

TOWN BUILDINGS AND LANDS RESERVE		EMERGENCY EQUIPMENT RESERVE		TOWN HIGHWAY RESERVE		LAKE & FORESTS RESERVE		TOTAL RESERVES	
Budgeted Revenues:		Budgeted Revenues:		Budgeted Revenues:		Budgeted Revenues:		Budgeted Revenues:	
Beginning Balance	\$ 198,899	Beginning Balance	\$ 209,282	Beginning Balance	\$ 13,838	Beginning Balance	\$ 39,379	Beginning Balance	\$ 461,399
Annual Appropriation	45,000	Annual Appropriation	20,000	Annual Appropriation	130,000	Annual Appropriation	15,000	Annual Appropriation	210,000
Debt Service Appropriation	56,573	Debt Service Appropriation	-	Debt Service Appropriation	-	Debt Service Appropriation	20,000	Debt Service Appropriation	76,573
Grant	40,000	Grant	-	Grant - VTrans	336,275	Grant - VDEC	790,000	Grants	1,166,275
Grant Matching Funds	10,000	Grant Matching Funds	-	Grant Matching Funds	-	Grant Matching Funds	-	Grant Matching Funds	10,000
Donations	-	Donations	-	Donations	-	Donations	-	Donations	-
Interest Income	-	Interest Income	-	Interest Income	-	Interest Income	-	Interest Income	-
<i>Additional funding, see Notes</i>	8,000	<i>Additional funding, see Notes</i>	-	<i>Additional funding, see Notes</i>	-	<i>Additional funding, see Notes</i>	-	<i>Additional funding, see Notes</i>	8,000
Total Budgeted Revenues	358,472	Total Budgeted Revenues	229,282	Total Budgeted Revenues	480,113	Total Budgeted Revenues	864,379	Total Budgeted Revenues	1,932,247
Budgeted Expenses:		Budgeted Expenses:		Budgeted Expenses:		Budgeted Expenses:		Budgeted Expenses:	
Town Hall windows	20,000	Engine purchase - downpymt	150,000	Lake Morey Road	100,000	Lake Morey Treatment	790,000		
RR Station - sills & renovation	8,000	Wilderness Response equipment	-	General paving	100,000	Beach House roof	-		
Town Hall - generator	-	Police Cruiser	-	Culverts/bridges/structures	20,000	Town forest trails & parking	-		
Transfer Station Improvements	-	Tanker	-	Stormwater Mitigation	162,427				
Facility painting	-			Pedestrian footpaths/sidewalks	27,259				
IT Server	13,575								
EMS Facility	-								
Library parking - paving	20,000								
Library - flooring	17,000								
Village Enhancement	-								
Vault expansion	35,000								
Cemetery - Fencing	-								
Old Fire Station - repairs	50,000								
Library - HVAC	56,250								
Total Budgeted Expenses	219,825	Total Budgeted Expenses	150,000	Total Budgeted Expenses	409,686	Total Budgeted Expenses	790,000	Total Budgeted Expenses	1,569,511
Debt - Town Hall	56,573	Debt - Fire Engine	-	Debt	-	Debt - Lake Fairlee Dam	20,000	Debt Service Total	76,573
Total Budgeted Exp and Debt	276,398	Total Budgeted Exp and Debt	150,000	Total Budgeted Exp and Debt	409,686	Total Budgeted Exp and Debt	810,000	Total Budgeted Exp and Debt	1,646,084
ENDING BALANCE	\$ 82,074	ENDING BALANCE	\$ 79,282	ENDING BALANCE	\$ 70,427	ENDING BALANCE	\$ 54,379	ENDING BALANCE	\$ 286,163

2024 Notes:

Town Hall windows: Replace windows in the basement.

RR Station - sills & renovation: Using funds from the Railroad Station Reserve fund to correct drainage issue.

Library parking - paving/flooring: Paving of the parking lot and driveway and new flooring delayed due to discussions ongoing regarding renovations to existing Library building.

Vault expansion: Engineering design plan done 2023 in order to begin construction in 2024.

Old Fire Station Repairs: The Old Fire Station will undergo a structural and energy efficiency assessment and then we will begin working on remodeling the building into additional office space, primarily for the Police Department

Library - HVAC: New HVAC system for library, grants are being looked for to help with this expense. Also waiting based on renovations.

