

				Spent/ committed in 2022 to date			
	Balance	To CRF & Trust fund	Un audited Balance		Esstimated Balance		Proposed 2023
<b>4915 To Capital Reserve Fund:</b>	as of 12/31/21	2022	2022		2022		
Bridge Capital Reserve Fund	\$379,696.30	\$50,000	\$429,696		\$429,696.30	SB	\$50,000.00
Vehicle Capital Reserve Fund	\$405,984.18	\$200,000	\$605,984	\$82,466.23	\$523,517.95	TM	\$200,000.00
Heavy Equipment Capital Reserve Fund	\$170,789.83	\$30,000	\$200,790		\$200,789.83	TM	\$10,000.00
Property Reappraisal Capital Reserve Fund	\$46,020.80	\$10,000	\$56,021		\$56,020.80	TM	\$10,000.00
Class V Roads Rehab Capital Reserve Fund (2021)	\$570,233.70	\$0	\$570,234	\$100,000.00	\$470,233.70	TM	\$10,000.00
Public Works Facility Capital Reserve Fund(\$10,584.64)	\$73,052.02	\$75,000	\$148,052	\$92,300.64	\$55,751.38	TM	\$50,000.00
Emergency Highway Repair Capital Reserve Fund	\$291,092.60	\$0	\$291,093		\$291,092.60	SB	\$0.00
Computer System Upgrade Capital Reserve Fund	\$5,690.52	\$5,000	\$10,691		\$10,690.52	TM	\$5,000.00
Town Buildings Major Maintenance and Repair Fund	\$14,050.43	\$5,000	\$19,050	\$2,227.12	\$16,823.31	SB	\$5,000.00
Fire Fighting Safety Equipment Capital Reserve Fund	\$59,722.40	\$5,000	\$64,722		\$64,722.40	TM	\$20,000.00
New Cemetery Capital Reserve Fund	\$49,176.41	\$0	\$49,176		\$49,176.41	TM	\$0.00
Town Poor Expendable Trust Fund	\$10,499.45	\$20,000	\$30,499	\$11,398.00	\$19,101.45	OS	\$20,000.00
Annual Leave Trust Fund	\$12,759.60	\$5,000	\$17,760		\$17,759.60	SB	\$5,000.00
Recreation Facilities Capital Reserve Fund	\$11,730.77	\$5,000	\$16,731	\$890.00	\$15,840.77	RC	\$5,000.00
Emergency Major Equipment Rebuilding Trust Fund	\$32,922.48	\$0	\$32,922		\$32,922.48	SB	\$0.00
<b>4915 To Capital Reserve Fund:</b>		<b>\$410,000</b>		<b>\$289,281.99</b>			<b>\$390,000.00</b>
	\$2,133,421.49				\$2,254,139.50		
	Total in funds				Total in funds		
Public works CRF - Fire Station - \$81,717	Pay off in 2027		Highway garage- Pay off in 2024				
Vehicle CRF - Fire Truck - \$82,252	Pay off in 2025		Town office - Pay off in 2028				
<b>River Road &amp; Market Street paving completed : \$309,629.00</b>	<b>* was approved in 2021</b>						
<b>2023-Goose Pond Road project:</b>							