

Capital Fund Detail			Revised 2/11/19
<u>Nonspendable Fund Balance at end of 2017</u>			
Advance to Sewer Fund		\$63,777	
Advance to Water Fund		\$446,472	
		\$510,249	
End of 2017 funds available (per Fin. Stmt.)			\$248,539
2018 Advance Return - Sewer		\$54,407	
2018 Advance Return - Water		\$33,226	
	Subtotal	\$87,633	
Funds available at beginning of 2018			\$336,172
Debt Service transfer to Capital Fund		\$160,351	
2018 Capital Expenses		(\$182,109)	
Funds available at end of 2018			\$314,414
2019 Advance Return - Sewer		\$9,370	
2019 Advance Return - Water		\$100,000	
	Subtotal	\$109,370	
Funds available at beginning of 2019			\$423,784
2019 Capital Expenses		(\$305,097)	
Funds available at end of 2019			\$118,687
<u>Nonspendable Fund Balance at end of 2019</u>			
Advance to Sewer Fund		\$0	
Advance to Water Fund		\$313,246	
		\$313,246	
2020 Advance Return - Water		\$100,000	
2020 Capital Expenses*		(\$96,440)	
Funds available at end of 2020			\$122,247
2021 Advance Return - Water		\$106,623	
2021 Capital Expenses**		(\$258,000)	
Funds available at end of 2021			(\$29,130)
2022 Advance Return - Water		\$106,623	
2022 Capital Expenses***		(\$163,500)	
Funds available at end of 2022			(\$86,007)
2023 Capital Expenses****		(\$580,844)	
Funds available at end of 2023			(\$666,851)
* 2020 Expenses include ~\$50K for Community Center Boiler (~\$350 by flood insurance)			
** 2021 Full-size Dump Truck (165K), etc.			
*** 2022 Expenses include 1/2 of Street Sweeper (100K), Dump Truck (63.5K)			
**** 2023 Expenses include LMD Bridge (440K), etc.			