New Fire Truck: Down payment on new fire engine, order in 2024 and take delivery in 2025/2026. FEMA grants are being applied for to pay remaining balance on truck, if additional funds are needed to purchase then a positive bond vote to place the order would be needed.

Lake Morey Road: Continue working on Lake Morey Road

General paving: Lake Morey Rd. East and West around the golf course 2023/2024

Stormwater Mitigation: 2023 - Phase 1 Stormwater Green Infrastructure project along Route 5, total project \$176,000 with town match (20%) of \$35,200.

Pedestrian footpaths/sidewalks: 2023/2024 - Sidewalk/Crosswalk project on Route 5 from Bridge Street to Railroad Station, total project \$125,344 with town match of \$25,069.

Lake Morey Treatment: Applied for a \$575k forgivable loan, with the remainder of the project to be funded by area stakeholders. These funds will be used to pay SOLitude to perform and monitor an Alum treatment to combat the Lake's Cyanobacteria issues

**TOWN OF FAIRLEE
10 YEAR CAPITAL BUDGET PLAN**

TOWN BUILDINGS AND LANDS RESERVE - #31

	Actual 2021	Actual 2022	Budgeted 2023	Actual 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues:														
Beginning Balance	\$ 201,573	\$ 209,455	\$ 195,530	\$ 195,530	\$ 198,899	\$ 82,074	\$ 82,074	\$ 112,074	\$ 147,074	\$ 187,074	\$ 147,074	\$ 177,074	\$ 222,074	\$ 287,074
Annual Appropriation	35,000	32,000	40,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000
Debt Service Appropriation	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573
Grant	-	-	-	-	40,000	-	10,000	-	-	-	-	-	-	-
Restricted Fund Bal - Grant Match	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
Donations	-	-	-	119	-	-	-	-	-	-	-	-	-	-
Interest Income	496	440	-	557	-	-	-	-	-	-	-	-	-	-
Additional funding, see Notes	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-
Total Revenues	293,642	298,468	292,103	292,779	358,472	183,647	198,647	218,647	258,647	298,647	263,647	293,647	343,647	408,647
Expenses:														
Town Hall windows	2,000	6,037	-	2,727	20,000	-	-	-	-	-	-	-	-	-
RR Station - New roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RR Station - sills & renovation	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-
Town Hall - generator	-	32,663	-	11,386	-	-	-	-	-	-	-	-	-	-
Transfer Station improvements	15,825	3,625	-	-	-	35,000	-	-	-	-	-	-	-	-
Facility painting	-	-	22,000	23,194	-	-	30,000	15,000	-	-	30,000	15,000	-	-
IT Server	-	-	13,000	-	13,575	-	-	-	-	15,000	-	-	-	-
EMS Facility	9,789	-	-	-	-	-	-	-	-	-	-	-	-	-
Library parking lot	-	2,590	-	-	20,000	-	-	-	-	-	-	-	-	-
Library - flooring	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-
Library - siding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library - HVAC	-	-	56,250	-	56,250	-	-	-	-	-	-	-	-	-
Village Enhancement	-	1,450	-	-	-	-	-	-	-	-	-	-	-	-
Vault expansion	-	-	5,000	-	35,000	-	-	-	-	-	-	-	-	-
Cemetery - Fencing	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-
Cemetery - gravestone restoration	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
Old Fire Station - repairs	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Total Expenses	27,614	46,365	96,250	37,306	219,825	45,000	30,000	15,000	15,000	15,000	30,000	15,000	-	-
Debt - Town Hall	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573
Total Expenses and Debt	84,187	102,938	152,823	93,879	276,398	101,573	86,573	71,573	71,573	71,573	86,573	71,573	56,573	56,573
ENDING BALANCE	\$ 209,455	\$ 195,530	\$ 139,280	\$ 198,899	\$ 82,074	\$ 82,074	\$ 112,074	\$ 147,074	\$ 187,074	\$ 227,074	\$ 177,074	\$ 222,074	\$ 287,074	\$ 352,074

Notes:

Town Hall windows: Replace windows in the basement.

RR Station - sills & renovation: Using funds from the Railroad Station Reserve fund to correct drainage issue.

Library parking - paving/flooring: Paving of the parking lot and driveway and new flooring delayed due to discussions ongoing regarding renovations to existing Library building.

Library - HVAC: New HVAC system for library, grants are being looked for to help with this expense. Also waiting based on renovations.

