

Account	Budget	Actual	% of Budget
1-6-01 TAX RELATED			
1-6-01-01.00 Property Taxes/Current	2,155,993.00	2,169,635.45	100.63%
1-6-01-05.00 Penalty and Interest	14,000.00	1,045.00	7.46%
1-6-01-06.00 Late Homestead Penalty	2,600.00	0.00	0.00%
Total TAX RELATED	2,172,593.00	2,170,680.45	99.91%
1-6-02 CITY OFFICE			
1-6-02-01.00 Clerk Fees	33,000.00	9,908.35	30.03%
1-6-02-03.00 Dog Licenses	1,600.00	139.00	8.69%
1-6-02-04.00 Fish & Wildlife Licenses	74.00	6.00	8.11%
1-6-02-05.00 Zoning Fees	18,500.00	4,025.20	21.76%
1-6-02-06.00 Liquor/Tobacco Licenses	1,800.00	0.00	0.00%
1-6-02-07.00 Entertainment Licenses	150.00	0.00	0.00%
1-6-02-08.00 Dept Motor Vehicles Fees	300.00	39.00	13.00%
1-6-02-09.00 Excess Weight Permits	1,575.00	20.00	1.27%
Total CITY OFFICE	56,999.00	14,137.55	24.80%
1-6-03 OUTSIDE SOURCES			
1-6-03-03.00 PILOT - State Property	131,310.00	131,592.00	100.21%
1-6-03-04.00 Act 60 Listers Support	1,006.00	0.00	0.00%
1-6-03-05.00 Current Use Hold Harmless	1,750.00	1,716.00	98.06%
1-6-03-07.00 Mileage Aid	62,002.00	31,837.39	51.35%
Total OUTSIDE SOURCES	196,068.00	165,145.39	84.23%
1-6-04 OTHER			
1-6-04-01.00 Interest Earnings	0.00	272.74	100.00%
1-6-04-03.00 Police Fines/Misc	30,453.00	11,184.50	36.73%
1-6-04-03.01 Police Contracts	50,000.00	0.00	0.00%
1-6-04-04.00 Admin/PW from Sewer	100,000.00	25,000.00	25.00%
1-6-04-99.00 General Misc	813.00	1,083.06	133.22%
Total OTHER	181,266.00	37,540.30	20.71%
1-6-05 GRANTS/NON-BUDGET REV			
1-6-05-01.00 Dog Fines/Pound Fees	0.00	102.00	100.00%
1-6-05-05.00 Police - Non-Payroll	0.00	18,500.00	100.00%
1-6-05-31.00 Police-Outside Extra Rev	0.00	970.85	100.00%
1-6-05-43.00 Non-Budget Misc Rev	0.00	13,027.65	100.00%
1-6-05-50.00 Recreation Program Rev	0.00	4,571.00	100.00%
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	4,465.00	100.00%
1-6-05-59.00 Redeposit Returned Checks	0.00	5.00	100.00%
1-6-05-65.00 Police Educa/TSO Grant	0.00	37,985.61	100.00%
Total GRANTS/NON-BUDGET REV	0.00	79,627.11	100.00%
Total Revenues	2,606,926.00	2,467,130.80	94.64%

Account	Budget	Actual	Actual % of Budget
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1-7 GENERAL OPERATIONS

