

Summarized Reserve Fund Spending January 01, 2021 - December 31, 2021

*these numbers do not include small expenditures and small revenue items such as bank interest

Reappraisal Fund	Regular Parcel Reappraisal Expenses	\$28,540.00
	Power Company Reappraisal Expenses	\$4,204.40
	Landfill Reappraisal Expenses	\$26,407.70
	Total:	\$59,152.10

Received State of VT Reappraisal Payment: \$5871.00

Buildings and Maintenance Fund	Community Center Renovations (elevator and kitchen)	\$96,884.74
	Former Congregational Church	\$18,983.50
	150 Main Street purchase and maintenance	\$112,076.90
	Total:	\$227,945.14

Road Infrastructure and Equipment Fund	Coventry Station RD top coat paving	\$246,698.83
	Equipment (new F600 truck)	\$77,047.00
	Total:	\$323,745.83

ARPA Fund
(American Rescue Plan Act)

Received 1/2 funding in CY21: \$157,534.02

No spending during this period

Solid Waste Fund No spending during this period

Flood Recovery and Mitigation Fund No spending during this period

Community and Economic Development Fund No spending during this period