

CITY OF VERGENNES, VERMONT  
REGULAR MEETING of the CITY COUNCIL

May 9, 2023

5:30 p.m.

**AGENDA**

Remote Meeting Via Zoom

Join by Computer: <https://zoom.us/j/561577976>

Join by Phone: Dial: 1 (312) 626-6799

Meeting ID: 561 577 976

Meeting Password: 1234

1. Microphone Check
2. Call to Order
3. Pledge of Allegiance
4. Amendments to Agenda
5. Visitors
6. Approval of Minutes (04/25/23 - 05/02/23) and Warrant\* (05/09/23)
7. Business
  - a) Request from the City Manager to approve appointment of David DiBiase as Chief, Vergennes Fire Department. \*
  - b) Pavilion Project Update. \*\*\* Kathy Rossier, Robyn Newton.
  - c) Welcome and discussion with Clark Hinsdale, Chair, Ferrisburgh Town Selectboard. \*\*\*
  - d) Request to approve appointments to the Addison County Regional Planning Commission (ACRPC) for a one-year term from July 1, 2023 through June 30, 2024 for Shannon Haggett, Delegate; Cheryl Brinkman, Delegate; Tim Cook, Alternate; and Don Ferris, Alternate. \*
  - e) Request to approve appointments to the Addison County Regional Planning Commission's Transportation Advisory Committee (TAC) for a one-year term from July 1, 2023 through June 30, 2024 for Brent Rakowski, Delegate and Shannon Haggett, Alternate. \*
  - f) Presentation of fund balances for Water Tower Fund and Watershed Fund. Angie Bolduc, Treasurer \*\*\*
  - g) Request to allocate up to \$3,000 from the Watershed Fund for the purchase of baskets, signage, and tee pads for Disc Golf at Falls Park. \*
  - h) FY 24 Budget Discussion \*\*\*
8. City Manager Report
9. Council Member Reports
10. Mayor's Report
11. Adjournment

\*Decision Item

\*\*Possible Decision Item

\*\*\*Discussion Item

**Vergennes City Council**

**Draft Meeting Minutes**

**Tuesday, April 25, 2023 recessed and**

**continued Tuesday, May 2, 2023**

**COUNCIL MEMBERS/STAFF:** Mayor Christopher Bearor (Zoom), Deputy Mayor Dickie Austin, Alderwoman Cheryl Brinkman, Alderman Ian Huizenga, City Manager Ron Redmond, City Clerk Penny Austin, Treasurer Angela Bolduc, Zoning Administrator Peter Garon and Recreation Coordinator Martha DeGraaf.

- 1. Microphone Check**
- 2. Call to Order:** 5:33pm
- 3. Pledge of Allegiance**
- 4. Amendments to the Agenda:** Due to the time constraints on having a quorum, Deputy Mayor Austin made a motion to renumber the agenda items to make sure the time-sensitive items were completed that night then recess and complete the remaining items on next Tuesday, May 2nd, with Alderwoman Brinkman seconding. Vote: 4-0 Approved.
- 5. Visitors:** Mel Hawley, Tim Cook
- 6. Approval of Minutes (4/11/2023)** Motion made to approve with date fixed in section 7d. of minutes by Alderwoman Brinkman and seconded by Alderman Huizenga. Vote: 4-0 Approved.  
**Approval of Warrants (4/25/2023)** The invoices for Ryan's were pulled since Mayor Bearor is employed by them and would have to recuse himself so there would not be a quorum. The remaining warrants went forward. Motion made to approve by Alderwoman Brinkman and seconded by Alderman Huizenga. Vote: 4-0 Approved.
- 7. a. Request to approve a one-year license (from May 1, 2023, to April 30, 2024) First-Class Restaurant/Bar License for The Hill LLC d.b.a. Vergennes Laundry.** Motion to approve by Alderman Huizenga with second by Alderwoman Brinkman. Vote: 4-0 Approved.  
**b. Request to approve a one-year license (from May 1, 2023, to April 30, 2024) Tobacco Substitute Endorsement for Community Market, LLC.** Motion to approve by Alderman Huizenga with second by Alderwoman Brinkman. Vote: 4-0 Approved.  
**c.1. TIME CERTAIN: 5:45 PM. Public hearing on the proposed amendments to the zoning and subdivision regulations.** 5:47 Public Hearing Closed.  
**d. Request to appoint Rebecca Rey to the Board of Listers for a one-year term ending March 2024.** Motion to approve by Alderman Huizenga with second by Alderwoman Brinkman. Vote: 4-0 Approved.  
**e. Request to appoint Shannon Haggett to a one-year term as the City's representative to the Addison County Communications Union District (Maple Broadband) from 5/1/23-4/30/24.** Motion to approve by Alderman Huizenga with second by Alderwoman Brinkman. Vote: 4-0 Approved.

**Deputy Mayor Austin moved to recess the meeting at 5:50 PM until 5:30 PM next Tuesday, May 2<sup>nd</sup> with a second by Alderman Huizenga. Vote: 4-0 Approved.**

1. **Microphone Check**
2. **Call to Order:** 5:33pm
3. **Visitors:** Justin Bassett, Paul Saylor, and Jim Sestokas, Katie Raycroft-Meyer, Addison County Regional Planning Commission; Julie Basol, Vergennes Partnership, Dawn Wagner, Daily Chocolate

**7f. Presentation on Disc Golf at Falls Park. Justin Bassett and Paul Saylor.** Justin Bassett, Paul Saylor, and Jim Sestokas gave a PowerPoint presentation on the disc golf plan and said that they have insurance and that they have been working with GMP to make sure they are not impacting any wires and such.

**7g. Request to allocate up to \$2,000 from the Watershed Fund for the purchase of baskets, signage, and tee pads for Disc Golf at Falls Park.** There was some confusion on the amount that was supposed to be requested so this is tabled until the May 12<sup>th</sup> meeting.

**7h. Presentation of Public Art Corridor Plan for Vergennes, funded by Municipal Planning Grant 07110-MP-2022-Vergennes C-38. Presenters: Katie Raycroft-Meyer, Addison County Regional Planning Commission; Julie Basol, Vergennes Partnership, Dawn Wagner, Daily Chocolate.** A presentation (in the meeting packet) of the Art Corridor project was given by the above members with the first phase being the bus stop on Green Street.

**7i. FY 24 Budget Discussion.**

**7j. Presentation of staff process for managing requests for sewer tap on or reservations.** Peter Garon, our Zoning Administrator, spoke of the new process. There has been no written process of how to keep track of sewer tap-ons and how the forms should flow. The City Staff involved with the process (Peter, Angie, Penny, Jim, and Rick) got together and developed a system or flow of how the City can track this and make sure payments are made, inspections are done before pipes are covered, and we know how many households are being add both for billing and capacity. Also, to make sure Hook-ups meet standards and compensate the City for costs. The Sewer Ordinances are being reviewed and revised so that the language is clear in the processes.
8. **City Manager's Report:** Redmond reported that Alderwoman Brinkman following the 4/11/23 council meeting, sent edits to the draft guidelines for the Community Engagement Committee. He provided an update regarding concerns about the location of a building at the Cornerstone project at 1-3 West Main Street, potentially built in the city's right of way. Redmond said in the past week that city staff measured the distance from the center of Route 22A to the Cornerstone Property, which conflicted with what Cornerstone's architect was showing in the survey and drawings provided to and approved by the DRB - twice. He said he has contacted Tim Cowan, a surveyor with Civil Engineering Associates to research the matter and who has reviewed the history of that parcel back to the 1800s; Shane Morin, District Project Manager at Vtrans who oversees bridges in our region; and Ed Adrian of Monaghan Safar. The appeal period for the project has passed. He said he is bringing together Cornerstone's architect with Tim Cowan for clarification about how Cornerstone's survey was conducted. Mayor Bearor noted that he had asked Redmond to contact the city's Vtrans District 5 representative to determine if they have GIS information that can help clarify the matter. Alderwoman Murray-Killon asked: What happens if the city determines that Cornerstone is in the right of way, and that land anticipated for a new bridge is no longer available? Does Vtrans move the bridge? Does Cornerstone pay a fee or penalty? Is it the city's fault?

9. **Mayor's Report:** Saturday is Green-Up Day. He thanked Sierra and Lowell Bertrand for taking on the task of getting everyone involved with cleaning up our City. He also announced that there is a Pool Clean-Up Day on Saturday as well.
10. **City Council Reports:** Alderwoman Brinkman announced that Keith Morrill has resigned from the Energy Committee citing issues with his work schedule conflicting. She also asked about having City emails as some of the organizations that we deal with like VLCT, you can't sign up for webinars unless you have one. Deputy Mayor Austin talked about how Champlain Construction helped with making sure the pitch of the sidewalk was smooth so people would not catch their toes and fall like someone did with the old sidewalk. Kudos to Champlain Construction!
11. **Adjournment:** Deputy Mayor Austin moved to adjourn the meeting at 7:35 with a second from Alderwoman Kaslow. Vote: 7-0 Approved.