1-7-10 ADMINISTRATION

1-7-10-10.00 Mayor/Aldermen Stipends	6,200.00	2,700.00	43.55%
1-7-10-10.01 Salary-Manager	97,850.00	37,634.60	38.46%
1-7-10-10.02 Salary-Admin Assistant	24,149.00	12,083.73	50.04%
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	13,749.96	21.15%
1-7-10-10.04 Salary- Treasurer	65,880.00	25,338.60	38.46%
1-7-10-10.05 Elections/City Meeting	3,565.00	78.28	2.20%
1-7-10-10.06 Auditor Stipends	225.00	0.00	0.00%
1-7-10-10.07 Lister Stipends/Admin	600.00	0.00	0.00%
1-7-10-10.08 PC/DRB Stipends	7,200.00	3,135.00	43.54%
1-7-10-10.09 Salary-ZA/PC Clerk	21,290.00	7,871.50	36.97%
1-7-10-11.00 Social Security Tax A	22,335.00	7,790.74	34.88%
1-7-10-13.00 VMERS Adminstration	31,306.00	10,388.74	33.18%
1-7-10-15.00 Medical Insurance/HRA	58,499.00	17,561.81	30.02%
1-7-10-16.00 Disability/Life Ins A	2,035.00	686.84	33.75%
1-7-10-17.00 Workers' Compensation A	1,042.00	530.26	50.89%
1-7-10-20.00 Supplies/Equip/Postage A	14,500.00	8,554.95	59.00%
1-7-10-25.00 Advertising/Legal Notices	1,500.00	852.79	56.85%
1-7-10-26.00 Annual Report	1,500.00	0.00	0.00%
1-7-10-29.00 Training & Dues - Manager	225.00	100.00	44.44%
1-7-10-29.01 Training & Dues - Clerk	100.00	98.00	98.00%
1-7-10-29.02 Training & Dues - Council	300.00	0.00	0.00%
1-7-10-29.03 Training & Dues - DRB/PC	600.00	250.00	41.67%
1-7-10-29.04 Mileage-Elected/Appointed	100.00	0.00	0.00%
1-7-10-30.00 Electricity A	5,250.00	1,726.26	32.88%
1-7-10-31.00 Telephone A	6,700.00	1,833.64	27.37%
1-7-10-32.00 Heating Fuel A	3,033.00	289.69	9.55%
1-7-10-44.00 Website	1,700.00	0.00	0.00%
1-7-10-45.00 Audit Fee	27,000.00	0.00	0.00%
1-7-10-45.01 Appraisal Consultant Fee	15,000.00	3,382.16	22.55%
1-7-10-45.02 City Attorney/Legal	22,500.00	5,837.50	25.94%
1-7-10-48.00 POL and ERP Liability	9,000.00	3,418.18	37.98%
1-7-10-48.01 Crime Coverage	1,475.00	448.34	30.40%
1-7-10-48.02 Building Insurance A	5,646.00	2,745.62	48.63%
1-7-10-67.00 Building Maintenance A	5,100.00	1,777.51	34.85%
1-7-10-68.00 Custodial Expenses	3,250.00	1,612.72	49.62%
1-7-10-84.00 Information Technology	28,000.00	17,161.28	61.29%

Total ADMINISTRATION	559,655.00	189,638.70	33.88%
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1-7-20 POLICE DEPARTMENT

1-7-20-10.00 Salary-Chief	84,897.00	36,362.73	42.83%
1-7-20-10.01 Salaries-Straight Time	313,256.00	126,939.43	40.52%
1-7-20-10.02 Salaries-Overtime	40,000.00	27,601.46	69.00%
1-7-20-10.03 Salaries-Holiday Premium	15,265.00	860.90	5.64%
1-7-20-10.04 Dog Warden/Pound	1,300.00	0.00	0.00%
1-7-20-10.05 Administrative Assistant	40,919.00	1,791.81	4.38%
1-7-20-11.00 Social Security Tax P	31,422.00	14,615.52	46.51%
1-7-20-13.00 VMERS Police	48,613.00	22,683.91	46.66%

