

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2020

\$2,515,173.82

Fund #	Fund Name	2020/2021 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	3,610.33	3,022.20	999.00	5,633.53
111	Rec Donation Covid-19 Relief Fund	19,698.64	46,321.28	51,930.69	14,089.23
111	Rec Donatoin - Scholarships	0.00	0.00	432.50	-432.50
112	Land Record Preservation	43,405.99	28,162.00	6,643.79	64,924.20
113	State Reappraisal Grants	281,110.07	28,357.50	0.00	309,467.57
130	Municipal Planning Grant	3,862.40	0.00	0.00	3,862.40
139	Guard Rail	31,943.52	73,764.00	96,727.00	8,980.52
140	Killington Road Walkway	45,019.07	14,758.00	0.00	59,777.07
141	Equipment Replacement Fund	100,756.63	262,007.15	354,003.69	8,760.09
142	Gravel Resurfacing	16,677.66	36,500.00	31,143.00	22,034.66
143	Bituminous Resurfacing	131,932.19	399,486.03	346,727.34	184,690.88
143	E Mtn Rd/Dean Hill Paving	6,927.65	0.00	0.00	6,927.65
144	Garage Capital Fund	-2,355.87	15,000.00	8,600.00	4,044.13
145	Town Office Capital Fund	1,609.46	20,000.00	11,526.76	10,082.70
146	Library Capital Fund	14,241.01	42,889.00	23,486.75	33,643.26
147	Recreation Capital Fund	55,451.15	30,400.00	7,335.64	78,515.51
148	Bridge & Large Culvert Capital Fund	5,864.53	170,000.00	942.50	174,922.03
149	Traffic Control Devices	40,309.54	0.00	0.00	40,309.54
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	2,146.92	3,042.00	2,955.62	2,233.30
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	6,067.25	598.00	653.00	6,012.25
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Leggett/AWLS/Cen. Funds	23,959.75	9,926.50	8,198.68	25,687.57
168	Public Safety Building	1,162,197.84	1,516,141.44	2,773,710.09	-95,370.81
168	Public Safety Bldg-Owner Supplied	0.00	0.00	129,659.24	-129,659.24
169	Police Department Capital	37,092.04	18,700.00	0.00	55,792.04
170	SVFD Capital	15,955.24	250,000.00	233,957.56	31,997.68
180	Perry Film Restoration Fund	205.90	0.00	0.00	205.90
182	Recreation Pool Fund	151,544.50	75,000.00	0.00	226,544.50
202	Golf Debt Balloon Payment	217,500.00	0.00	217,500.00	0.00
271	Alpine Drive Sewer Fund	49,789.34	8,766.17	29,902.39	28,653.12
272	Killington Rd/Rte 4 Sewer Fund	43,699.47	151,304.69	56,883.53	138,120.63
Total Receipts & Disbursements			\$3,204,145.96	\$4,393,918.77	

Ending Balance June 30, 2021

\$1,325,401.01

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2020

\$21,965.05

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	21,965.05	0.00	17,386.45	4,578.60
Total Receipts & Disbursements			\$0.00	\$17,386.45	

Ending Balance June 30, 2021

\$4,578.60