

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2024

\$3,431,290.39

Fund #	Fund Name	2024/2025 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	11,885.83	910.00	0.00	12,795.83
112	Land Record Preservation	90,795.75	2,592.00	625.00	92,762.75
113	State Reappraisal Grants	377,722.08	0.00	0.00	377,722.08
114	ARPA Grant	147,820.75	0.00	0.00	147,820.75
130	Municipal Planning Grant	3,862.40	0.00	0.00	3,862.40
139	Guard Rail	66,824.23	0.00	0.00	66,824.23
140	Killington Road Walkway	42,614.42	0.00	0.00	42,614.42
141	Equipment Replacement Fund	9,593.34	0.00	70,372.33	-60,778.99
142	Gravel Resurfacing	-18,284.50	0.00	0.00	-18,284.50
143	Bituminous Resurfacing	141,363.59	0.00	0.00	141,363.59
143	Street Signage	-15,488.52	0.00	0.00	-15,488.52
144	Garage Capital Fund	10,421.72	0.00	0.00	10,421.72
145	Town Office Capital Fund	436,740.24	0.00	28,433.88	408,306.36
146	Library Capital Fund	61,334.88	0.00	0.00	61,334.88
147	Recreation Capital Fund	92,102.95	0.00	1,259.73	90,843.22
148	Bridge & Large Culvert Capital Fund	329,677.28	0.00	50,480.00	279,197.28
149	Traffic Control Devices	94,399.24	0.00	0.00	94,399.24
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	2,624.36	0.00	0.00	2,624.36
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	11,117.68	448.00	1,780.56	9,785.12
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Events/Memorial Funds	22,327.21	566.95	1,948.79	20,945.37
164	Special Projects	258,736.13	0.00	0.00	258,736.13
167	KFD Fundraising/Donations	7,081.00	9,965.08	1,346.43	15,699.65
168	Public Safety Building	65,735.87	0.00	8,839.47	56,896.40
169	Police Department Capital	44,407.06	0.00	23,129.13	21,277.93
170	Fire Department Capital	256,095.01	0.00	0.00	256,095.01
182	Recreation Pool Fund	451,544.50	0.00	0.00	451,544.50
271	Alpine Drive Sewer Fund	46,849.90	507.50	6,775.36	40,582.04
272	Killington Rd/Rte 4 Sewer Fund	376,434.39	10,488.45	5,766.81	381,156.03
Total Receipts & Disbursements			\$25,477.98	\$200,757.49	

Ending Balance August 31, 2024

\$3,256,010.88

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2024

\$135,784.18

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	135,784.18	0.00	6,107.30	129,676.88
Total Receipts & Disbursements			\$0.00	\$6,107.30	

Ending Balance August 31, 2024

\$129,676.88