Account	Budget	Actual	% of Budget
1-7-20-15.00 Medical Insurance/HRA	140,881.00	56,287.67	39.95%
1-7-20-16.00 Disability/Life Ins P	3,403.00	1,404.75	41.28%
1-7-20-17.00 Workers' Compensation P	34,637.00	17,011.18	49.11%
1-7-20-18.00 Health & Welfare Trust P	2,000.00	562.50	28.13%
1-7-20-20.00 Supplies/Equip/Postage P	6,300.00	1,198.42	19.02%
1-7-20-24.00 Uniforms and Accessories	13,000.00	3,163.31	24.33%
1-7-20-29.00 Training & Dues	4,000.00	1,023.06	25.58%
1-7-20-30.00 Electricity P	9,738.00	4,007.67	41.15%
1-7-20-31.00 Telephone P	9,400.00	3,053.64	32.49%
1-7-20-32.00 Heating Fuel P	2,300.00	506.00	22.00%
1-7-20-33.00 Water	400.00	128.80	32.20%
1-7-20-48.00 Liability Insurance P	14,395.00	6,882.64	47.81%
1-7-20-48.01 Vehicle Insurance P	3,928.00	1,472.44	37.49%
1-7-20-48.02 Building Insurance P	2,500.00	1,032.48	41.30%
1-7-20-50.00 Vehicle Maint/Repair P	12,000.00	7,229.44	60.25%
1-7-20-51.00 Vehicle Fuel P	20,000.00	4,564.19	22.82%
1-7-20-52.00 Radios/Radio Service	1,000.00	0.00	0.00%
1-7-20-52.01 Information Technology	20,000.00	14,717.02	73.59%
1-7-20-67.00 Building/Grounds Maint	2,000.00	942.41	47.12%
1-7-20-68.00 Custodial Expenses	4,160.00	1,620.00	38.94%
1-7-20-84.00 Capital Purchases	10,703.00	0.00	0.00%
1-7-20-91.00 Bonded Debt Interest	0.00	15,100.14	100.00%
Total POLICE DEPARTMENT	892,417.00	372,763.52	41.77%
1-7-30 PUBLIC WORKS DEPARTMENT			
1-7-30-10.00 Salary-Supervisor	84,897.00	32,652.60	38.46%
1-7-30-10.01 Salaries-Straight Time	206,714.00	79,504.00	38.46%
1-7-30-10.02 Salaries-Overtime	28,612.00	2,705.47	9.46%
1-7-30-11.00 Social Security Tax PW	24,497.00	8,801.06	35.93%
1-7-30-13.00 VMERS Public Works	39,500.00	14,214.20	35.99%
1-7-30-15.00 Medical Insurance/HRA	104,369.00	41,936.30	40.18%
1-7-30-16.00 Disability/Life Ins PW	2,373.00	983.85	41.46%
1-7-30-17.00 Workers' Compensation PW	20,121.00	8,458.34	42.04%
1-7-30-20.00 Supplies/Equipment PW	15,000.00	2,855.21	19.03%
1-7-30-21.00 Equipment Maintenance	18,000.00	4,339.86	24.11%
1-7-30-24.00 Uniforms	2,500.00	880.98	35.24%
1-7-30-29.00 Training & Dues	1,500.00	0.00	0.00%
1-7-30-30.00 Traffic Lights	3,000.00	627.07	20.90%
1-7-30-30.01 Streetlights	32,000.00	8,493.16	26.54%
1-7-30-30.02 Electricity PW	2,100.00	533.83	25.42%
1-7-30-30.03 Electricity - Parks	0.00	763.83	100.00%
1-7-30-31.00 Telephone PW	686.00	570.66	83.19%
1-7-30-32.00 Heating Fuel PW	3,958.00	480.51	12.14%
1-7-30-34.00 Trash Removal/Receptacles	6,869.00	2,061.37	30.01%
1-7-30-48.00 Liability Insurance PW	2,905.00	1,208.38	41.60%
1-7-30-48.01 Vehicle Insurance PW	2,950.00	1,337.22	45.33%
1-7-30-48.02 Building Insurance PW	1,854.00	945.62	51.00%
1-7-30-50.00 Vehicle Maint/Repair PW	9,000.00	2,723.45	30.26%
1-7-30-51.00 Vehicle Fuel PW	25,000.00	5,554.18	22.22%