Vault expansion: Engineering design plan done 2023 in order to begin construction in 2024.

Old Fire Station: The Old Fire Station will undergo a structural and energy efficiency assessment and then we will begin working on remodeling the building into additional office space, primarily for the Police Department

**TOWN OF FAIRLEE
10 YEAR CAPITAL BUDGET PLAN**

EMERGENCY EQUIPMENT RESERVE - #32

	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Budgeted</u> <u>2023</u>	<u>Actual</u> <u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Revenues:														
Beginning Balance	\$ 149,929	\$ 168,337	\$ 188,755	\$ 188,755	\$ 209,282	\$ 79,282	\$ 4,282	\$ 24,282	\$ 44,282	\$ 64,282	\$ 84,282	\$ 19,282	\$ 39,282	\$ 59,282
Annual Appropriation	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Debt Service Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant	-	-	15,000	-	-	15,000	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	408	418	-	527	-	-	-	-	-	-	-	-	-	-
<i>Additional funding, see Notes</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>168,337</u>	<u>188,755</u>	<u>223,755</u>	<u>209,282</u>	<u>229,282</u>	<u>114,282</u>	<u>24,282</u>	<u>44,282</u>	<u>64,282</u>	<u>84,282</u>	<u>104,282</u>	<u>39,282</u>	<u>59,282</u>	<u>79,282</u>
Expenses:														
Engine purchase - down pymt	-	-	150,000	-	150,000	-	-	-	-	-	-	-	-	-
Wilderness Response equipment	-	-	30,000	-	-	30,000	-	-	-	-	-	-	-	-
Police Cruiser	-	-	-	-	-	80,000	-	-	-	-	85,000	-	-	-
Tanker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	<u>180,000</u>	-	<u>150,000</u>	<u>110,000</u>	-	-	-	-	<u>85,000</u>	-	-	-
Debt - Fire Engine	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses and Debt	-	-	<u>180,000</u>	-	<u>150,000</u>	<u>110,000</u>	-	-	-	-	<u>85,000</u>	-	-	-
ENDING BALANCE	<u>\$ 168,337</u>	<u>\$ 188,755</u>	<u>\$ 43,755</u>	<u>\$ 209,282</u>	<u>\$ 79,282</u>	<u>\$ 4,282</u>	<u>\$ 24,282</u>	<u>\$ 44,282</u>	<u>\$ 64,282</u>	<u>\$ 84,282</u>	<u>\$ 19,282</u>	<u>\$ 39,282</u>	<u>\$ 59,282</u>	<u>\$ 79,282</u>

Notes:

Engine purchase: Down payment on new fire engine, order in 2024 and take delivery in 2025/2026. FEMA grants are being applied for to pay remaining balance on truck, if additional funds are needed to purchase then a positive bond vote to place the order would be needed.

Wilderness Response equipment 2024/2025: Fire Department and FAST Squad would like to begin adding equipment for Wilderness Response (i.e. town forest and lake). First major equipment to be purchased would be a UTV (or something equivalent) to be able to respond to emergencies in the woods, along with a trailer to house all equipment needed for wilderness responses. Applying for FEMA grants for this project as well.

Police Cruiser: Plan is to purchase a new cruiser every 5 years, based on new police staffing changes.

Tanker: If enough FEMA grants are available, a grant for new Tanker truck will be applied for as well.