05/08/2023

12:49 pm

## City of Vergennes Accounts Payable

Check Warrant Report # 61873 Current FY Invoices

All Invoices For Check Acct OF(General) 04/26/2023 To 05/09/2023

Page 1 of 3

Treasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802PRINT	802PRINT	1540	VFD- BASEBALL HATS	480.00	0.00	-----	--/--/--
A&DAUTO	A & D AUTOMOTIVE INC	41202	DPW - '21 2500 VSI & M&B	150.00	0.00	-----	--/--/--
A&DAUTO	A & D AUTOMOTIVE INC	41211	DPW '12 3500 VSI & M&B	150.00	0.00	-----	--/--/--
A&DAUTO	A & D AUTOMOTIVE INC	41804	DPW-'12 3500 TIRE REPAIR	28.00	0.00	-----	--/--/--
AAP	ADVANCE AUTO PARTS	312834589	DPW - 0W40SN MOTOR OIL	70.77	0.00	-----	--/--/--
AAP	ADVANCE AUTO PARTS	4064	DPW- FUEL FILTER	2.27	0.00	-----	--/--/--
ACFA	ADDISON COUNTY FIREFIGHTERS AS	VFDTRN2023	VFD-TRAINING	765.00	0.00	-----	--/--/--
AFLAC	AFLAC	PR-04/05/23	Payroll Transfer	81.89	0.00	-----	--/--/--
AFLAC	AFLAC	PR-04/12/23	Payroll Transfer	81.89	0.00	-----	--/--/--
AFLAC	AFLAC	PR-04/19/23	Payroll Transfer	81.89	0.00	-----	--/--/--
AFLAC	AFLAC	PR-04/26/23	Payroll Transfer	81.89	0.00	-----	--/--/--
BADMANERI	ERIN BADMAN	703081	CH/VFD-MONTHLY CLEANING	660.00	0.00	-----	--/--/--
BLUETARP	CAPITAL ONE TRADE CREDIT	AUBAPRIL2023	APR 23 AUBUCHON STMT	635.35	0.00	-----	--/--/--
BTS	BTS INC	15147	VPD-PHONE AUTO ATTENDANT	85.00	0.00	-----	--/--/--
CC	CONSOLIDATED COMMUNICATIONS	043023STMT	APR 2023 PHONES	875.36	0.00	-----	--/--/--
CHAMPCONS	CHAMPLAIN CONSTRUCTION CO INC	23-367	BASIN BLOCK SIDEWALKS	53448.50	0.00	-----	--/--/--
CINTAS	CINTAS LOC. # 68M, 71M	415003184	DPW - SHOP TOWELS	95.93	0.00	-----	--/--/--
CITIZENS	CITIZENS BANK	041923STMT	APR 2023 CREDIT CARDS	7150.93	0.00	-----	--/--/--
CLARKSUE	SUE CLARK	CLARK REFUND	WREATH PROGRAM CXL	50.00	0.00	-----	--/--/--
COMCAST	COMCAST	DPW MAY2023	DPW-MAY 2023	154.97	0.00	-----	--/--/--
COMCAST	COMCAST	PD-INT MAY23	VPD - MAY 23 INTERNET	146.85	0.00	-----	--/--/--
COMCAST	COMCAST	POOL MAY2023	POOL - MAY 2023	110.63	0.00	-----	--/--/--
COMCAST	COMCAST	VFD MAY 2023	VFD - MAY 2023	181.10	0.00	-----	--/--/--
COMCAST	COMCAST	WW MAY23	WWTP-MAY 2023	154.97	0.00	-----	--/--/--
DESABRAIS	DESABRAIS CLEANERS INC	DA46-MAY23	VPD - DRY CLEANING	197.75	0.00	-----	--/--/--
ENCORE	ENCORE VERGENNES SOLAR I, LLC	000112	MAY 2023 SOLAR SERVICES	2564.90	0.00	-----	--/--/--
EYEMED	FIDELITY SECURITY LIFE INSURAN	PR-04/26/23	Payroll Transfer	44.19	0.00	-----	--/--/--
FASTENAL	FASTENAL COMPANY	VTBUR319118	VFD- SCRBBRUSH/5'MTLTHRD	103.96	0.00	-----	--/--/--
FISHERAUT	FISHER AUTO PARTS	296-116121	DPW- AIR/CABIN FILTERS	108.14	0.00	-----	--/--/--
GLOBAL	GLOBAL MONTELLO GROUP	299913	APRIL 2023 GAS CARDS	3194.45	0.00	-----	--/--/--
GMPC	GREEN MOUNTAIN POWER CORPORATI	STRLGHTS0523	STREETLIGHTS APR-MAY 23	2442.64	0.00	-----	--/--/--
GREENOMEG	GREEN OMEGA, L3C	768	VPD-MTG WITH JIM BAKER	270.00	0.00	-----	--/--/--
IACP	IACP	1647534	VPD - OUELLETTE ANNL DUE	190.00	0.00	-----	--/--/--
ICMARC	MISSIONSQUARE	PR-04/05/23	Payroll Transfer	81.63	0.00	-----	--/--/--
ICMARC	MISSIONSQUARE	PR-04/12/23	Payroll Transfer	81.63	0.00	-----	--/--/--
ICMARC	MISSIONSQUARE	PR-04/19/23	Payroll Transfer	81.63	0.00	-----	--/--/--
ICMARC	MISSIONSQUARE	PR-04/26/23	Payroll Transfer	81.63	0.00	-----	--/--/--
JACKMAN	JACKMAN FUELS INC	76815	WW-NIP/CPLG 1/8"	41.82	0.00	-----	--/--/--
JOHNSON	JOHNSON HARDWARE & RENTAL	79898	VFD- CIRCULAR SAW BL 8'	118.98	0.00	-----	--/--/--
LEAF	LEAF	14688239	CH - COPIER LEASE	158.57	0.00	-----	--/--/--
MARSHALL	MARSHALL TIRE GROUP INC	70681	D[W - VOLVO LOADER	1075.99	0.00	-----	--/--/--
MONAGHAN	MONAGHAN SAFAR DUCHAM PLLC	21572	LEGAL SVCS - GEN MATTERS	1687.50	0.00	-----	--/--/--
MRMIKES	MR MIKE'S CLEANING SERVICE INC	14267	VPD - CUSTODIAL SERVICES	320.00	0.00	-----	--/--/--
NBM	NATIONAL BANK OF MIDDLEBURY	PR-04/26/23	Payroll Transfer	6317.40	0.00	6317.40	E5328652 04/26/23
NBM	NATIONAL BANK OF MIDDLEBURY	PR-05/03/23	Payroll Transfer	6686.42	0.00	6686.42	E5779730 05/03/23
NEPBA	NEPBA	PR-04/05/23	Payroll Transfer	62.50	0.00	-----	--/--/--
NEPBA	NEPBA	PR-04/12/23	Payroll Transfer	62.50	0.00	-----	--/--/--
NEPBA	NEPBA	PR-04/19/23	Payroll Transfer	62.50	0.00	-----	--/--/--
NEPBA	NEPBA	PR-04/26/23	Payroll Transfer	62.50	0.00	-----	--/--/--
NEPBA HWT	NEPBA HEALTH & WELFARE TRUST	PR-04/05/23	Payroll Transfer	56.29	0.00	-----	--/--/--

05/08/23

12:49 pm

## City of Vergennes Accounts Payable

Check Warrant Report # 61873 Current FY Invoices

All Invoices For Check Acct OF(General) 04/26/2023 To 05/09/2023

Page 2

Treasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NEPBA HWT NEPBA HEALTH & WELFARE TRUST	PR-04/12/23	Payroll Transfer	28.13	0.00	-----	-----	--/--/--
NEPBA HWT NEPBA HEALTH & WELFARE TRUST	PR-04/19/23	Payroll Transfer	56.29	0.00	-----	-----	--/--/--
NEPBA HWT NEPBA HEALTH & WELFARE TRUST	PR-04/26/23	Payroll Transfer	28.13	0.00	-----	-----	--/--/--
NEW YORK NEW YORK LIFE INSURANCE	PR-04/05/23	Payroll Transfer	19.00	0.00	-----	-----	--/--/--
NEW YORK NEW YORK LIFE INSURANCE	PR-04/12/23	Payroll Transfer	19.00	0.00	-----	-----	--/--/--
NEW YORK NEW YORK LIFE INSURANCE	PR-04/19/23	Payroll Transfer	19.00	0.00	-----	-----	--/--/--
NEW YORK NEW YORK LIFE INSURANCE	PR-04/26/23	Payroll Transfer	19.00	0.00	-----	-----	--/--/--
NEWEGGBS NEW EGG BUSINESS, INC.	1304458532	VFD-TV CART-MODGRANT	378.88	0.00	-----	-----	--/--/--
NEWEGGBS NEW EGG BUSINESS, INC.	1304458769	VFD - MODERNIZATION GRAN	549.99	0.00	-----	-----	--/--/--
NEWEGGBS NEW EGG BUSINESS, INC.	1304459071	VFD - MODERNIZATION GRAN	1696.99	0.00	-----	-----	--/--/--
NEWEGGBS NEW EGG BUSINESS, INC.	1304459104	VFD - MODERNIZATION GRAN	1550.00	0.00	-----	-----	--/--/--
OWLLABS OWL LABS, INC.	OL-156854	VFD-TRIPOD/MTGRMKIT	2497.00	0.00	-----	-----	--/--/--
PTS PACIFIC TELEMAGEMENT SERVICE	1113266	POOL-PAY PHONE	40.00	0.00	-----	-----	--/--/--
RADIO RADIO NORTH	24145144	VFD-LI ION BATTERIES	100.00	0.00	-----	-----	--/--/--
RADIO RADIO NORTH	24145153	VFD - RADIO SERVICE	500.00	0.00	-----	-----	--/--/--
RCC REAL CAPITAL CONSULTING INC	1363	APPRAISAL CONSULTANT FEE	2075.00	0.00	-----	-----	--/--/--
RECSUPPLY RECREATION SUPPLY CO., INC.	496601	POOL - ANCHOR ASSEMBLY	3919.09	0.00	-----	-----	--/--/--
RHRSMITH RHR SMITH & COMPANY	2023-1071	CH- AUDIT FY'22	2000.00	0.00	-----	-----	--/--/--
RKMILES RK MILES INC	720448/2	POOL-PINE/PRESTR/SONOTUB	250.68	0.00	-----	-----	--/--/--
RYANINC J W & D E RYAN INC	326687	CH-BATHROOM REPAIR	128.88	0.00	-----	-----	--/--/--
RYANINC J W & D E RYAN INC	326714	VPD-FILTERS IN ERV	312.23	0.00	-----	-----	--/--/--
SULLIKEE KEEGAN SULLIVAN	REIMBSULL23	VFD-REIMBURSEMENTCHIEFFUN	54.58	0.00	-----	-----	--/--/--
SUMMITF&S SUMMIT FIRE AND SECURITY LLC	16615	ANNUAL ALARM MONITORING	252.00	0.00	-----	-----	--/--/--
TAYLORREN TAYLOR RENTAL SALES AND SERVIC	01-261951-01	DPW-225 MIL 82' SWTH COR	37.19	0.00	-----	-----	--/--/--
TECHGRP TECH GROUP	102713	CH-MAY2023 CONTRACT	1342.00	0.00	-----	-----	--/--/--
USBANK US BANK EQUIPMENT FINANCE	500100300	VPD-COPIER CONTRACT	277.34	0.00	-----	-----	--/--/--
VLCT VERMONT LEAGUE OF CITIES AND T	MAC2023-0218	C.BRINKMAN TRAINING	20.00	0.00	-----	-----	--/--/--
VLCT VERMONT LEAGUE OF CITIES AND T	MAC2023-0411	P.AUSTIN TRAINING	10.00	0.00	-----	-----	--/--/--
VMERS VMERS DB 1 4	PR-04/05/23	Payroll Transfer	3727.91	0.00	-----	-----	--/--/--
VMERS VMERS DB 1 4	PR-04/12/23	Payroll Transfer	3506.00	0.00	-----	-----	--/--/--
VMERS VMERS DB 1 4	PR-04/19/23	Payroll Transfer	3519.86	0.00	-----	-----	--/--/--
VMERS VMERS DB 1 4	PR-04/26/23	Payroll Transfer	3504.29	0.00	-----	-----	--/--/--
VPWD VERGENNES-PANTON WATER DISTRIC	APR 2023	VPD - MONTHLY METER RDG	35.54	0.00	-----	-----	--/--/--
VT TAXES VERMONT DEPT OF TAXES	PR-04/05/23	Payroll Transfer	926.55	0.00	-----	-----	--/--/--
VT TAXES VERMONT DEPT OF TAXES	PR-04/12/23	Payroll Transfer	865.43	0.00	-----	-----	--/--/--
VT TAXES VERMONT DEPT OF TAXES	PR-04/19/23	Payroll Transfer	881.72	0.00	-----	-----	--/--/--
VT TAXES VERMONT DEPT OF TAXES	PR-04/26/23	Payroll Transfer	899.64	0.00	-----	-----	--/--/--
WBMASON W B MASON CO INC	237845732	CH-PAPER/SPCPAPER/PENS	181.49	0.00	-----	-----	--/--/--
YARMOUTH YARMOUTH FIRE RESCUE	05082023	VFD - AMKUS VEH EXTR EQU	5000.00	0.00	-----	-----	--/--/--

05/08/2023

12:49 pm

City of Vergennes Accounts Payable

Check Warrant Report # 61873 Current FY Invoices

All Invoices For Check Acct OF(General) 04/26/2023 To 05/09/2023

Page 3 of 3

Treasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			133,107.54	0.00	13,003.82		

City Council

To the Treasurer of City of Vergennes, we hereby certify  
that there is due to the several persons whose names are  
listed hereon the sum against each name and that there  
are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*133,107.54.