Account	Budget	Actual	% of Budget
1-7-30-52.01 Information Technology	2,200.00	822.29	37.38%
1-7-30-58.00 Winter Maint-Materials	60,000.00	0.00	0.00%
1-7-30-58.01 Winter Equipment Rental	2,500.00	0.00	0.00%
1-7-30-59.00 Street Signs	2,500.00	1,754.47	70.18%
1-7-30-59.01 Parking Lines	3,500.00	190.32	5.44%
1-7-30-67.00 Building Maint/Repair	6,000.00	0.00	0.00%
1-7-30-68.00 Parks Maintenance	0.00	1,123.79	100.00%
1-7-30-68.01 Tree/Stump Removal	8,500.00	2,300.00	27.06%
1-7-30-69.00 Highway Improvements	0.00	3,333.97	100.00%
1-7-30-69.02 Stormwater Management	50,000.00	23,415.89	46.83%
1-7-30-69.03 State Stormwater Fee	640.00	0.00	0.00%
1-7-30-84.00 Capital Outlay - Debt	32,000.00	28,841.95	90.13%
1-7-30-89.00 Vehicle Purchase	0.00	56,789.00	100.00%
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	0.00	0.00%
1-7-30-99.00 Equipment Purchases	9,504.00	0.00	0.00%
Total PUBLIC WORKS DEPARTMENT	816,749.00	341,202.83	41.78%
1-7-35 Recreation Department			
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	21,600.00	38.46%
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,515.02	35.27%
1-7-35-13.00 Rec VMERS	6,953.00	2,539.36	36.52%
1-7-35-15.00 Medical Ins/HRA	24,389.00	9,914.25	40.65%
1-7-35-16.00 Disabiity/Life Ins	400.00	102.98	25.75%
1-7-35-17.00 Workers' Comp	2,696.00	0.00	0.00%
1-7-35-20.00 Supplies/Equipment	1,400.00	707.15	50.51%
1-7-35-25.00 Advertising	1,500.00	51.96	3.46%
1-7-35-30.00 Electricity - Skate Park	0.00	21.62	100.00%
1-7-35-31.00 Programming Expenses	4,000.00	3,912.88	97.82%
1-7-35-32.00 Heating Fuel (Rink Shed)	2,711.00	0.00	0.00%
1-7-35-52.00 Information Technology	4,000.00	415.57	10.39%
1-7-35-84.00 Capital Improvements	0.00	12,774.95	100.00%
Total Recreation Department	108,505.00	53,555.74	49.36%
1-7-40 GENERAL EXPENSES			
1-7-40-10.00 Firefighters' Wages-City	3,800.00	0.00	0.00%
1-7-40-42.01 ACEDC	3,000.00	3,000.00	100.00%
1-7-40-42.02 ACRPC	2,981.00	3,338.55	111.99%
1-7-40-42.03 VLCT	4,295.00	4,312.00	100.40%
1-7-40-42.04 VARS	20,464.00	20,856.00	101.92%
1-7-40-42.05 ACTR	8,160.00	0.00	0.00%
1-7-40-42.06 Vergennes Partnership	7,500.00	0.00	0.00%
1-7-40-45.00 Fire Protection-Vergennes	103,057.00	51,528.50	50.00%
1-7-40-84.01 Bixby Library Support	54,936.00	14,562.00	26.51%
1-7-40-84.06 Vergennes Day	7,000.00	1,401.00	20.01%
1-7-40-93.00 County Tax	12,000.00	14,155.00	117.96%
Total GENERAL EXPENSES	227,193.00	113,153.05	49.80%
Total GENERAL OPERATIONS	2,604,519.00	1,070,313.84	41.09%

Account	Budget	Actual	% of Budget
1-8-95 VOTER APPROPRIATIONS			
1-8-95-95.01 Addison Cty Home Health	5,000.00	0.00	0.00%
1-8-95-95.02 Elderly Services Inc	2,000.00	0.00	0.00%
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	0.00	0.00%
1-8-95-95.04 HOPE	3,000.00	0.00	0.00%
1-8-95-95.05 Graham Emergency Shelter	4,000.00	0.00	0.00%
1-8-95-95.06 Counseling Svc Add County	2,500.00	2,500.00	100.00%
1-8-95-95.08 Retired Seniors Volunteer	950.00	0.00	0.00%
1-8-95-95.09 Champlain Valley Agency	2,500.00	0.00	0.00%
1-8-95-95.10 Vermont Adult Learning	890.00	890.00	100.00%
1-8-95-95.11 WomenSafe Inc	4,000.00	0.00	0.00%
1-8-95-95.13 Boys & Girls Club	5,000.00	0.00	0.00%
1-8-95-95.17 Vergennes Area Seniors	2,000.00	0.00	0.00%
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	0.00	0.00%
1-8-95-95.21 Addison County Readers	750.00	750.00	100.00%
1-8-95-95.22 Open Door Clinic	1,000.00	0.00	0.00%
1-8-95-95.23 Addison Cty Restorative J	1,500.00	0.00	0.00%
1-8-95-95.24 Otter Creek Child Center	1,000.00	1,000.00	100.00%
1-8-95-95.25 Turning Point Center	3,000.00	3,000.00	100.00%
1-8-95-95.26 Habitat for Humanity	4,000.00	0.00	0.00%
Total VOTER APPROPRIATIONS	48,164.00	8,140.00	16.90%
1-9 GRANTS/NON-BUDGET EXP			
1-9-05-10.07 Police - Outside Extra	0.00	2,248.64	100.00%
1-9-10-65.00 Police - Traffic Safety C	0.00	30,321.36	100.00%
1-9-10-90.00 Rec. Instruct non budget	0.00	400.00	100.00%
Total GRANTS/NON-BUDGET EXP	0.00	32,970.00	100.00%
Total Expenditures	2,652,683.00	1,111,423.84	41.90%
Total General	-45,757.00	1,355,706.96	
2-6-03 FIRE CONTRACTS			
2-6-03-01.00 FD-Vergennes Share	103,057.00	51,528.50	50.00%
2-6-03-02.00 FD-Ferrisburgh Contract	85,607.00	42,803.68	50.00%
2-6-03-03.00 FD-Panton Contract	39,019.00	19,453.50	49.86%
2-6-03-04.00 FD-Waltham Contract	21,391.00	10,695.74	50.00%
Total FIRE CONTRACTS	249,074.00	124,481.42	49.98%
Total Revenues	249,074.00	124,481.42	49.98%
2-7-10 FIRE DEPARTMENT			
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	0.00	0.00%
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	0.00	0.00%

