

## RESTRICTED FUNDS - TOWN

**Beginning Balance July 1, 2021**

**\$1,567,087.73**

Fund #	Fund Name	2021/2022 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	5,201.03	4,682.29	45.00	9,838.32
111	Rec Donation Covid-19 Relief Fund	14,089.23	0.00	14,089.23	0.00
112	Land Record Preservation	64,924.20	16,236.00	3,024.54	78,135.66
113	State Reappraisal Grants	309,467.57	0.00	0.00	309,467.57
114	ARPA Grant	0.00	112,994.04	1,600.00	111,394.04
130	Municipal Planning Grant	3,862.40	0.00	0.00	3,862.40
139	Guard Rail	8,980.52	27,494.00	0.00	36,474.52
140	Killington Road Walkway	59,777.07	122,911.00	0.00	182,688.07
141	Equipment Replacement Fund	8,760.09	205,000.00	142,571.45	71,188.64
142	Gravel Resurfacing	22,034.66	39,468.16	19,609.44	41,893.38
143	Bituminous Resurfacing	184,690.88	355,578.00	221,637.13	318,631.75
143	E Mtn Rd/Dean Hill Paving	6,927.65	0.00	0.00	6,927.65
144	Garage Capital Fund	4,044.13	25,400.00	0.00	29,444.13
145	Town Office Capital Fund	10,082.70	15,249.00	800.42	24,531.28
146	Library Capital Fund	31,549.93	42,889.00	25,561.19	48,877.74
147	Recreation Capital Fund	78,515.51	30,800.00	5,131.07	104,184.44
148	Bridge & Large Culvert Capital Fund	174,922.03	135,580.00	12,124.05	298,377.98
149	Traffic Control Devices	59,059.54	0.00	0.00	59,059.54
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	2,233.30	2,704.00	1,525.00	3,412.30
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	6,012.25	3,492.00	1,693.34	7,810.91
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Events/Memorial Funds	25,687.57	6,760.43	5,936.14	26,511.86
161	Library - ARPA Grant	0.00	2,000.00	0.00	2,000.00
168	Public Safety Building	0.00	54,000.00	5,226.95	48,773.05
169	Police Department Capital	55,792.04	11,750.00	0.00	67,542.04
170	SVFD Capital	31,997.68	233,000.00	203,194.34	61,803.34
180	Perry Film Restoration Fund	205.90	0.00	0.00	205.90
182	Recreation Pool Fund	226,544.50	75,000.00	0.00	301,544.50
271	Alpine Drive Sewer Fund	28,653.12	3,555.00	2,912.94	29,295.18
272	Killington Rd/Rte 4 Sewer Fund	138,120.63	81,208.37	26,875.62	192,453.38
<b>Total Receipts &amp; Disbursements</b>			<b>\$1,607,751.29</b>	<b>\$693,557.85</b>	

**Ending Balance January 31, 2022**

**\$2,481,281.17**

## RESTRICTED FUNDS - GOLF

**Beginning Balance July 1, 2021**

**\$21,965.05**

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	21,965.05	103,180.00	26,420.98	98,724.07
<b>Total Receipts &amp; Disbursements</b>			<b>\$103,180.00</b>	<b>\$26,420.98</b>	

**Ending Balance January 31, 2022**

**\$98,724.07**

Auditor's Adjustments to FY20-21