**TOWN OF FAIRLEE
10 YEAR CAPITAL BUDGET PLAN**

TOWN HIGHWAY RESERVE - #33

	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Actual 2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Revenues:														
Beginning Balance	\$ 179,617	\$ 13,807	\$ 164,220	\$ 164,220	\$ 13,838	\$ 70,427	\$ 18,344	\$ 83,344	\$ 168,344	\$ 213,344	\$ 273,344	\$ 378,344	\$ 418,344	\$ 458,344
Annual Appropriation	90,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Debt Service Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant - VTrans	-	134,964	251,275	-	336,275	148,330	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
VTrans - Supplemental	2,322	2,322	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Funds	-	-	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	263	341	-	164	-	-	-	-	-	-	-	-	-	-
Additional funding, see Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>272,202</u>	<u>281,434</u>	<u>585,495</u>	<u>334,384</u>	<u>480,113</u>	<u>348,757</u>	<u>348,344</u>	<u>413,344</u>	<u>498,344</u>	<u>543,344</u>	<u>603,344</u>	<u>708,344</u>	<u>748,344</u>	<u>788,344</u>
Expenses:														
Lake Morey Road	168,705	105,664	100,000	91,341	100,000	80,000	145,000	145,000	145,000	150,000	85,000	150,000	150,000	150,000
General paving	64,176	-	95,000	129,097	100,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
Culverts/bridges/structures	25,514	-	23,000	-	20,000	-	20,000	-	20,000	-	20,000	20,000	20,000	20,000
Stormwater Mitigation	-	-	176,000	13,573	162,427	-	-	-	-	-	-	-	-	-
Pedestrian footpaths/sidewalks	-	11,550	113,794	86,535	27,259	150,413	-	-	-	-	-	-	-	-
Total Expenses	<u>258,395</u>	<u>117,214</u>	<u>507,794</u>	<u>320,546</u>	<u>409,686</u>	<u>330,413</u>	<u>265,000</u>	<u>245,000</u>	<u>285,000</u>	<u>270,000</u>	<u>225,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses and Debt	<u>258,395</u>	<u>117,214</u>	<u>507,794</u>	<u>320,546</u>	<u>409,686</u>	<u>330,413</u>	<u>265,000</u>	<u>245,000</u>	<u>285,000</u>	<u>270,000</u>	<u>225,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
ENDING BALANCE	<u>\$ 13,807</u>	<u>\$ 164,220</u>	<u>\$ 77,701</u>	<u>\$ 13,838</u>	<u>\$ 70,427</u>	<u>\$ 18,344</u>	<u>\$ 83,344</u>	<u>\$ 168,344</u>	<u>\$ 213,344</u>	<u>\$ 273,344</u>	<u>\$ 378,344</u>	<u>\$ 418,344</u>	<u>\$ 458,344</u>	<u>\$ 498,344</u>

Notes:

Grant - VTrans: 2023 - Grant received for Stormwater Green Infrastructure project (\$136,000), Sidewalk/Crosswalk grant received (\$100,275) and \$15,000 received for general road maintenance.

2024 - Grant received for Lake Morey Road (\$100,000), plus grant monies not received in 2023.

Lake Morey Road: Continue working on Lake Morey Road

General paving: Lake Morey Rd. East and West around the golf course

Stormwater Mitigation: 2023 - Phase 1 Stormwater Green Infrastructure project along Route 5, total project \$176,000 with town match (20%) of \$35,200.

Pedestrian footpaths/sidewalks: 2023/2024 - Sidewalk/Crosswalk project on Route 5 from Bridge Street to Railroad Station, total project \$125,344 with town match of \$25,069.

**TOWN OF FAIRLEE
10 YEAR CAPITAL BUDGET PLAN**

LAKE/FOREST RESERVE - #34

	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budgeted 2023</u>	<u>Actual 2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Revenues:														
Beginning Balance	\$ 31,655	\$ 21,837	\$ 30,396	\$ 30,396	\$ 39,379	\$ 54,379	\$ 39,379	\$ 56,879	\$ 74,379	\$ 94,379	\$ 84,379	\$ 106,879	\$ 129,379	\$ 154,379
Annual Appropriation	7,000	7,500	7,500	7,500	15,000	15,000	17,500	17,500	20,000	20,000	22,500	22,500	25,000	25,000
Debt Service Appropriation	21,000	21,000	21,000	21,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Grant - VDEC	-	-	5,000	-	790,000	-	-	-	-	-	-	-	-	-
Donations	17,167	-	-	-	-	30,000	-	-	-	30,000	-	-	-	-
Interest Income	51	50	-	95	-	-	-	-	-	-	-	-	-	-
<i>Additional funding, see Notes</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>76,873</u>	<u>50,387</u>	<u>63,896</u>	<u>58,991</u>	<u>864,379</u>	<u>119,379</u>	<u>76,879</u>	<u>94,379</u>	<u>114,379</u>	<u>164,379</u>	<u>126,879</u>	<u>149,379</u>	<u>174,379</u>	<u>199,379</u>
Expenses:														
Lake Morey Treatment	34,650	-	20,000	-	790,000	60,000	-	-	-	60,000	-	-	-	-
Beach House roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Forest	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	<u>34,650</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>790,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt - Lake Fairlee Dam	20,386	19,991	21,000	19,612	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Expenses and Debt	<u>55,036</u>	<u>19,991</u>	<u>51,000</u>	<u>19,612</u>	<u>810,000</u>	<u>80,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>80,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
ENDING BALANCE	<u>\$ 21,837</u>	<u>\$ 30,396</u>	<u>\$ 12,896</u>	<u>\$ 39,379</u>	<u>\$ 54,379</u>	<u>\$ 39,379</u>	<u>\$ 56,879</u>	<u>\$ 74,379</u>	<u>\$ 94,379</u>	<u>\$ 84,379</u>	<u>\$ 106,879</u>	<u>\$ 129,379</u>	<u>\$ 154,379</u>	<u>\$ 179,379</u>