Fire

Account	Budget	Actual	% of Budget
2-7-10-11.00 Social Security Tax F	715.00	0.00	0.00%
2-7-10-16.00 Disability/Life Ins F	2,678.00	0.00	0.00%
2-7-10-17.00 Workers' Compensation F	2,700.00	924.00	34.22%
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	3,101.56	31.02%
2-7-10-23.00 Hose/Nozzles/Adaptors	7,000.00	5,974.00	85.34%
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	7,122.52	47.48%
2-7-10-29.00 Training and Dues	6,000.00	0.00	0.00%
2-7-10-30.00 Electricity F	5,000.00	1,803.84	36.08%
2-7-10-31.00 Telephone F	700.00	220.12	31.45%
2-7-10-32.00 Heating Fuel F	3,000.00	236.64	7.89%
2-7-10-45.00 Dispatching-Shelburne	3,162.00	962.50	30.44%
2-7-10-48.01 Vehicle Insurance F	3,699.00	1,699.04	45.93%
2-7-10-48.02 Station Insurance F	2,575.00	789.54	30.66%
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	5,248.86	29.16%
2-7-10-51.00 Vehicle Fuel F	4,000.00	1,618.96	40.47%
2-7-10-52.00 Radio/Scanner Purchases	10,000.00	0.00	0.00%
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	202.50	6.75%
2-7-10-52.02 Information Technology	2,500.00	1,539.70	61.59%
2-7-10-67.00 Station Maint/Repair	15,000.00	787.66	5.25%
2-7-10-68.00 Custodial Expenses	2,340.00	630.00	26.92%
2-7-10-90.00 Bonded Debt	65,000.00	65,000.00	100.00%
2-7-10-90.01 Ray Davidson Loan air pac	26,667.00	0.00	0.00%
2-7-10-91.00 Bonded Debt Interest	21,800.00	9,616.96	44.11%
2-7-10-98.00 Miscellaneous Expenses	2,000.00	2,691.70	134.59%
Total FIRE DEPARTMENT	241,886.00	110,170.10	45.55%
Total Expenditures	241,886.00	110,170.10	45.55%
Total Fire	7,188.00	14,311.32	
Total Revenues	0.00	0.00	0.00%
3-7-10 RECYCLING CENTER FUND			
Total RECYCLING CENTER FUND	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Recycling	0.00	0.00	
4-6 SEWER FUND			
4-6-02-01.00 Users Fees	965,969.00	461,469.34	47.77%
4-6-02-02.00 Penalty and Interest	9,000.00	4,153.28	46.15%
Total SEWER FUND	974,969.00	465,622.62	47.76%
Total Revenues	974,969.00	465,622.62	47.76%