Let this be your order for the payments of these amounts.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

To: Ron Redmond, City Manager

From: David DiBiase, 1<sup>st</sup> Deputy Chief

Subject: Chief Position

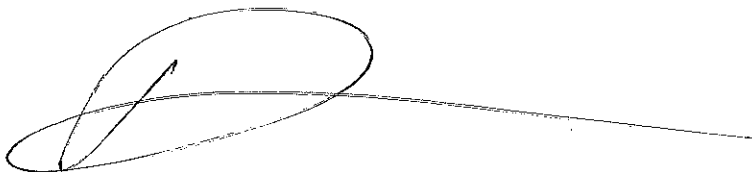
Date: 4/7/2023

Dear Ron,

Please accept this letter as my official notice of application for the position of Chief of Department. As a 20-year member of the City of Vergennes Fire Department I have had the opportunity to learn and grow as leader within the department. In my current position within the department, I have been a leader in many aspects of the department efforts here are just a few examples, truck committee for the new engine 1, leader of our technical rescue team, apply and obtaining grants, serving on many internal committees along with all other responsibilities of a line officer. In addition to these internal efforts to Vergennes Fire I have also been an Executive Board member for the Vermont State Fire Fighters Association for over 10 years. I currently also serve as a lead member of the Addison County Fire Fighters Association and represent The City on the ACFA Advisor board. Recently I have been appointed as The City's and Waltham's Emergency Management Coordinator representing their emergency services to Addison County Regional Planning Committee.

In my professional life I currently work for The State of Vermont Building and General Services as the Deputy Commissioner as part of The Governors extended cabinet. In this position I oversee operations for the department, human resources related decisions, and the direct supervisors of 6 different division Directors that oversee approximately 400 state employees with a \$40 million-dollar operating budget and an additional \$38 million in capital projects annually.

I have been acting in the capacity of Chief over the past 6 months or so during Chief Breur's illness and certainly a large supporting role over the last few years prior. I have shown I possess the skills and experience needed to continue moving this department into the future while still maintaining our dedication to tradition and duty. Thank you for your time and consideration.

A handwritten signature in dark ink, featuring a large, stylized loop at the beginning followed by a long, horizontal, slightly wavy line extending to the right.

Respectfully,

David DiBiase, 1<sup>st</sup> Deputy Chief, City of Vergennes Fire Department



<b>Pavilion Phase 1 Budget</b>		9/30/2021				
<b>Organization</b>	<b>Task</b>				<b>Total</b>	
Artisan Engineering	Slab Design	\$2,127.50	\$1,063.75		\$3,191.25	This reflects a 50% Discount
Peck Electric	Electric Rough In (Conduit under slab)	\$2,863.53			\$0.00	Materials @ cost
JP Carrara	Concrete	\$44,000.00			\$51,639.50	This reflects a 25% discount in laterial costs
Parent Construction	Excavation/ Slab Construction	\$247,900.00			\$241,900.00	This reflects a \$12,000 management fee donation
Parent Construction	west drip edge	\$4,000.00			\$4,000.00	
D & F Paving	Asphalt patching	\$9,000.00			\$0.00	Materials and Labor Donated
Otter Creek Engineering	Site Plan/Consulting	\$670.42			\$670.42	This reflects a 50% discount
Parent Construction	East drip edge /seeding				<b>\$7,500.00</b>	
				<b>Total Expenses</b>	<b>\$308,901.17</b>	
<b>Fundraising</b>						
City of Vergennes	Phase 1				\$30,000.00	
Rec Committee	Freezer Full of Food				\$7,025.00	
Rec Committee	Car Wash				\$342.00	
Rec Committee	Concert 6/2021				\$650.00	
Rec Committee	Concert 8/2021				\$755.00	
Rec Committee	Donations Businesses/Organizations/Private				\$69,310.00	
Rec Committee	Scarefest Oct 2021				\$1,210.00	
VUES	Fun Run 2021				\$5,000.00	
Rec Committee	SuperBowl Pool Feb 2022				3600	
				<b>Total Raised</b>	<b>\$117,892.00</b>	
<b>Hoehl Family Foundation Grant</b>		\$15,000.00	\$176,900.00	<b>Total Grant</b>	<b>\$191,900.00</b>	
				<b>Total Revenue</b>	<b>\$309,792.00</b>	
				<b>Remaining Fund</b>	<b>\$890.83</b>	

<b>Pavilion Phase 2 Budget</b>	<b>Jan 2022-May 2023</b>		
<b>Item</b>	<b>Contractor</b>		<b>Cost</b>
<b>SITE PREP</b>			<b>\$45,200</b>
Install 24 Concrete Piers on Existing Slab	Parent Construction		
<b>STRUCTURE</b>			<b>\$525,000</b>
Pre Engineered Steel Building 73'x 162'	Cameron Construction		
<b>ELECTRICAL</b>			<b>\$50,685</b>
Lighting Fixtures (wholesale)	Glen Peck Electric		\$10,285
Electrical Materials	Glen Peck Electric		\$6,000
Electrical Labor	Glen Peck Electric		\$14,400
Electrical Upgrade	Peck Electric Completed 8/15/22		\$20,000
<b>PERMITS</b>			<b>\$6,800</b>
Fire Safety Permit	State of Vermont		
<b>ENGINEERING</b>			<b>\$2,000</b>
Structural Engineer Consultation	Artisan Engineering		
<b>FIT UP</b>			<b>\$12,000</b>
Mounted basketball hoops			
<b>Grant Writer</b>			<b>\$10,000</b>
		<b>Subtotal</b>	<b>\$651,685</b>
<b>CONTINGENCY</b>		15%	\$97,753
	<b>Total Expenses</b>	<b>Total</b>	<b>\$749,438</b>
<b>Pavilion Phase 2 Fundraising/Donations</b>			
<b>Organization</b>	<b>Pledged</b>		<b>Total</b>
City of Vergennes	Pledged 3/8/22 Water Tower		\$30,000
City of Vergennes	Electrical Upgrade 3/08/22		\$20,000
Hoehl Foundation	donation 4/12/2022 (consultant)		\$10,000
Rec Committee	SuperBowl Pool '23		\$1,750
Rec Committee	Chair raffle & Pavilion Concert		\$4,000
Rec Committee	Concert & Raffle		\$2,245
VUES Phys Ed	Fun Run		\$5,000
Hoehl Foundation	donation		\$25,000
Rec Committee	remaining funds from Phase 1		\$890
		<b>fundraised</b>	<b>\$48,885</b>
		<b>city donated</b>	<b>\$50,000</b>
	<b>Phase 2 total raised</b>		<b>\$98,885</b>

Fund	Fund Name	Fund Balance 6/30/2022	Revenue	Expenses	Liabilities	Assets	Fund Balance FY 2023
24	Water Tower Reserve	\$ 313,715.35	\$ 98,600.12	\$ (242,765.75)	\$ (25,421.68)	\$ 194,971.40	\$ 169,549.72
24	Water Tower Continuation	\$ 233,425.38	\$ 32,866.70			\$ 266,292.08	\$ 266,292.08

## FY 23 Water Tower Expenses through 01/30/2023

### Vergennes Police Department

7/24/2022 Community Bank NA **72,500.00**

### Veterans Park/Skatepark Upgrade

8/6/2022 Green Mountain Power 4,863.31  
8/19/2022 Panoramic Landscaping 5,470.00  
9/7/2022 Green Mountain Power 684.02  
9/23/2022 Glen Peck Electric 4,866.43  
12/22/2022 Glen Peck Electric 1,865.01  
**17,748.77**

### Additional FY23 Water Tower Revenue

AT&T Revenue 4,104.49  
Verizon 5,874.14  
**Total Additional FY23 Revenue 9,978.63**

### DPW - Roof

8/19/2022 Goldfield 2,540.10  
11/22/2022 AC Hathorne 57,115.00  
**59,655.10**

### DPW Sidewalk Plow

11/10/2022 MTE **35,779.60**

### Vergennes Partnership

12/6/2022 Vergennes Partnership 50% funding **7,500.00**

### West Main Sidewalk Project

7/14/2022 Dubois & King 1417.39  
8/8/2022 Dubois & King 307.04  
10/31/2022 Dubois & King 427.63  
7/1/2022 Addison Country Regional Planning Comm 29.36  
11/30/2022 Addison Country Regional Planning Comm 118.38  
1/31/2023 Addison Country Regional Planning Comm 121.24  
**2,421.04**

### Basin Block Sidewalk Project

5/3/2023 Champlain Construction **13,000.00**

### City Hall Door Project

10/5/2022 Stark Mountain 18504.28  
11/8/2022 HJ Leboeuf 1372.8  
11/8/2022 HJ Leboeuf 784.16  
**20,661.24**

### VFD Building Assessment

1/17/2023 Dubois & King 3,375.00  
2/16/2023 Dubois & King 2,025.00  
3/14/2023 Dubois & King 6,750.00  
4/20/2023 Dubois & King 1,350.00  
**13,500.00**

