

Status of Capital Improvement Funds Description	FY2019			FY2020			
	Budget	Town Mtg	Expense	Balance	Budget	Expense	Balance
3100.02 Upgrade to Woodward House	-	-	-	23,000.00	-	-	23,000.00
3100.03 Open Space Fund	150.00	500.00	-	950.00	-	-	950.00
3100.04 Power Dump Truck	20,000.00	60,621.35	(10,000.00)	163,716.35	20,000.00	172,593.37	11,122.98
3100.10 Major Road Improvement	100,000.00	-	72,283.10	351,774.90	50,000.00	116,003.14	285,771.76
3100.21 Woodward house Barn Repair	-	-	-	2,500.00	-	650.00	1,850.00
3100.25 Repairs to Senior League Field	-	5,000.00	-	15,558.00	-	-	15,558.00
3100.26 Resurface walking trail	10,000.00	5,000.00	-	25,000.00	10,000.00	-	35,000.00
3100.27 Replace playscape at Park	-	-	-	24,544.00	-	-	24,544.00
3100.33 Seal Tyler Drive Rear Building Roof	-	(5,008.50)	675.00	-	-	-	-
3100.34 Replacement of School Library Carpet	-	(1.00)	-	-	-	-	-
3100.38 Fire Department Fuel Tank	-	(4,158.00)	-	-	-	-	-
3100.41 Replacement Salt/Sand Shed	-	(4,948.00)	578.32	(578.32)	-	(578.32)	-
3100.42 Giddings Park Upgrades	-	10,000.00	-	17,400.00	-	-	17,400.00
3100.44 Emergency Shelter Supplies	-	-	-	3,029.00	-	-	3,029.00
3100.46 School Emergency Generator	40,000.00	5,000.00	-	55,000.00	-	-	55,000.00
3100.47 Computer/Software Upgrade	1,500.00	-	-	4,064.00	-	-	4,064.00
3100.52 WPCA	10,000.00	-	-	15,000.00	-	-	15,000.00
3100.53 Improvements to Tyler Dr	30,000.00	5,000.00	31,174.93	21,825.07	-	34,693.32	(12,868.25)
3100.54 Cemetary mapping Deed Research	-	1,538.00	-	-	-	-	-
3100.56 Tyler Dr Front roof replacement	-	(74,950.39)	44,286.75	-	-	-	-
3100.57 School Parking lot repair	-	5,000.00	3,900.00	5,389.00	-	-	5,389.00
3100.60 Repair ET225	10,000.00	-	-	20,000.00	5,000.00	-	25,000.00
3100.72 Point brick Town Hall	-	(2,260.00)	-	-	-	-	-
3100.76 Town Hall Parking Lot Repairs	7,000.00	18,503.98	24,474.66	28,326.32	-	-	28,326.32
3100.78 Tyler Dr parking lot resurfacing	30,000.00	-	-	107,471.00	10,000.00	-	117,471.00
3100.80 Town Hall Improvements	-	5,000.00	4,560.00	440.00	-	4,325.00	(3,885.00)
3100.81 Used sweeper	-	(5,000.00)	-	-	-	-	-
3100.83 Public Works Garage Shelter	-	(284.00)	-	-	-	-	-
3100.84 Woodward house & barn paint	-	-	-	24,500.00	10,000.00	21,500.00	13,000.00
3100.92 Library Computers	-	(1,000.00)	-	-	-	-	-
3100.94 Water/sewer planning grant match	-	(629.00)	-	-	-	-	-
3100.96 Meeting House Hill Bridge	-	-	-	-	-	-	-
3100.97 Revaluation	5,000.00	-	30,919.00	10,277.00	-	-	10,277.00
3100.99 Replace fuel tank - school	48,000.00	-	71,353.73	49,646.27	5,000.00	78,743.59	(24,097.32)
3100.100 Town Hall Roof	20,000.00	-	-	20,000.00	20,000.00	-	40,000.00
3100.102 Mason Dump	-	-	-	-	80,000.00	67,779.88	12,220.12
<b>Total Designated Fund Balance</b>	<b>331,650.00</b>	<b>22,924.44</b>	<b>274,205.49</b>	<b>988,832.59</b>	<b>210,000.00</b>	<b>495,709.98</b>	<b>703,122.61</b>
<b>Unreserved Fund Balance</b>	<b>9,379.92</b>	<b>(22,924.44)</b>		<b>5,618.66</b>	<b>18,196.85</b>		<b>23,815.51</b>
<b>Total fund Balance</b>	<b>341,029.92</b>	<b>-</b>	<b>274,205.49</b>	<b>994,451.25</b>	<b>228,196.85</b>	<b>495,709.98</b>	<b>726,938.12</b>