Sewer

Account	Budget	Actual	% of Budget
4-7-10 SEWER DEPARTMENT			
4-7-10-10.00 Salary-Plant Operator	84,897.00	29,478.00	34.72%
4-7-10-10.01 Salaries-Straight Time	50,842.00	19,188.00	37.74%
4-7-10-10.02 Salaries-Overtime	2,000.00	283.32	14.17%
4-7-10-11.00 Social Security Tax S	10,537.00	3,750.05	35.59%
4-7-10-13.00 VMERS Sewer	17,672.00	6,020.25	34.07%
4-7-10-15.00 Medical Insurance/HRA	41,846.00	13,727.78	32.81%
4-7-10-16.00 Disability/Life Ins S	1,145.00	399.81	34.92%
4-7-10-17.00 Workers' Compensation S	9,342.00	3,511.98	37.59%
4-7-10-20.00 Lab Supplies/Equipment	7,000.00	1,677.32	23.96%
4-7-10-20.01 Plant Supp/Equip/Postage	6,000.00	683.39	11.39%
4-7-10-22.00 Treatment Chemicals	64,241.00	19,099.93	29.73%
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	0.00%
4-7-10-29.00 Training/Dues/Mileage	3,000.00	2,204.60	73.49%
4-7-10-30.00 Electricity S	101,000.00	26,885.79	26.62%
4-7-10-31.00 Telephone S	2,700.00	1,075.73	39.84%
4-7-10-32.00 Heating Fuel S	4,100.00	168.47	4.11%
4-7-10-45.00 Admin/PW Support	100,000.00	25,000.00	25.00%
4-7-10-48.00 Building Insurance S	6,806.00	3,156.48	46.38%
4-7-10-48.01 Vehicle Insurance S	860.00	398.52	46.34%
4-7-10-50.00 Vehicle Maintenance S	1,500.00	0.00	0.00%
4-7-10-51.00 Vehicle/Equipment Fuel S	1,200.00	322.64	26.89%
4-7-10-52.01 Information Technology	3,193.00	1,604.59	50.25%
4-7-10-68.00 Plant Maintenance	12,000.00	13,981.78	116.51%
4-7-10-69.00 Sewer Line Maint/Repair	20,000.00	2,225.00	11.13%
4-7-10-69.01 Pump Station Maint/Repair	4,800.00	4,983.25	103.82%
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	54.44%
4-7-10-84.00 Capital Outlay-Biosolids	140,000.00	70,000.00	50.00%
4-7-10-84.01 Sewer Line Replacement	40,000.00	20,000.00	50.00%
4-7-10-84.02 Capital Improvements	100,000.00	50,000.00	50.00%
4-7-10-90.00 Bonded Debt	123,404.00	123,402.96	100.00%
Total SEWER DEPARTMENT	965,585.00	445,679.64	46.16%
4-8-10-01.00 Non-Budget Sewer Exp	0.00	74,524.01	100.00%
Total Expenditures	965,585.00	520,203.65	53.87%
Total Sewer	9,384.00	-54,581.03	
5-6-02 SWIMMING POOL REVENUES			
5-6-02-01.00 Season Passes	28,853.00	7,465.00	25.87%
5-6-02-02.00 Daily Admissions	8,500.00	6,235.31	73.36%
5-6-02-03.00 Lesson Fees	14,424.00	3,660.00	25.37%
5-6-02-04.00 Swim Team Fees	13,771.00	0.00	0.00%
5-6-02-05.00 Thunder Care/ISSP Fees	3,500.00	3,000.00	85.71%
5-6-02-07.00 Donations/Misc	5,000.00	1,470.00	29.40%
5-6-02-07.05 Pool Passes Scholarships	1,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-6-02-08.00 Watershed Fund-Operating	6,000.00	0.00	0.00%
Total SWIMMING POOL REVENUES	81,048.00	21,830.31	26.94%
5-6-03 NON-BUDGET INCOME			
Total NON-BUDGET INCOME	0.00	0.00	0.00%
Total Revenues	81,048.00	21,830.31	26.94%
5-7-10 SWIMMING POOL EXPENSES			
5-7-10-10.01 Salary-Director	8,000.00	75.00	0.94%
5-7-10-10.03 Salaries-Lifeguards	32,000.00	29,808.50	93.15%
5-7-10-10.05 Salaries-Instructors	6,500.00	3,748.07	57.66%
5-7-10-10.06 Salary-Swim Team Coaches	5,500.00	8,902.64	161.87%
