

## RESTRICTED FUNDS - TOWN

**Beginning Balance July 1, 2022**

**\$2,009,159.04**

| Fund #                                    | Fund Name                           | 2022/2023<br>Beginning<br>Balance | Receipts              | Disburs.            | Balance    |
|---|-------------------------------------|-----------------------------------|-----------------------|---------------------|------------|
| 111                                       | Recreation Donations                | 8,596.32                          | 1,620.00              | 1,334.26            | 8,882.06   |
| 112                                       | Land Record Preservation            | 76,647.27                         | 8,904.00              | 6,594.52            | 78,956.75  |
| 113                                       | State Reappraisal Grants            | 337,853.57                        | 0.00                  | 0.00                | 337,853.57 |
| 114                                       | ARPA Grant                          | 34,773.43                         | 113,047.32            | 0.00                | 147,820.75 |
| 130                                       | Municipal Planning Grant            | 3,862.40                          | 0.00                  | 0.00                | 3,862.40   |
| 139                                       | Guard Rail                          | 6,485.39                          | 38,749.00             | 17,159.16           | 28,075.23  |
| 140                                       | Killington Road Walkway             | 159,952.60                        | 0.00                  | 100,000.00          | 59,952.60  |
| 141                                       | Equipment Replacement Fund          | 42,825.53                         | 212,125.00            | 173,284.85          | 81,665.68  |
| 142                                       | Gravel Resurfacing                  | 16,444.28                         | 36,500.00             | 20,203.80           | 32,740.48  |
| 143                                       | Bituminous Resurfacing              | 126,768.56                        | 409,050.00            | 0.00                | 535,818.56 |
| 143                                       | Street Signage                      | 8,875.95                          | 8,000.00              | 3,383.97            | 13,491.98  |
| 144                                       | Garage Capital Fund                 | 29,444.13                         | 26,219.00             | 0.00                | 55,663.13  |
| 145                                       | Town Office Capital Fund            | 16,149.53                         | 15,759.00             | 1,598.32            | 30,310.21  |
| 146                                       | Library Capital Fund                | 46,432.74                         | 42,889.00             | 21,800.00           | 67,521.74  |
| 147                                       | Recreation Capital Fund             | 104,184.44                        | 65,000.00             | 107,247.48          | 61,936.96  |
| 148                                       | Bridge & Large Culvert Capital Fund | 186,871.57                        | 126,110.00            | 6,001.75            | 306,979.82 |
| 149                                       | Traffic Control Devices             | 73,153.03                         | 19,700.00             | 0.00                | 92,853.03  |
| 150                                       | Planning Technical Services         | 4,714.92                          | 0.00                  | 0.00                | 4,714.92   |
| 153                                       | Wellness                            | 3,230.51                          | 2,500.00              | 2,364.43            | 3,366.08   |
| 156                                       | Zoning Deposits                     | 96.31                             | 0.00                  | 0.00                | 96.31      |
| 157                                       | Swim Team Revenue                   | 9,689.41                          | 523.00                | 1,508.00            | 8,704.41   |
| 158                                       | Winter Swim                         | 140.37                            | 0.00                  | 0.00                | 140.37     |
| 160                                       | Library - Events/Memorial Funds     | 23,171.03                         | 850.00                | 6,528.48            | 17,492.55  |
| 161                                       | Library - ARPA Grant                | 0.00                              | 0.00                  | 0.00                | 0.00       |
| 164                                       | Special Projects                    | 0.00                              | 175,000.00            | 155,043.26          | 19,956.74  |
| 168                                       | Public Safety Building              | 1,397.91                          | 50,000.00             | 4,038.60            | 47,359.31  |
| 169                                       | Police Department Capital           | 67,542.04                         | 21,750.00             | 0.00                | 89,292.04  |
| 170                                       | SVFD Capital                        | 61,803.34                         | 233,000.00            | 203,194.34          | 91,609.00  |
| 182                                       | Recreation Pool Fund                | 301,544.50                        | 75,000.00             | 0.00                | 376,544.50 |
| 271                                       | Alpine Drive Sewer Fund             | 35,926.19                         | 1,878.55              | 3,159.11            | 34,645.63  |
| 272                                       | Killington Rd/Rte 4 Sewer Fund      | 220,581.77                        | 109,416.51            | 18,086.00           | 311,912.28 |
| <b>Total Receipts &amp; Disbursements</b> |                                     |                                   | <b>\$1,793,590.38</b> | <b>\$852,530.33</b> |            |

**Ending Balance December 31, 2022**

**\$2,950,219.09**

## RESTRICTED FUNDS - GOLF

**Beginning Balance July 1, 2022**

**\$72,559.54**

| Fund #                                    | Fund Name    | Beginning<br>Balance | Receipts            | Disburs.           | Balance    |
|---|--------------|----------------------|---------------------|--------------------|------------|
| 203                                       | Golf Capital | 72,559.54            | 100,000.00          | 28,082.78          | 144,476.76 |
| <b>Total Receipts &amp; Disbursements</b> |              |                      | <b>\$100,000.00</b> | <b>\$28,082.78</b> |            |

**Ending Balance December 31, 2022**

**\$144,476.76**