**242,765.75**

### Anticipated FY23 Expenses by 6/30/23

RHR Smith 7,500.00

Fixed Asset Database & Depreciation Schedules

Addison County Regional Planning Comm 1,000.00  
Public Art Corridor Plan

**Total Anticipated FY23 Water Tower Expenses: \$ 251,265.75**

Fund	Fund Name	Fund Balance 6/30/2022	Revenue	Expenses	Liabilities	Assets	Fund Balance FY 2023
19	Watershed Principal	\$ 350,000.00				\$ 350,000.00	\$ 350,000.00
19	Watershed Growth	\$ 34,349.58				\$ 34,349.58	\$ 34,349.58
	Subtotal Watershed	\$ 384,349.58				\$ 384,349.58	
	Subtotal Watershed	\$ 384,349.58	\$ -	\$ -	\$ -	\$ 384,349.58	\$ 384,349.58

**FY 23 Watershed Anticipated Allocations:**

Sam Fishman Pool Allocation:	6,000.00
Swim Team Starting Blocks - St Albans	5,000.00
DPW - Electricity - Parks	3,000.00
DPW - Parks Maintenance	3,000.00
Rec Dept - Capital Improvements	3,863.00

**Total FY23 Anticipated Watershed Allocations: 20,863.00**

Original City Council Approved FY23 DPW Allocations:

DPW - Electricity - Parks	4,200.00
DPW - Parks Maintenance	15,000.00
	<b>19,200.00</b>
Actual Anticipated:	<b>6,000.00</b>
<b>Reduction in Required Allocations:</b>	<b>13,200.00</b>

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	FY 23 Budget	FY 24 Budget	<i>Increase / Decrease</i>	Explanation
<b>ADMINISTRATION</b>	\$559,655.00	\$561,051.00	<i>(\$1,396)</i>	
<b>POLICE</b> <ul style="list-style-type: none"> <li><i>Budget shown does not include bond payment &amp; interest = \$101k</i></li> </ul>	\$892,417.00*	\$1,024,380.00*	<i>\$131,963.00</i>	9% NEPBA increase; Admin Asst to Full Time; fill position vacated when Chief Ouellette was promoted.
<b>PUBLIC WORKS</b>	\$816,794.00	\$1,068,115.00	<i>\$251,321.00</i>	FY 24 Paving = \$200,000K; Sidewalks = \$50K
<b>RECREATION</b>	\$108,505.00	\$121,860.98	<i>\$13,355.98</i>	

## Impact of a Tax Increase

A 1 cent tax increase will impact a \$350,000 home by \$35.00.

The calculation is  $\$350,000 / \$100 \times 0.01 = \$35.00$ .

That is the assessed value divided by \$100 because tax rates in Vermont are expressed per \$100 of assessed value multiplied by the 1 cent.

For a home assessed at \$350,000 . . .

<b>Cent Increase</b>	<b>Annual Increase</b>	<b>Quarterly Increase</b>	<b>Monthly Increase</b>
1	\$ 35.50	\$ 8.88	\$ 2.96
2	\$ 71.00	\$ 17.75	\$ 5.92
3	\$ 106.50	\$ 26.63	\$ 8.88
4	\$ 142.00	\$ 35.50	\$ 11.83
5	\$ 177.50	\$ 44.38	\$ 14.79
6	\$ 213.00	\$ 53.25	\$ 17.75
7	\$ 248.50	\$ 62.13	\$ 20.71
8	\$ 284.00	\$ 71.00	\$ 23.67
9	\$ 319.50	\$ 79.88	\$ 26.63
10	\$ 355.00	\$ 88.75	\$ 29.58
11	\$ 390.50	\$ 97.63	\$ 32.54
12	\$ 426.00	\$ 106.50	\$ 35.50
13	\$ 461.50	\$ 115.38	\$ 38.46
14	\$ 497.00	\$ 124.25	\$ 41.42
15	\$ 532.50	\$ 133.13	\$ 44.38

## Revenue generated

The amount that 1 cent will generate for our general fund

is calculated by taking our total projected grand list for FY

24, dividing by \$100 and multiplying that by \$0.01.

$\$ 2,379,580 / 100 \times \$0.01 = \$23,795$

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FY 23 Grand List	\$ 2,365,179.00
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FY 23 Tax Rate	\$ 0.91
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FY 23 Taxes Collected	\$ 2,152,312.89
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<b>FY 24 Projected Grand List</b>	<b>\$2,379,580.00</b>
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Tax Rate		Total Tax Revenue Generated	What each "cent" increase generates
\$0.91		\$ 2,165,417.80	
\$0.92	1 cent increase	\$ 2,189,213.60	\$ 23,795.80
\$0.93	2 cent increase	\$ 2,213,009.40	\$ 47,591.60
\$0.94	3 cent increase	\$ 2,236,805.20	\$ 71,387.40
\$0.95	4 cent increase	\$ 2,260,601.00	\$ 95,183.20
\$0.96	5 cent increase	\$ 2,284,396.80	\$ 118,979.00
\$0.97	6 cent increase	\$ 2,308,192.60	\$ 142,774.80
\$0.98	7 cent increase	\$ 2,331,988.40	\$ 166,570.60
\$0.99	8 cent increase	\$ 2,355,784.20	\$ 190,366.40
\$1.00	9 cent increase	\$ 2,379,580.00	\$ 214,162.20
\$1.01	10 cent increase	\$ 2,403,375.80	\$ 237,958.00
\$1.02	11 cent increase	\$ 2,427,171.60	\$ 261,753.80
\$1.03	12 cent increase	\$ 2,450,967.40	\$ 285,549.60

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## Possible Scenario for FY 24 General Fund

FY 24 General Fund Revenues      \$ 2,852,936.00

Revenues generated would include a 10-cent increase in property taxes, generating \$237,958, and a \$50,000 increase in Admin Fee from Sewer Fund.

Less FY 24 General Fund Expenses      \$ 3,172,695.00

Expenses include \$101,000K Police bond and interest

Balance      \$ (319,759.00)

\$ 220,000.00

Use Infrastructure Investment Fund for paving, sidewalks

Balance      \$ (99,759.00)

\$ 101,100.00

Water Tower Fund to cover Police Bond & Interest

Balance      \$ 1,341.00



DEPT	YEAR	MAKE / MODEL	VEHICLE / Equipment TYPE	Identification	Purchase Price	PROPOSED REPLACEMENT YEAR	Estimated Replacement Costs	Original Price, Bond	STATUS: Bond, Loan, Lease, Sale	Bond Debt Service
Police	2017	FORD Interceptor Utility EQ #2	Police Cruiser	1FM5K8R0HGA80913		2023 - 2024				
Police	2017	FORD Interceptor Utility EQ #1 -Chief	Police Cruiser	1FM5K8AR2HGA80914		2023 - 2024				
Police	2018	FORD F-150 Special	Pick Up for Commercial Motor Vehicle enforcement	1FTE1PG1JKF42159		2024 - 2025				
Police	2020	FORD Explorer Interceptor - Sergeant	Unmarked Interceptor Utility	1FM5K8AB6LGB24120		2026 - 2027			5 Year Lease \$10,514/year	
Police	2022	FORD Explorer Interceptor Utility EQ #3	Interceptor Utility AWD Base	1FM5K8AB9NGA25312		2027 - 2028			5 Year Lease \$10,962/year. Replaced Ford Crown Vic	
Public Works	2021	DODGE RAM 2500	Pickup Truck	3C6UR5CJ2MG520850		2033	\$55,000.00			
Public Works	2019	KENWORTH T-470	7 Yard Dump Truck	1NKBHJ8X9KR314431		2028	\$175,000.00			
Public Works	2022	VENTRAC VNT .39.51215	Sidewalk Plow/Mower	S/N: 4520Z-AR03516		2023	\$55,000.00		Replacement in FY23 via loan. 55/5=	
Public Works	2022	DODGE 3500 RAM	Pickup Truck	3C7WRTAL4NG362946						
Public Works	2013	INTERNATIONAL	Low Pro 5 Yard Dump Truck	1HTMSKL3DH343621		2024	\$150,000.00			
Public Works	2013	CATERPILLAR	257B MULTI TERRAIN Skid Steer S 057016	CAT0257BTB7H01940		2028	\$85,000.00			
Public Works	2012	CHEVY SILVERADO	Pickup Truck	1GC0KZCG8CZ171926		2026	\$50,000.00			
Sewer Dept	2005	FORD	Pick Up Truck	1FTZR45E05PA92654						
Sewer Dept	2022	RAM 3500	Pick Up Truck	3C7WRDAJ1NG37897				\$78,000		
FIRE	2018	HME 871 ISL9	Fire Pumper/Tanker	44KFT428KWZ23176		2045	\$ 700,000.00	\$500,000.00	\$25,000/year	
FIRE	2002	E-ONE Cyclone II Pumper	Fire Fumper / Heavy Rescue	4ENRBCA8021004957		2024	\$ 700,000.00	\$160,000.00	\$40,000/year	\$44,937 FY 23
FIRE	1998	KME 75 Aerial	Ladder Truck Fire Pumper	IK9AF4281WN058778		2035	\$ 300,000.00	\$190,000.00		
FIRE	2011	CHEVY SILVERADO ????	Pickup Truck			2040	\$ 75,000.00	\$27,000.00		

FIRE	1999	International	HOSE / REEL/ FIRE TRUCK	1HTSDAAR0XH6 42443		2040	\$ 250,000.00	\$116,000.00		
FIRE	1994	Freightliner Tanker Truck	Fire Pumper Tanker	1FV6JLCB5RL604 231		2030	\$ 380,000.00	\$182,500.00		

DEPT	Equipment	Description	Quantity	Serial Number	Year Purchased	Purchase Price	Replace Year	Replace Cost
PUBLIC WORKS	SALSCO	Woodchipper, shared w/ Panton & Addison		1101180161 2803577'	2011	\$3,000.00		
PUBLIC WORKS	Wacker Model BPU305oA	Plate Tamper Reversible 300 LB 18" Wide		11504809.00	2023	\$5,500.00		
PUBLIC WORKS	FERRIS	Zero Turn Mower			2015	\$10,000.00		
PUBLIC WORKS	VOLVO L-60E (2006)	Loader / Backhoe / Excavator		L60EV70402			2026	\$150,000.00
FIRE	AIR-PAKS, Municipal Emergency Services	X89140600530 Air-PakX3 Pro SCBA (2018 edition) with Snap-Change	20		2021	\$147,996.00		
FIRE		Vision C5 Facepiece Medium Face Seal, Kevlar Headnet	20					
FIRE		Vision C5 Facepiece large Seal, Kevlar Headnet	20					
FIRE		Snap-Change Cylinder, Carbon Wrapped Pressure 4500 30 min at 40 LPM	20					
FIRE		Snap-Change Cylinder, Carbon Wrapped Pressure 4500 30 min at 40 LPM	20					
FIRE	Kohler 50KW REZGB Gen.			SGM32JN7H	2023	\$28,948.00		
Police	LOOK Trailer	CSCAB5X8@12FF		53BCTE812 MP019601	2020			
SEWER DEPT	SEWER EQUIP CO OF AMERICA	Trailer MONGOOSE MODEL 184		1S9KU1518A C381902	2010			
SEWER DEPT	BOBCAT 763 (1999)	Skidsteer		512240253'				

