

	<u>215</u>
	<u>Capital and</u>
	<u>Nonrecurring</u>
Balance 6/30/21 (AUDITED)	\$ 452,376 *
Lease activity:	
FY21 Dump Truck Equipment to be spent	(3,128)
FY 21 Fire Service Vehicle to be spent	(2,317)
FY22 Large Fine Cut Mower	(90,000)
FY22 Small Dump Truck	(69,500)
Fy22 Engine Tanker	(617,000)
FY22 Lease	776,500
	<u>(5,445)</u>
FY22 Budget approved activity:	
Staff Vehicle	(37,000)
FY22 Budget approved activity:	
GF Annual appropriation	85,000
Appropriations ongoing:	
Decew Dam Repairs (10/15/18)	(2,200)
Folly Lane Bridge Engineering (2/4/19)	(1,250)
CHS Wall testing (12/7/20)	(5,000)
CHS Wall testing (12/21/20)	(41,500)
South Street LOTCIP Engineering (6/1/20)	(14,842)
Library - Architect Services (5/4/20)	(5,400)
Additional Fire Truck Lease (7/19/21 - finalized 9/30)	(674)
Transfer Station Relocation Engineering (8/2/21)	(25,000)
Softball Field Engineering (8/16/21)	(20,000)
Laidlaw Match (9/20/21)	(5,000)
Decew Dam Repairs (2/20/21)	(4,000)
Laidlaw Match (10/18/21)	(5,000)
Laidlaw donation	15,000
Town Hall IT (10/18/21)	(24,000)
IT- Insurance reimbursement	9,500
STEAP Match (10/18/21)	(11,795)
Daly Road LOTCIP application (11/15/21)	(25,000)
South River Road (5/2/2)	(4,763.50)
South Street LOTCIP Non-participating (6/6/22)	(75,000)
Network Refresh BOE (8/1/22)	(11,000)
Other:	
Investment Income	2,081
Balance 7/31/2022	<u>\$ 240,088</u>
	<u>315</u>
	<u>BOE 1%</u>
	<u>Nonlapsing</u>
Balance 6/30/20 (AUDITED)	\$ 225,040 *
Air Conditioner for LGI (8/16/21)	(10,959)
Service Truck (1/13/22)	(59,785)
Balance 7/31/2022	<u>\$ 154,296</u>

* GAAP fund balance does not include any open encumbrances as of year-end
ALB -8/8/22