5-7-10-10.11 Social Security	2,837.00	3,236.65	114.09%
5-7-10-17.00 Workers' Compensation	1,718.00	593.56	34.55%
5-7-10-22.00 Chemicals	9,200.00	3,241.23	35.23%
5-7-10-23.00 Supplies/Equipment	1,500.00	1,201.22	80.08%
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	0.00%
5-7-10-30.00 Electricity	4,200.00	2,620.91	62.40%
5-7-10-31.00 Telephone	600.00	675.60	112.60%
5-7-10-48.00 Property Insurance	1,624.00	715.94	44.08%
5-7-10-48.01 Liability Insurance	224.00	98.74	44.08%
5-7-10-68.00 Maintenance and Repairs	3,600.00	814.75	22.63%
Total SWIMMING POOL EXPENSES	78,253.00	55,732.81	71.22%
5-7-20 NON-BUDGET EXPENSE			
5-7-20-11.00 Non-Budget Pool Exp	0.00	342.21	100.00%
Total NON-BUDGET EXPENSE	0.00	342.21	100.00%
Total Expenditures	78,253.00	56,075.02	71.66%
Total Swimming Pool	2,795.00	-34,244.71	
6-6-01 COMMUNITY DEVELOPMENT REV			
Total COMMUNITY DEVELOPMENT REV	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
6-7 COMMUNITY DEVELOPMENT EXP			
Total COMMUNITY DEVELOPMENT EXP	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	0.00	0.00%
Total Community Development	0.00	0.00	
7-6-04 GMP - CO-OP Agreement Rev			
Total GMP - CO-OP Agreement Rev	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
7-7-10 GMP - CO-OP AGREEMENT EXP			
Total GMP - CO-OP AGREEMENT EXP	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total GMP - CO-OP Agreement	0.00	0.00	
8-6 CAPITAL PROJECTS REV			
8-6-06-02.00 Transfer - Biosolids Rev	0.00	70,000.00	100.00%
8-6-06-03.00 Sewer Line Replacement	0.00	20,000.00	100.00%
8-6-06-04.00 Sewer Capital Imp Rev	0.00	51,340.00	100.00%
Total CAPITAL PROJECTS REV	0.00	141,340.00	100.00%
Total Revenues	0.00	141,340.00	100.00%
8-7-10 CAPITAL PROJECTS EXP			
8-7-10-23.00 Sewer Capital Imp Exp	0.00	49,977.50	100.00%
Total CAPITAL PROJECTS EXP	0.00	49,977.50	100.00%
Total Expenditures	0.00	49,977.50	100.00%
Total Capital Projects	0.00	91,362.50	
9-6 SPECIAL REVENUE			
9-6-01-01.00 Water Tower Revenue	0.00	81,300.98	100.00%
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,851.75	100.00%
9-6-01-05.00 Fishing Derby Revenue	0.00	300.00	100.00%
9-6-01-34.00 Restoration & Preserv Rev	0.00	2,748.00	100.00%
9-6-01-44.00 FD Homeland Sec Gr Rev	0.00	54,254.00	100.00%
Total SPECIAL REVENUE	0.00	142,454.73	100.00%
Total Revenues	0.00	142,454.73	100.00%

Account	Budget	Actual	% of Budget
9-7-10 SPECIAL REVENUE EXP			
9-7-10-09.00 West Main/Salt Shed Exp	0.00	2,524.46	100.00%
9-7-10-20.00 Water Tower Expense	0.00	126,703.46	100.00%
9-7-10-22.00 Fishing Derby Expense	0.00	2,176.70	100.00%
9-7-10-26.00 Records Resto & Comp Exp	0.00	6,500.00	100.00%
Total SPECIAL REVENUE EXP	0.00	137,904.62	100.00%
Total Expenditures	0.00	137,904.62	100.00%
Total Special Revenues	0.00	4,550.11	
A-6-02-01.00 ARPA Revenue	0.00	386,062.97	100.00%
Total Revenues	0.00	386,062.97	100.00%
Total Expenditures	0.00	0.00	0.00%
Total Fund A	0.00	386,062.97	
Total All Funds	-26,390.00	1,763,168.12	