E-911 LOCATION	DESCRIPTION	DEPARTMENT	BUILDING VALUE	CONTENTS VALUE	VALUATION TYPE
Vergennes Burying Ground	Cemetery Fencing	Cemetery	\$26,520.00	\$-	AV
50 Green Street	Fire Station	Fire	\$745,071.00	\$25,000.00	GRC
Park St.	Bandstand	General	\$47,399.00	\$-	AV
N. Green Street	Booth	General	\$14,283.00	\$-	GRC
120 Main Street	City Hall/Opera	General	\$2,075,930.00	\$60,000.00	GRC
346 MAIN STREET	Pumphouse (former)	General	\$134,589.00	\$-	AV
17 North St.	Water Tower (used as communications)	General	\$277,334.00	\$-	AV
18 West St	Garage	Highway/ DPW	\$100,942.00		GRC
8 Mechanic St	Garage	Highway/ DPW	\$780,631	\$50,000.00	GRC
18 West St	Salt Shed	Highway/ DPW	\$44,662		AV
8 Main Street	Police Station	Law Enforcement	\$1,202,062.00	\$80,000.00	GRC
258 Main Street	Bixby Library	Ubrary	\$2,377,604.00	\$-	GRC
East St	Hut	Parks & Recreation	\$37,715.00	\$-	GRC
47 East Street	Bathhouse/Pump House	Pools	\$338,978.00	\$5,000.00	GRC
47 East St	Swimming Pool	Pools	\$1,646,590.00	\$-	GRC
36 CANAL STREET	Blower Bldg	Sewer / Wastewater	\$292,241.00	\$40,000.00	GRC
36 CANAL STREET	Contact tank #1	Sewer / Wastewater	\$331,585.00	\$-	GRC
36 CANAL STREET	Contact tank #2	Sewer / Wastewater	\$226,232.00	\$-	GRC
36 CANAL STREET	Headworks	Sewer / Wastewater	\$664,830.00	\$30,000.00	GRC
36 CANAL STREET	PERIMETER FENCING	Sewer I Wastewater	\$63,757.00	\$-	AV
36 CANAL STREET	Plant/Office	Sewer I Wastewater	\$2,763,251.00	\$2,500.00	GRC
18 N MAIN STREET	Pump Station	Sewer/ Wastewater	\$99,428.00		GRC
31 MACOONOUGH DRIVE	Pump Station	Sewer / Wastewater	\$309,187.00	\$-	GRC
208 1ST STREET	Pump Station	Sewer/ Wastewater	\$156,905.00		GRC
595 MACDONOUGH DRIVE	Pump Station	Sewer/ Wastewater	\$156,905.00		GRC
36 CANAL STREET	Sludge Holding Tank	Sewer/ Wastewater	\$375,789.00		GRC
GRC: Guaranteed Replacement Cost					
AV: Assessed Value					

FY 23 Grand List	\$ 2,365,179.00						
FY 23 Tax Rate	\$ 0.91						
FY 23 Taxes Collected	\$ 2,152,312.89						
FY 24 Projected Grand List	\$2,379,580.00						
	Tax Rate		Total Tax Revenue Generated	What each "cent" increase generates			
	\$0.91		\$ 2,165,417.80				
	\$0.92	1 cent increase	\$ 2,189,213.60	\$ 23,795.80			
	\$0.93	2 cent increase	\$ 2,213,009.40	\$ 47,591.60			
	\$0.94	3 cent increase	\$ 2,236,805.20	\$ 71,387.40			
	\$0.95	4 cent increase	\$ 2,260,601.00	\$ 95,183.20			
	\$0.96	5 cent increase	\$ 2,284,396.80	\$ 118,979.00			
	\$0.97	6 cent increase	\$ 2,308,192.60	\$ 142,774.80			
	\$0.98	7 cent increase	\$ 2,331,988.40	\$ 166,570.60			
	\$0.99	8 cent increase	\$ 2,355,784.20	\$ 190,366.40			
	\$1.00	9 cent increase	\$ 2,379,580.00	\$ 214,162.20			
	\$1.01	10 cent increase	\$ 2,403,375.80	\$ 237,958.00			
	\$1.02	11 cent increase	\$ 2,427,171.60	\$ 261,753.80			
	\$1.03	12 cent increase	\$ 2,450,967.40	\$ 285,549.60			
	\$1.04	13 cent increase	\$ 2,474,763.20	\$ 309,345.40			
	\$1.05	14 cent increase	\$ 2,498,559.00	\$ 333,141.20			
	\$1.06	15 cent increase	\$ 2,522,354.80	\$ 356,937.00			
GENERAL FUND							
01-6-01 TAX RELATED	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-6-01-01.00 Property Taxes/Current	\$ 2,095,687.54	\$ 2,191,230.89	\$ 2,155,993.00	\$ 2,169,635.45	\$ 2,169,635.45	\$ 2,403,375.80	Calculation based on a 10 cent tax increase
01-6-01-05.00 Penalty and Interest	\$ 20,727.18	\$ 14,652.37	\$ 14,000.00	\$ 3,765.31	\$ 3,765.31	\$ 5,000.00	
01-6-01-06.00 Late Homestead Penalty	\$ 2,311.29	\$ 6,270.47	\$ 2,600.00	\$ -	\$ -		
TOTAL TAX RELATED	\$ 2,118,726.01	\$ 2,212,153.73	\$ 2,172,593.00	\$ 2,173,400.76	\$ 2,173,400.76	\$ 2,408,375.80	
01-6-02 CITY OFFICE	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-6-02-01.00 Clerk Fees	\$ 38,518.50	\$ 33,395.60	\$ 33,000.00	\$ 18,976.45	\$ 22,426.71	\$ 25,000.00	real estate transactions have slowed, reducing size of recording fees
01-6-02-03.00 Dog Licenses	\$ 1,621.00	\$ 1,583.00	\$ 1,600.00	\$ 1,503.00	\$ 1,600.00	\$ 1,600.00	
01-6-02-04.00 Fish & Wildlife Licenses	\$ 74.50	\$ 18.50	\$ 74.00	\$ 24.00	\$ 24.00	\$ 74.00	
01-6-02-05.00 Zoning Fees	\$ 23,657.50	\$ 18,834.65	\$ 18,500.00	\$ 13,887.45	\$ 16,412.44	\$ 18,500.00	Large zoning transaction at end of FY22 re: Cornerstone Solutions (4/22). Not anticipating similar transactions for FY 24
01-6-02-06.00 Liquor/Tobacco Licenses	\$ 1,965.00	\$ 1,755.00	\$ 1,800.00	\$ 1,525.00	\$ 1,800.00	\$ 1,800.00	
01-6-02-07.00 Entertainment Licenses	\$ 150.00	\$ 125.00	\$ 150.00	\$ 50.00	\$ 50.00	\$ 150.00	
01-6-02-08.00 Dept Motor Vehicles Fees	\$ 243.00	\$ 203.00	\$ 300.00	\$ 81.00	\$ 81.00	\$ 100.00	Anticipate transitions to on-line
01-6-02-09.00 Excess Weight Permits	\$ 1,475.00	\$ 1,540.00	\$ 1,575.00	\$ 1,405.00	\$ 1,660.45	\$ 1,660.00	
TOTAL CITY OFFICE	\$ 67,704.50	\$ 57,454.75	\$ 56,999.00	\$ 37,451.90	\$ 44,054.61	\$ 48,884.00	

