

	<u>215</u>
	<u>Capital and</u>
	<u>Nonrecurring</u>
<b>Balance 6/30/21 (AUDITED)</b>	\$ 369,959 *
<b>Lease activity:</b>	
FY21 Dump Truck Equipment to be spent	(146)
FY 21 Fire Service Vehicle to be spent	(2,287)
Fy22 Engine Tanker	(617,000)
FY22 Lease	<u>617,000</u>
	(2,433)
<b>FY23 Budget approved activity:</b>	
Zero Radius Mower	(13,500)
Infield Groomer	(25,000)
GHR Exterior Work	(25,000)
<b>Appropriations ongoing:</b>	
Folly Lane Bridge Engineering (2/4/19)	(1,250)
CHS Wall testing (12/21/20)	(261)
South Street LOTCIP Engineering (6/1/20)	(1,042)
Library - Architect Services (5/4/20)	(5,400)
Transfer Station Relocation Engineering (8/2/21)	(1,000)
Softball Field Engineering (8/16/21)	(3,414)
Decew Dam Repairs (2/20/21)	(3,742)
Town Hall IT (10/18/21)	(14,500)
Town Hall IT Insurance Reimbursement	12,342
STEAP Match (10/18/21)	(11,795)
Daly Road LOTCIP application (11/15/21)	(11,000)
South Street LOTCIP Non-participating (\$75,000 6/6/22)	(5,000)
Network Refresh BOE (8/1/22)	(11,000)
Decew Dam Repairs (9/19/22)	(15,000)
Bridge Applications (9/19/22)	(12,000)
Lake Management (11/21/22)	(15,000)
<b>Other:</b>	
Investment Income	1,159
<b>Balance 12/31/2022</b>	<u>\$ 206,124</u>
	<u>315</u>
	<u>BOE 1%</u>
	<u>Nonlapsing</u>
<b>Balance 6/30/22 (AUDITED)</b>	\$ 205,255 *
Air Conditioner for LGI (8/16/21)	(10,959)
Fire Sprinkler System (9/19/22)	(13,000)
HVAC work at HECC (11/21/22)	(6,650)
<b>Balance 12/31/2022</b>	<u>\$ 174,646</u>

\* GAAP fund balance does not include any open encumbrances as of year-end  
ALB - 1/4/23