

Status of Capital Improvement Funds Description	FY2020				FY2021			BOS Proposed
	Budget	BOF/S Mtg	Expense	Balance	Budget	Expense	Balance	
3100.02 Upgrade to Woodward House	-	-	-	23,000.00	-	1,457.50	21,542.50	
3100.03 Open Space Fund	-	-	-	950.00	-	-	950.00	
3100.10 Major Road Improvement	50,000.00	-	125,071.80	276,703.10	80,000.00	19,246.25	337,456.85	\$50,000.00
3100.21 Woodward house Barn Repair	-	-	650.00	1,850.00	-	2,697.64	(847.64)	\$3,000.00
3100.25 Repairs to Senior League Field	-	-	-	15,558.00	-	-	15,558.00	\$5,000.00
3100.26 Resurface walking trail	10,000.00	-	-	35,000.00	-	-	35,000.00	\$10,000.00
3100.27 Replace playscape at Park	-	-	-	24,544.00	-	-	24,544.00	
3100.41 Replacement Salt/Sand Shed	-	-	(578.32)	-	-	-	-	
3100.42 Giddings Park Upgrades	-	-	-	17,400.00	-	-	17,400.00	
3100.44 Emergency Shelter Supplies	-	-	-	3,029.00	-	-	3,029.00	
3100.46 School Emergency Generator	-	-	-	55,000.00	-	-	55,000.00	\$50,000.00
3100.47 Computer/Software Upgrade	-	-	-	4,064.00	5,000.00	-	9,064.00	
3100.52 WPCA	-	-	-	15,000.00	10,000.00	-	25,000.00	\$15,000.00
3100.53 Improvements to Tyler Dr	-	12,868.25	34,693.32	-	20,000.00	4,357.27	15,642.73	
3100.57 School Parking lot repair	-	-	-	5,389.00	-	-	5,389.00	
3100.60 Repair ET225	5,000.00	-	-	25,000.00	5,000.00	-	30,000.00	\$50,000.00
3100.76 Town Hall Parking Lot Repairs	-	-	-	28,326.32	-	-	28,326.32	\$10,000.00
3100.78 Tyler Dr parking lot resurfacing	10,000.00	-	-	117,471.00	-	-	117,471.00	\$50,000.00
3100.80 Town Hall Improvements	-	3,885.00	4,325.00	-	5,000.00	-	5,000.00	
3100.84 Woodward house & barn paint	10,000.00	-	26,500.00	8,000.00	5,000.00	13,607.50	(607.50)	
3100.97 Revaluation	-	-	-	10,277.00	5,000.00	-	15,277.00	\$25,000.00
3100.99 Replace fuel tank - school	5,000.00	24,097.32	78,743.59	-	-	-	-	
3100.100 Town Hall Roof	20,000.00	-	-	40,000.00	-	-	40,000.00	
3100.103 Heat Pumps 8 Classrooms	-	-	-	-	5,000.00	-	5,000.00	\$50,000.00
3100.106 Science Lab Renovation	-	-	-	-	10,000.00	-	10,000.00	\$10,000.00
3100.107 Tennis Court Refinish	-	-	-	-	15,000.00	-	15,000.00	
3100.108 Reseal Pavilion	-	-	-	-	8,000.00	-	8,000.00	
3100.110 Basketball Court Refinish	-	-	-	-	5,000.00	-	5,000.00	\$2,000.00
3100.111 FD Holmatro Rescue Tools	-	-	-	-	38,000.00	37,817.19	182.81	
School Emergency Lights & Locks	-	-	-	-	-	-	-	\$10,400.00
Heat Pump for Cafeteria	-	-	-	-	-	-	-	\$10,000.00
Facility Emergency Repair Fund	-	-	-	-	-	-	-	\$150,000.00
Total Designated Fund Balance	210,000.00	17,507.47	509,778.64	706,561.42	216,000.00	79,183.35	843,378.07	
Unreserved Fund Balance	12,747.12	(17,507.47)		858.31	456.81		1,315.12	
Total fund Balance	222,747.12	-	509,778.64	707,419.73	216,456.81	79,183.35	844,693.19	\$500,400.00