DRAFT  
FY 24  
budget

01-6-03 OUTSIDE SOURCES	FY 21 Actual	FY 22 Actual		FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-6-03-03.00 PILOT - State Property	\$ 117,507.00	\$ 123,026.00		\$ 131,310.00	\$ 131,592.00	\$ 131,592.00	\$ 140,803.44	Projecting 5% increase
01-6-03-04.00 Act 60 Listers Support	\$ 1,006.00	\$ 1,012.00		\$ 1,006.00	\$ 1,027.00	\$ 1,027.00	\$ 1,006.00	
01-6-03-05.00 Current Use Hold Harmless	\$ 1,740.00	\$ 1,749.00		\$ 1,750.00	\$ 1,716.00	\$ 1,716.00	\$ 1,750.00	
01-6-03-07.00 Mileage Aid	\$ 62,002.19	\$ 62,002.38		\$ 62,002.00	\$ 63,674.73	\$ 63,674.73	\$ 62,002.00	
01-6-03-08.00 Education Tax Service Fee	\$ 7,421.57	\$ 7,814.54		\$ -	\$ -	\$ -		
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 189,676.76</b>	<b>\$ 195,603.92</b>		<b>\$ 196,068.00</b>	<b>\$ 198,009.73</b>	<b>\$ 198,009.73</b>	<b>\$ 205,561.44</b>	
01-6-04 OTHER	FY 21 Actual	FY 22 Actual		FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-6-04-01.00 Interest Earnings	\$ (15,395.41)	\$ (123,403.91)		\$ -	\$ 1,806.78		\$ 1,806.78	
01-6-04-03.00 Police Fines/Misc	\$ 22,228.50	\$ 30,942.05		\$ 30,453.00	\$ 24,428.00	\$ 24,428.00	\$ 25,000.00	
01-6-04-03.01 Police Contracts	\$ 48,112.99	\$ 51,000.00		\$ 50,000.00	\$ -		\$ -	
Northland Job Corps							\$ 10,000.00	
01-6-04-03.02 PD Contract FY21 Audit		\$ 8,500.00						
01-6-04-04.00 Admin/PW from Sewer	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	Proposing annual increase from \$100K to \$150K starting FY 24
01-6-04-05.00 Recreation Program Rev	\$ 7,701.76							
01-6-04-06.00 Loan Proceeds	\$ -	\$ -		\$ -	\$ -		\$ -	
01-6-04-99.00 General Misc	\$ 3,216.26	\$ 209.08		\$ 813.00	\$ 259.36		\$ 259.36	
01-6-04-99.01 Bank Recon Items	\$ 41.41	\$ (807.45)		\$ -				
<b>TOTAL OTHER</b>	<b>\$ 165,905.51</b>	<b>\$ 66,439.77</b>		<b>\$ 181,266.00</b>	<b>\$ 126,494.14</b>	<b>\$ 124,428.00</b>	<b>\$ 187,066.14</b>	
01-6-05 GRANTS/NON-BUDGET REV	FY 21 Actual	FY 22 Actual		FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-6-05-01.00 Dog Fines/Pound Fees	\$ 133.00	\$ 130.90		\$ -	\$ 106.00			
01-6-05-05.00 Police - Non-Payroll	\$ 17,516.37	\$ 21,716.94		\$ -	\$ 18,500.00			
01-6-05-05.01 PD non payroll FY21		\$ 21,363.94						
01-6-05-28.02 Municipal Roads Grant Rev	\$ -	\$ -		\$ -	\$ -			
01-6-05-29.00 Winter Parking Ban Fees	\$ -	\$ 850.00		\$ -	\$ 350.00			
01-6-05-31.00 Police-Outside Extra Rev	\$ 12,390.07	\$ 15,103.44		\$ -	\$ 970.85			
01-6-05-31.02 ESP-EFF #02140-12402-1802	\$ -	\$ -		\$ -				
01-6-05-31.03 Policeoutside Rev FY21								
01-6-05-32.00 Police-Outside Extra AR	\$ 309.56	\$ 1,441.54		\$ -	\$ -			
01-6-05-42.00 Tax Sale Rev	\$ -	\$ -		\$ -	\$ -			
01-6-05-42.01 Public Works - Equipment	\$ -	\$ -		\$ -	\$ 107,150.00			
01-6-05-43.00 Non-Budget Misc Rev	\$ 22,566.13	\$ 12,153.27		\$ -	\$ 33,230.24			
01-6-05-50.00 Recreation Program Rev	\$ -	\$ 21,400.00		\$ -	\$ 13,713.50			
01-6-05-50.01 Recreation Non-Budgt Sch	\$ -	\$ -		\$ -				
01-6-05-50.02 Recreation Non Bdgt Donat	\$ -	\$ 7,500.00		\$ -	\$ 1,800.00			
01-6-05-56.00 Asset Forfeiture Rev	\$ -	\$ -		\$ -	\$ -			
01-6-05-59.00 Redeposit Returned Checks	\$ -	\$ 5.00		\$ -	\$ 265.00			
01-6-05-61.01 Town Highway Disbursement	\$ 23,466.73	\$ 7,202.78		\$ -	\$ -			
01-6-05-61.02 TwnHWY Disb. FY21 Audit		\$ (7,454.81)						
01-6-05-62.00 2015 VTrans Bike & Ped	\$ -	\$ -		\$ -	\$ 265.00			
01-6-05-63.00 e-Ticketing Grant Rev	\$ -	\$ -		\$ -	\$ -			
01-6-05-64.00 VTrans Flashing Beacons	\$ -	\$ -		\$ -	\$ -			
01-6-05-65.00 Police Educa/TSO Grant	\$ 67,923.45	\$ 32,622.12		\$ -	\$ 67,710.61			
01-6-05-65.01 PD Ed TSO FY21 Audit		\$ 14,008.74						
01-6-05-67.00 Hoehl Family-Police Grant	\$ 10,000.00	\$ -		\$ -	\$ -			
01-6-05-80.00 COVID GRANT REV	\$ 11,018.16	\$ -		\$ -	\$ -			
01-6-05-90.00 Transfer In -Non Bdgt		\$ 386,062.96						
<b>TOTAL</b>	<b>\$ 165,323.47</b>	<b>\$ 148,043.86</b>			<b>\$ 244,061.20</b>			

<b>TOTAL GENERAL FUND REVENUES</b>						<b>\$ 2,787,249.24</b>	
<b>01-7 GENERAL OPERATIONS</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
<b>01-7-10 ADMINISTRATION</b>							
01-7-10-10.00 Mayor/Aldermen Stipends	\$ 8,079.87	\$ 4,005.12	\$ 6,200.00	\$ 3,075.00	\$ 6,200.00	\$ 6,200.00	
01-7-10-10.01 Salary-Manager	\$ 96,016.75	\$ 96,721.00	\$ 97,850.00	\$ 82,357.64	\$ 95,000.00	\$ 95,000.00	
01-7-10-10.02 Salary-Admin Assistant	\$ 27,395.99	\$ 47,930.11	\$ 24,149.00	\$ 24,222.23	\$ 32,222.23	\$ 29,900.00	25 hours/week
01-7-10-10.03 Salary-Clerk/Asst Treasur	\$ 87,326.25	\$ 63,817.77	\$ 65,000.00	\$ 39,134.52	\$ 47,596.06	\$ 57,749.87	5% increase
01-7-10-10.04 Salary- Treasurer	\$ 54,178.00	\$ 55,023.78	\$ 65,880.00	\$ 55,744.92	\$ 65,880.00	\$ 69,174.38	5% increase
01-7-10-10.05 Elections/City Meeting	\$ 3,564.79	\$ 3,216.45	\$ 3,565.00	\$ 3,250.06	\$ 3,565.00	\$ 3,565.00	
01-7-10-10.06 Auditor Stipends	\$ 150.00	\$ -	\$ 225.00	\$ 150.00	\$ 225.00	\$ 225.00	
01-7-10-10.07 Lister Stipends/Admin	\$ 400.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 600.00	
01-7-10-10.08 PC/DRB Stipends	\$ 6,155.00	\$ 5,945.00	\$ 7,200.00	\$ 6,315.00	\$ 7,200.00	\$ 7,200.00	
01-7-10-10.09 Salary-ZA/PC Clerk	\$ 20,503.35	\$ 19,505.85	\$ 21,290.00	\$ 17,371.90	\$ 20,647.28	\$ 21,290.00	
01-7-10-11.00 Social Security Tax A	\$ 23,402.57	\$ 22,021.84	\$ 22,335.00	\$ 18,474.78	\$ 21,081.15	\$ 20,352.77	Calculated at .0765
01-7-10-13.00 VMERS Adminstration	\$ 23,203.82	\$ 31,070.43	\$ 31,306.00	\$ 23,919.61	\$ 25,809.34	\$ 27,474.22	VT Municipal Employees' Retirement calculated at .1238
01-7-10-15.00 Medical Insurance/HRA	\$ 54,213.55	\$ 74,326.48	\$ 58,499.00	\$ 44,739.48	\$ 51,622.48	\$ 48,075.00	Clerk, Treasurer
01-7-10-16.00 Disability/Life Ins A	\$ 1,711.70	\$ 1,976.60	\$ 2,035.00	\$ 1,615.32	\$ 2,035.00	\$ 2,238.50	
01-7-10-17.00 Workers' Compensation A	\$ 1,660.38	\$ 965.46	\$ 1,042.00	\$ 964.00	\$ 1,042.00	\$ 1,114.94	7% increase
01-7-10-20.00 Supplies/Equip/Postage A	\$ 14,133.82	\$ 19,192.56	\$ 14,500.00	\$ 15,212.92	\$ 17,978.91	\$ 18,000.00	
01-7-10-25.00 Advertising/Legal Notices	\$ 1,736.70	\$ 4,969.02	\$ 1,500.00	\$ 1,955.30	\$ 2,000.00	\$ 1,500.00	
01-7-10-26.00 Annual Report	\$ 730.00	\$ 1,240.00	\$ 1,500.00	\$ 2,272.86	\$ 2,272.86	\$ 1,500.00	Mailing annual report to all households
01-7-10-29.00 Training & Dues - Manager	\$ 301.29	\$ 537.70	\$ 225.00	\$ 275.00	\$ 275.00	\$ 225.00	
01-7-10-29.01 Training & Dues - Clerk	\$ 95.00	\$ 654.80	\$ 100.00	\$ 233.00	\$ 233.00	\$ 100.00	
01-7-10-29.02 Training & Dues - Council	\$ 261.40	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
01-7-10-29.03 Training & Dues - DRB/PC	\$ 670.00	\$ 709.98	\$ 600.00	\$ 578.00	\$ 565.50	\$ 600.00	
01-7-10-29.04 Mileage-Elected/Appointed	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
01-7-10-30.00 Electricity A	\$ 4,460.43	\$ 5,087.81	\$ 5,250.00	\$ 4,107.71	\$ 4,854.57	\$ 5,250.00	
01-7-10-31.00 Telephone A	\$ 5,253.05	\$ 6,731.88	\$ 6,700.00	\$ 4,450.64	\$ 5,259.85	\$ 6,700.00	
01-7-10-32.00 Heating Fuel A	\$ 2,301.79	\$ 2,862.93	\$ 3,033.00	\$ 2,710.08	\$ 3,202.82	\$ 3,033.00	
01-7-10-44.00 Website	\$ 1,900.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
01-7-10-45.00 Audit Fee	\$ 27,600.00	\$ 30,955.00	\$ 27,000.00	\$ 13,100.00	\$ 34,500.00	\$ 27,000.00	
01-7-10-45.01 Appraisal Consultant Fee	\$ 9,047.50	\$ 17,856.30	\$ 15,000.00	\$ 7,493.09	\$ 15,000.00	\$ 15,000.00	
01-7-10-45.02 City Attorney/Legal	\$ 15,022.92	\$ 19,352.97	\$ 22,500.00	\$ 16,203.00	\$ 20,000.00	\$ 22,500.00	
01-7-10-48.00 POL and ERP Liability	\$ 8,166.72	\$ 7,263.54	\$ 9,000.00	\$ 5,315.36	\$ 9,000.00	\$ 8,476.27	3% increase
01-7-10-48.01 Crime Coverage	\$ 1,220.94	\$ 983.50	\$ 1,475.00	\$ 664.18	\$ 1,475.00	\$ 949.00	
01-7-10-48.02 Building Insurance A	\$ 5,387.74	\$ 5,482.28	\$ 5,646.00	\$ 4,298.86	\$ 5,646.00	\$ 7,008.95	5% increase
01-7-10-67.00 Building Maintenance A	\$ 5,239.08	\$ 6,162.81	\$ 5,100.00	\$ 7,280.53	\$ 5,100.00	\$ 7,151.65	
01-7-10-68.00 Custodial Expenses	\$ 1,625.00	\$ 5,030.79	\$ 3,250.00	\$ 3,632.72	\$ 4,293.21	\$ 3,232.72	
01-7-10-84.00 Information Technology	\$ 27,509.41	\$ 52,787.03	\$ 28,000.00	\$ 33,941.03	\$ 40,112.13	\$ 40,000.00	
01-7-10-98.00 Miscellaneous Expenses A	\$ 6,096.94	\$ 54,101.47	\$ -	\$ -			
TOTALS	\$ 546,721.75	\$ 670,788.26	\$ 559,655.00	\$ 447,158.74	\$ 554,594.38	\$ 560,486.27	
<b>01-7-20 POLICE DEPARTMENT</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
01-7-20-10.00 Salary-Chief	\$ 77,425.28	\$ 78,410.92	\$ 84,897.00	\$ 47,901.21	\$ 63,285.83	\$ 100,000.00	
01-7-20-10.01 Salaries-Straight Time	\$ 291,720.08	\$ 290,815.25	\$ 313,256.00	\$ 274,067.32	\$ 323,897.74	\$ 331,888.96	Includes NEBPA 9% wage increase and filling position vacated by Chief Ouellette per IACP report
01-7-20-10.02 Salaries-Overtime	\$ 39,351.42	\$ 40,676.49	\$ 40,000.00	\$ 56,286.94	\$ 66,520.93	\$ 50,000.00	

