

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2023

\$4,269,388.54

Fund #	Fund Name	2023/2024 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	10,699.83	1,586.00	0.00	12,285.83
112	Land Record Preservation	83,746.75	2,444.00	1,250.00	84,940.75
113	State Reappraisal Grants	351,258.07	0.00	0.00	351,258.07
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	28,075.23	38,749.00	0.00	66,824.23
140	Killington Road Walkway	0.00	43,340.00	725.58	42,614.42
141	Equipment Replacement Fund	26,595.86	266,103.00	95,543.11	197,155.75
142	Gravel Resurfacing	32,740.48	36,500.00	43,274.37	25,966.11
143	Bituminous Resurfacing	535,818.56	100,000.00	374,930.95	260,887.61
143	Street Signage	9,119.48	8,268.00	0.00	17,387.48
144	Garage Capital Fund	42,439.13	10,000.00	0.00	52,439.13
145	Town Office Capital Fund	1,572,036.29	16,276.00	1,106,012.00	482,300.29
146	Library Capital Fund	53,949.34	42,889.00	34,303.46	62,534.88
147	Recreation Capital Fund	103,698.89	36,212.51	35,072.27	104,839.13
148	Bridge & Large Culvert Capital Fund	205,428.07	126,110.00	1,860.79	329,677.28
149	Traffic Control Devices	92,853.03	20,359.00	0.00	113,212.03
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	2,844.47	2,500.00	212.00	5,132.47
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	10,219.91	347.00	1,571.90	8,995.01
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Events/Memorial Funds	22,903.85	480.00	6,974.09	16,409.76
164	Special Projects	99,185.06	24,250.86	0.00	123,435.92
168	Public Safety Building	42,112.31	65,133.93	12,171.25	95,074.99
169	Police Department Capital	30,158.69	36,000.00	23,129.13	43,029.56
170	SVFD Capital	38,637.85	220,000.00	2,542.84	256,095.01
182	Recreation Pool Fund	376,544.50	75,000.00	0.00	451,544.50
271	Alpine Drive Sewer Fund	42,034.63	757.50	10,844.95	31,947.18
272	Killington Rd/Rte 4 Sewer Fund	299,653.51	0.00	12,318.69	287,334.82
Total Receipts & Disbursements			\$1,173,305.80	\$1,762,737.38	

Ending Balance September 30, 2023

\$3,679,956.96

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2023

\$136,843.12

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	136,843.12	102,700.00	41,237.82	198,305.30
Total Receipts & Disbursements			\$102,700.00	\$41,237.82	

Ending Balance September 30, 2023

\$198,305.30