCE		291,494	374,994	382,744	423,924	326,237	194,945	186,427	202,909	219,392	235,874	228,239
Transfers TO the Capital Budget Fund	175,000	175,000	175,000	175,000	200,000	250,000	275,000	300,000	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)	16,764	21,193	23,943	23,943	23,943	23,943	29,250	29,250	29,250	29,250	29,250	35,600
Town Hall												
Town Garage (including Design/Permits/Loan Payments)	40,000	0	0	40,000	113,900	113,900	113,900	113,900	113,900	113,900	113,900	113,900
Library	12,629		25,000									
Historical Society												
Gravel Pit												
Grange Hall												
Fire Station Loan Payment	64,307	64,307	64,307	64,307	64,307	64,307	0					
Fire Station						100,000						
Total Planned Buildings Expenditures	133,700	85,500	113,250	128,250	202,150	302,150	143,150	143,150	143,150	143,150	143,150	149,500
<u>Planned Fire Department Equipment Expenditures</u>												
Engine 1 (2002 International, acq 2002)							80,988	80,988	80,988	80,988	80,988	80,988
Engine 2-Pumper (2006 Freightliner, acq 2015)					0	0	0	0	0	0	0	0
Rescue 10 (1985 GMC, acq 1990)					0	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	68,380
SCBA	9,000	9,000	19,000	19,570	20,157	20,762	0	0	0	0	24,117	24,841
Jaws of Life					20,000							
Compressor			27,000									
Miscellaneous Equipment Rescue 1-donated												
Total Planned Fire Department Equipment Expenditures	9,000	9,000	46,000	19,570	108,537	89,142	149,368	149,368	149,368	149,368	173,485	174,209
<u>Planned Town Office Expenditures</u>												
Reappraisal			21,000									
Technology		10,000										13,500
Total Planned Town Office Expenditures	0	10,000	21,000	0	0	0	0	0	0	0	0	13,500
<b>Total Planned Expenditures FROM the Capital Budget Fund</b>	<b>142,700</b>	<b>104,500</b>	<b>180,250</b>	<b>147,820</b>	<b>310,687</b>	<b>391,292</b>	<b>292,518</b>	<b>292,518</b>	<b>292,518</b>	<b>292,518</b>	<b>316,635</b>	<b>337,209</b>
Interest Income on Fund Balance	2,000	13,000	13,000	13,000	13,000	10,000	9,000	9,000	9,000	9,000	9,000	9,000
Proceeds from the sale of assets				1,000					1			
<b>END OF YEAR BALANCE OF CAPITAL BUDGET</b>	<b>291,494</b>	<b>374,994</b>	<b>382,744</b>	<b>423,924</b>	<b>326,237</b>	<b>194,945</b>	<b>186,427</b>	<b>202,909</b>	<b>219,392</b>	<b>235,874</b>	<b>228,239</b>	<b>200,030</b>