Notes:

Lake Morey Treatment: - Applied for a \$575k forgivable loan, with the remainder of the project to be funded by area stakeholders. These funds will be used to pay SOLitude to perform and monitor an Alum treatment to combat the Lake's Cyanobacteria issues

TOWN OF FAIRLEE
10 YEAR CAPITAL BUDGET PLAN
TOTAL ALL RESERVE FUNDS

	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2032</u>
BEG BAL OF ALL RESERVES	\$ 562,774	\$ 413,436	\$ 578,901	\$ 273,632	\$ 103,396	\$ (66,840)	\$ (223,923)	\$ (11,423)	\$ 146,077	\$ 271,077	\$ 381,077	\$ 488,577	\$ 636,077
FUNDS TO BE RAISED BY TAXES:													
Town Buildings & Land Reserve	\$ 35,000	\$ 32,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 65,000
Emergency Equipment Reserve	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Highway Reserve	90,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Lake Reserve	7,000	7,500	7,500	15,000	15,000	15,000	17,500	17,500	20,000	20,000	22,500	22,500	25,000
TOTAL TO BE RAISED BY TAXES	150,000	189,500	197,500	210,000	210,000	210,000	217,500	217,500	225,000	225,000	232,500	237,500	240,000
FUNDS FROM OTHER SOURCES:													
Town Buildings & Land Reserve	-	-	-	48,000	48,000	-	10,000	-	-	-	-	-	-
Emergency Equipment Reserve	-	-	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Highway Reserve	2,322	137,286	291,275	336,275	336,275	148,330	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Lake Reserve	17,167	-	5,000	790,000	790,000	30,000	80,000	-	-	30,000	-	-	-
TOTAL FROM OTHER SOURCES	19,489	137,286	311,275	1,189,275	1,189,275	178,330	290,000	200,000	200,000	230,000	200,000	200,000	200,000
Interest Income	1,218	1,249	50	-	-	-	-	-	-	-	-	-	-
Town Hall Debt Appropriation	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573	56,573
Lake Fairlee Dam Debt Approp.	21,000	21,000	21,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fire Engine Debt Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	248,280	405,608	586,398	1,475,848	1,475,848	464,903	584,073	494,073	501,573	531,573	509,073	514,073	516,573
FUNDS TO BE EXPENDED (INCLUDING DEBT):													
Town Buildings & Land Reserve	84,187	102,938	152,823	276,398	276,398	101,573	86,573	71,573	71,573	71,573	71,573	56,573	56,573
Emergency Equipment Reserve	-	-	180,000	150,000	150,000	110,000	-	-	-	-	85,000	-	-
Highway Reserve	258,395	117,214	507,794	409,686	409,686	330,413	265,000	245,000	285,000	270,000	225,000	290,000	290,000
Lake Reserve	55,036	19,991	51,000	810,000	810,000	80,000	20,000	20,000	20,000	80,000	20,000	20,000	20,000
TOTAL EXPENDITURES/DEBT	397,618	240,143	891,617	1,646,084	1,646,084	621,986	371,573	336,573	376,573	421,573	401,573	366,573	366,573
ENDING BAL OF ALL FUNDS	\$ 413,436	\$ 578,901	\$ 273,682	\$ 103,396	\$ (66,840)	\$ (223,923)	\$ (11,423)	\$ 146,077	\$ 271,077	\$ 381,077	\$ 488,577	\$ 636,077	\$ 786,077
TOTAL CHANGE IN RESERVE BAL	\$ (149,338)	\$ 165,465	\$ (305,219)	\$ (170,236)	\$ (170,236)	\$ (157,083)	\$ 212,500	\$ 157,500	\$ 125,000	\$ 110,000	\$ 107,500	\$ 147,500	\$ 150,000