

CAPITAL APPROPRIATION FUND ACTIVITY								
12/16/2020								
FUND	DESCRIPTION	7/1/2020	APPROP	AVAIL	REV	EXPEND	BALANCE	
040	Equipment	\$ 28,941.14	\$ 135,000.00	\$ 163,941.14	\$ 6.72	\$ (103,308.30)	\$ 60,639.56	purchases pending
214	Sidewalks	\$ 59,339.85	\$ 35,000.00	\$ 94,339.85	\$ 10.73	\$ (27,946.00)	\$ 66,404.58	Main St. obligation
042	Fire Dept	\$ 99,903.26	\$ 25,000.00	\$ 124,903.26	\$ 1,176.56	\$ -	\$ 126,079.82	
200	Fire Vehicle	\$ 346,769.12	\$ 100,000.00	\$ 446,769.12	\$ 17.11	\$ -	\$ 446,786.23	
201	Tech Fund	\$ 7,391.01	\$ 7,000.00	\$ 14,391.01	\$ 2.74	\$ (1,574.35)	\$ 12,819.40	
041	Building	\$ 199,402.54	\$ 30,000.00	\$ 229,402.54	\$ 34.73	\$ -	\$ 229,437.27	proposal work
036	Roads	\$ (4,049.28)	\$ 40,000.00	\$ 35,950.72	\$ -	\$ -	\$ 35,950.72	
060	Reappraisal	\$ 125,831.49	\$ 5,000.00	\$ 130,831.49	\$ 24.55	\$ -	\$ 130,856.04	
202	Paving	\$ 176,227.12	\$ 125,000.00	\$ 301,227.12	\$ 34.68	\$ (180,702.86)	\$ 120,558.94	
043	Conservation	\$ 53,953.24	\$ 10,000.00	\$ 63,953.24	\$ 13.07	\$ -	\$ 63,966.31	