01-7-20-10.03 Salaries-Holiday Premium	\$ 12,416.10	\$ 12,393.80	\$ 15,265.00	\$ 11,767.41	\$ 13,906.94	\$ 16,000.00	
01-7-20-10.04 Dog Warden/Pound	\$ 1,260.00	\$ 795.00	\$ 1,300.00	\$ 600.00	\$ 600.00	\$ 800.00	
01-7-20-10.05 Administrative Assistant	\$ 4,124.36	\$ 3,675.58	\$ 40,919.00	\$ 7,817.44	\$ 11,497.44	\$ 47,840.00	Increase position to full time w/ benefits per IACP report
01-7-20-11.00 Social Security Tax P	\$ 31,986.73	\$ 32,088.82	\$ 31,422.00	\$ 28,864.11	\$ 36,697.73	\$ 40,906.77	Calculated at .0765
01-7-20-13.00 VMERS Police	\$ 47,093.47	\$ 49,429.64	\$ 48,613.00	\$ 45,355.25	\$ 57,890.30	\$ 66,199.45	VT Municipal Employees' Retirement .1238
01-7-20-15.00 Medical Insurance/HRA	\$ 144,070.14	\$ 137,787.03	\$ 140,881.00	\$ 120,127.49	\$ 140,881.00	\$ 174,466.04	
01-7-20-16.00 Disability/Life Ins P	\$ 3,537.45	\$ 3,303.75	\$ 3,403.00	\$ 2,783.26	\$ 3,403.00	\$ 3,600.00	
01-7-20-17.00 Workers' Compensation P	\$ 28,674.06	\$ 33,628.32	\$ 34,637.00	\$ 27,681.85	\$ 34,637.00	\$ 40,178.92	16% increase
01-7-20-18.00 Health & Welfare Trust P	\$ 1,953.60	\$ 1,500.00	\$ 2,000.00	\$ 928.44	\$ 2,000.00	\$ 1,500.00	
01-7-20-20.00 Supplies/Equip/Postage P	\$ 8,252.30	\$ 6,016.33	\$ 6,300.00	\$ 4,090.91	\$ 4,834.71	\$ 6,500.00	
01-7-20-24.00 Uniforms and Accessories	\$ 7,323.41	\$ 16,432.33	\$ 13,000.00	\$ 6,062.25	\$ 7,164.48	\$ 13,000.00	
01-7-20-29.00 Training & Dues	\$ 2,197.22	\$ 4,014.19	\$ 4,000.00	\$ 6,189.51	\$ 7,314.88	\$ 5,000.00	
01-7-20-30.00 Electricity P	\$ 8,047.28	\$ 10,021.70	\$ 9,738.00	\$ 7,792.98	\$ 9,209.89	\$ 10,500.00	
01-7-20-31.00 Telephone P	\$ 8,288.81	\$ 9,471.95	\$ 9,400.00	\$ 7,745.41	\$ 9,153.67	\$ 10,500.00	
01-7-20-32.00 Heating Fuel P	\$ 2,178.48	\$ 2,362.47	\$ 2,300.00	\$ 2,631.49	\$ 3,109.94	\$ 2,700.00	
01-7-20-33.00 Water	\$ 354.20	\$ 386.40	\$ 400.00	\$ 299.82	\$ 400.00	\$ 400.00	
01-7-20-48.00 Liability Insurance P	\$ 13,972.56	\$ 14,099.54	\$ 14,395.00	\$ 10,725.76	\$ 14,395.00	\$ 17,174.82	3% increase
01-7-20-48.01 Vehicle Insurance P	\$ 3,038.02	\$ 2,963.32	\$ 3,928.00	\$ 2,245.59	\$ 3,928.00	\$ 3,454.05	3% increase
01-7-20-48.02 Building Insurance P	\$ 2,294.92	\$ 2,202.52	\$ 2,500.00	\$ 1,591.92	\$ 2,500.00	\$ 2,523.55	5% increase
01-7-20-50.00 Vehicle Maint/Repair P	\$ 6,404.56	\$ 11,600.13	\$ 12,000.00	\$ 10,665.22	\$ 12,604.35	\$ 15,000.00	
01-7-20-51.00 Vehicle Fuel P	\$ 13,560.34	\$ 16,334.22	\$ 20,000.00	\$ 11,694.63	\$ 13,820.93	\$ 15,000.00	
01-7-20-52.00 Radios/Radio Service	\$ 978.12	\$ 281.00	\$ 1,000.00	\$ 1,325.00	\$ 1,325.00	\$ 1,000.00	
01-7-20-52.01 Information Technology	\$ 18,874.47	\$ 20,201.84	\$ 20,000.00	\$ 23,458.55	\$ 27,723.74	\$ 20,000.00	
01-7-20-67.00 Building/Grounds Maint	\$ 6,337.14	\$ 4,173.47	\$ 2,000.00	\$ 5,498.00	\$ 6,497.64	\$ 2,000.00	
01-7-20-68.00 Custodial Expenses	\$ 6,508.47	\$ 3,903.95	\$ 4,160.00	\$ 3,900.00	\$ 4,609.09	\$ 5,000.00	
01-7-20-84.00 Capital Purchases	\$ 10,513.68	\$ 30,595.82	\$ 10,703.00	\$ 21,071.71	\$ 21,071.71	\$ 21,071.00	
01-7-20-90.00 VPD-Bonded Debt	\$ -	\$ 72,500.00	\$ -	\$ -		\$ 72,500.00	Bldg bond, interest placed back budget
01-7-20-91.00 Bonded Debt Interest	\$ 33,576.29	\$ 31,342.39	\$ -	\$ 28,600.01		\$ 28,600.00	
01-7-20-98.00 Miscellaneous Expenses P	\$ 1,088.76	\$ 1,775.47	\$ -	\$ -			
<b>TOTAL POLICE</b>	<b>\$ 837,401.72</b>	<b>\$ 945,183.64</b>	<b>\$ 892,417.00</b>	<b>\$ 779,769.48</b>	<b>\$ 904,880.91</b>	<b>\$ 1,125,303.54</b>	
<b>01-7-30 PUBLIC WORKS DEPARTMENT</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
01-7-30-10.00 Salary-Supervisor	\$ 78,208.71	\$ 77,700.92	\$ 84,897.00	\$ 71,835.72	\$ 84,897.00	\$ 89,141.60	5% increase
01-7-30-10.01 Salaries-Straight Time	\$ 183,001.06	\$ 188,754.88	\$ 206,714.00	\$ 174,996.34	\$ 206,714.00	\$ 217,045.92	5% increase
01-7-30-10.02 Salaries-Overtime	\$ 19,485.56	\$ 29,164.62	\$ 28,612.00	\$ 24,830.80	\$ 24,830.80	\$ 27,000.00	Snow removal season trending downward
01-7-30-11.00 Social Security Tax PW	\$ 21,433.31	\$ 22,643.69	\$ 24,497.00	\$ 20,802.53	\$ 24,497.00	\$ 25,641.85	Calculated at .0765
01-7-30-13.00 VMERS Public Works	\$ 31,771.77	\$ 35,593.28	\$ 39,500.00	\$ 33,728.76	\$ 39,500.00	\$ 41,496.21	VT Municipal Employees' Retirement calculated at .1238
01-7-30-15.00 Medical Insurance/HRA	\$ 103,121.05	\$ 109,571.04	\$ 104,369.00	\$ 104,006.28	\$ 104,369.00	\$ 118,829.34	
01-7-30-16.00 Disability/Life Ins PW	\$ 2,393.91	\$ 2,308.01	\$ 2,373.00	\$ 2,170.53	\$ 2,373.00	\$ 2,610.30	
01-7-30-17.00 Workers' Compensation PW	\$ 16,432.00	\$ 17,095.34	\$ 20,121.00	\$ 14,243.31	\$ 20,121.00	\$ 21,529.47	
01-7-30-20.00 Supplies/Equipment PW	\$ 11,928.08	\$ 12,033.75	\$ 15,000.00	\$ 7,549.16	\$ 10,000.00	\$ 15,000.00	
01-7-30-21.00 Equipment Maintenance	\$ 14,864.76	\$ 15,346.12	\$ 18,000.00	\$ 15,376.77	\$ 17,376.00	\$ 18,000.00	
01-7-30-24.00 Uniforms	\$ 1,690.30	\$ 2,255.58	\$ 2,500.00	\$ 1,684.98	\$ 2,000.00	\$ 2,500.00	
01-7-30-29.00 Training & Dues	\$ 703.86	\$ 135.00	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00	
01-7-30-30.00 Traffic Lights	\$ 1,468.65	\$ 5,185.88	\$ 3,000.00	\$ 1,405.87	\$ 3,000.00	\$ 3,000.00	
01-7-30-30.01 Streetlights	\$ 26,634.44	\$ 33,677.61	\$ 32,000.00	\$ 21,679.46		\$ 34,000.00	
01-7-30-30.02 Electricity PW	\$ 1,843.69	\$ 2,061.64	\$ 2,100.00	\$ 1,637.66	\$ 2,100.00	\$ 2,100.00	
01-7-30-30.03 Electricity - Parks	\$ 3,631.27	\$ 4,144.76	\$ -	\$ 2,281.84		\$ 4,000.00	Covered by Watershed in FY 23. Timer to be installed at City Green to reduce costs of Holiday lights



