

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2022

\$2,009,159.04

Fund #	Fund Name	2022/2023 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	8,596.32	1,020.00	535.12	9,081.20
112	Land Record Preservation	76,647.27	4,064.00	4,511.97	76,199.30
113	State Reappraisal Grants	337,853.57	0.00	0.00	337,853.57
114	ARPA Grant	34,773.43	39,571.97	0.00	74,345.40
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	96,210.48	158,740.05
142	Gravel Resurfacing	16,444.28	36,500.00	15,153.90	37,790.38
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	0.00	31,908.53
146	Library Capital Fund	46,432.74	42,889.00	21,800.00	67,521.74
147	Recreation Capital Fund	104,184.44	34,000.00	21,286.30	116,898.14
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	270.75	5,459.76
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	830.00	5,338.29	18,662.74
161	Library - ARPA Grant	0.00	0.00	0.00	0.00
164	Special Projects	0.00	175,000.00	145,845.56	29,154.44
168	Public Safety Building	1,397.91	50,000.00	0.00	51,397.91
169	Police Department Capital	67,542.04	21,750.00	0.00	89,292.04
170	SVFD Capital	61,803.34	233,000.00	0.00	294,803.34
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	1,925.85	35,878.89
272	Killington Rd/Rte 4 Sewer Fund	220,581.77	18,446.25	9,774.01	229,254.01
Total Receipts & Disbursements			\$1,592,684.77	\$450,705.11	

Ending Balance September 30, 2022

\$3,151,138.70

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2022

\$72,559.54

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	72,559.54	100,000.00	12,742.42	159,817.12
Total Receipts & Disbursements			\$100,000.00	\$12,742.42	

Ending Balance September 30, 2022

\$159,817.12