01-7-30-31.00 Telephone PW	\$ 1,468.38	\$ 1,663.16	\$ 686.00	\$ 1,103.32		\$ 1,300.00	
01-7-30-32.00 Heating Fuel PW	\$ 1,843.11	\$ 3,441.40	\$ 3,958.00	\$ 2,992.63	\$ 3,000.00	\$ 4,200.00	
01-7-30-34.00 Trash Removal/Receptacles	\$ 6,868.88	\$ 7,135.62	\$ 6,869.00	\$ 6,287.93	\$ 7,000.00	\$ 7,200.00	
01-7-30-48.00 Liability Insurance PW	\$ 2,460.76	\$ 2,793.72	\$ 2,905.00	\$ 1,842.99	\$ 2,905.00	\$ 2,834.90	3% increase
01-7-30-48.01 Vehicle Insurance PW	\$ 3,636.04	\$ 2,753.54	\$ 2,950.00	\$ 2,244.58	\$ 2,950.00	\$ 3,544.38	
01-7-30-48.02 Building Insurance PW	\$ 1,684.54	\$ 1,770.40	\$ 1,854.00	\$ 1,563.20	\$ 1,854.00	\$ 2,785.95	5% increase
01-7-30-50.00 Vehicle Maint/Repair PW	\$ 9,208.47	\$ 5,750.52	\$ 9,000.00	\$ 6,819.18	\$ 7,000.00	\$ 9,000.00	
01-7-30-51.00 Vehicle Fuel PW	\$ 9,752.21	\$ 18,874.44	\$ 25,000.00	\$ 15,851.89	\$ 20,000.00	\$ 25,000.00	
01-7-30-52.01 Information Technology	\$ 1,569.39	\$ 2,076.77	\$ 2,200.00	\$ 1,831.78	\$ 2,200.00	\$ 2,500.00	
01-7-30-58.00 Winter Maint-Materials	\$ 33,963.79	\$ 43,038.24	\$ 60,000.00	\$ 45,658.32	\$ 45,658.00	\$ 60,000.00	
01-7-30-58.01 Winter Equipment Rental	\$ 1,680.00	\$ 1,765.00	\$ 2,500.00	\$ 1,675.00	\$ 1,675.00	\$ 2,500.00	
01-7-30-59.00 Street Signs	\$ 389.73	\$ 4,037.00	\$ 2,500.00	\$ 1,754.47	\$ 2,100.00	\$ 2,500.00	
01-7-30-59.01 Parking Lines	\$ 3,551.90	\$ 2,435.59	\$ 3,500.00	\$ 190.32	\$ 3,500.00	\$ 3,500.00	
01-7-30-67.00 Building Maint/Repair	\$ 2,613.19	\$ 5,988.12	\$ 6,000.00	\$ 2,314.26	\$ 2,500.00	\$ 6,000.00	
01-7-30-68.00 Parks Maintenance	\$ 12,964.27	\$ 15,249.61	\$ -	\$ 1,688.79	\$ -	\$ 6,000.00	
01-7-30-68.01 Tree/Stump Removal	\$ 20,321.56	\$ 8,506.27	\$ 8,500.00	\$ 3,800.00	\$ 3,800.00	\$ 8,500.00	
01-7-30-69.00 Highway Improvements	\$ 119,658.42	\$ 5,449.52	\$ -	\$ 4,273.85	\$ 4,273.85	\$ 200,000.00	Increase annual paving from \$100K/yr to \$200K/yr going forward
01-7-30-69.01 Sidewalks	\$ 5,295.41	\$ 18,378.19	\$ -	\$ -		\$ 50,000.00	Increase contractual work for sidewalk repair
01-7-30-69.02 Stormwater Management	\$ 52,445.35	\$ 37,957.56	\$ 50,000.00	\$ 44,004.88	\$ 44,004.88	\$ 50,000.00	
01-7-30-69.03 State Stormwater Fee	\$ 240.00	\$ 277.84	\$ 640.00	\$ 1,056.67	\$ 1,056.67	\$ 1,100.00	
01-7-30-84.00 Capital Outlay - Debt	\$ 34,991.60	\$ 28,841.95	\$ 32,000.00	\$ 28,841.95	\$ 28,841.95	\$ 28,841.95	
01-7-30-89.00 Vehicle Purchase		\$ -	\$ -	\$ 95,679.00	\$ 95,679.00		
01-7-30-98.00 Miscellaneous Expenses PW	\$ 134.80	\$ 498.00	\$ 1,000.00	\$ -			
01-7-30-99.00 Equipment Purchases	\$ -	\$ -	\$ 9,504.00	\$ -			
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 845,354.22</b>	<b>\$ 776,354.58</b>	<b>\$ 816,749.00</b>	<b>\$ 769,705.02</b>	<b>\$ 822,276.15</b>	<b>\$ 1,100,701.87</b>	
<b>01-7-35 Recreation Department</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
01-7-35-10.00 Rec. Coordinator-Salary	\$ -	\$ 29,842.50	\$ 56,160.00	\$ 47,520.00	\$ 56,160.00	\$ 58,968.00	5% increase
01-7-35-11.00 Rec. Coord -SS .0765	\$ -	\$ 2,171.02	\$ 4,296.00	\$ 3,244.87	\$ 4,296.00	\$ 4,511.05	
01-7-35-13.00 Rec VMERS .1188	\$ -	\$ -	\$ 6,953.00	\$ 5,746.96	\$ 6,953.00	\$ 7,300.24	
01-7-35-15.00 Medical Ins/HRA	\$ -	\$ -	\$ 24,389.00	\$ 23,075.85	\$ 24,389.00	\$ 34,374.00	
01-7-35-16.00 Disabiity/Life Ins	\$ -	\$ -	\$ 400.00	\$ 241.31	\$ 400.00	\$ 400.00	
01-7-35-17.00 Workers' Comp	\$ -	\$ -	\$ 2,696.00	\$ -	\$ 2,696.00	\$ 2,884.72	7% increase
01-7-35-20.00 Supplies/Equipment	\$ -	\$ 1,984.20	\$ 1,400.00	\$ 627.98	\$ 1,400.00	\$ 1,400.00	
01-7-35-25.00 Advertising	\$ 340.45	\$ 415.00	\$ 1,500.00	\$ 101.96	\$ 1,500.00	\$ 1,500.00	
01-7-35-30.00 Electricity - Skate Park	\$ -	\$ -	\$ -	\$ 538.79	\$ 538.79	\$ 600.00	
01-7-35-31.00 Programming Expenses		\$ 6,057.80	\$ 4,000.00	\$ 4,285.76	\$ 4,285.76	\$ 4,000.00	
01-7-35-32.00 Heating Fuel (Rink Shed)		\$ 405.67	\$ 2,711.00	\$ 1,049.00	\$ 1,049.00	\$ 2,711.00	
01-7-35-52.00 Information Technology		\$ 3,693.33	\$ 4,000.00	\$ 461.54	\$ 461.54	\$ 4,000.00	
01-7-35-84.00 Capital Improvements		\$ 3,513.20	\$ -	\$ 3,862.77			
01-7-35-98.00 Miscellaneous Expense		\$ 1,202.16	\$ -	\$ -			
<b>TOTAL RECREATION</b>	<b>\$ 340.45</b>	<b>\$ 49,284.88</b>	<b>\$ 108,505.00</b>	<b>\$ 90,756.79</b>	<b>\$ 104,129.09</b>	<b>\$ 122,649.01</b>	
<b>01-7-40 GENERAL EXPENSES</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
01-7-40-10.00 Firefighters' Wages-City	\$ 5,696.00	\$ 4,616.00	\$ 3,800.00	\$ 1,032.00	\$ 3,800.00	\$ 25,200.00	Increase hourly rate from \$8/hr to \$15/hr
01-7-40-42.01 ACEDC	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
01-7-40-42.02 ACRPC	\$ -	\$ 2,996.40	\$ 2,981.00	\$ 3,338.55	\$ 2,981.00	\$ 2,981.00	
01-7-40-42.03 VLCT	\$ -	\$ 4,295.00	\$ 4,295.00	\$ 4,312.00	\$ 4,295.00	\$ 4,295.00	

01-7-40-42.04 VARS	\$ 20,464.00	\$ 20,464.00	\$ 20,464.00	\$ 20,856.00	\$ 20,464.00	\$ 20,464.00	
01-7-40-42.05 ACTR	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00	
01-7-40-42.06 Vergennes Partnership	\$ 7,500.00	\$ 7,984.87	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Council had discussed city increasing annual contribution
01-7-40-45.00 Fire Protection-Vergennes	\$ 81,434.00	\$ 88,880.00	\$ 103,057.00	\$ 103,057.00	\$ 103,057.00	\$ 125,687.00	Vergennes portion of
01-7-40-48.00 Unemployment Comp	\$ 1,518.34	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7-40-84.01 Bixby Library Support	\$ 54,765.44	\$ 54,691.66	\$ 54,936.00	\$ 40,922.65	\$ 54,936.00	\$ 54,936.00	
01-7-40-84.02 Recreation Funding	\$ 12,128.45	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7-40-84.06 Vergennes Day	\$ 750.00	\$ 5,929.00	\$ 7,000.00	\$ 1,401.00	\$ 7,000.00	\$ 7,000.00	
01-7-40-85.00 Recreation Coordinator	\$ 29,910.86	\$ -	\$ -	\$ -		\$ -	
01-7-40-85.01 Social Security Tax Recre	\$ 2,155.92	\$ 111.88	\$ -	\$ -		\$ -	
Police Dept Bond moved to Police Budget	\$ 72,500.00						
01-7-40-93.00 County Tax	\$ 11,291.95	\$ 12,395.09	\$ 12,000.00	\$ 14,155.00		\$ 15,000.00	
	\$ 47,372.00	\$ -					
TOTAL	\$ 358,646.96	\$ 213,523.90	\$ 227,193.00	\$ 207,734.20		\$ 274,223.00	
01-8-95 VOTER APPROPRIATIONS	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-8-95-95.01 Addison Cty Home Health	\$ 3,290.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
01-8-95-95.02 Elderly Services Inc	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
01-8-95-95.03 Add Cty Parent/Child Ctr	\$ -	\$ 3,074.00	\$ 3,074.00	\$ 3,074.00	\$ 3,074.00	\$ 3,074.00	
01-8-95-95.04 HOPE	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
01-8-95-95.05 Graham Emergency Shelter	\$ 1,725.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
01-8-95-95.06 Counseling Svc Add County	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
01-8-95-95.08 Retired Seniors Volunteer	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	
01-8-95-95.09 Champlain Valley Agency	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
01-8-95-95.10 Vermont Adult Learning	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00	
01-8-95-95.11 WomenSafe Inc	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
01-8-95-95.13 Boys & Girls Club	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
01-8-95-95.17 Vergennes Area Seniors	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
01-8-95-95.19 Addison Cty Humane Societ	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
01-8-95-95.21 Addison County Readers	\$ 2,000.00	\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	
01-8-95-95.22 Open Door Clinic	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-8-95-95.23 Addison Cty Restorative J	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
01-8-95-95.24 Otter Creek Child Center	\$ 850.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
01-8-95-95.25 Turning Point Center	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
01-8-95-95.26 Habitat for Humanity	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
TOTAL	\$ 30,805.00	\$ 41,164.00	\$ 48,164.00	\$ 48,164.00	\$ 48,164.00	\$ 48,164.00	
01-9 GRANTS/NON-BUDGET EXP	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
01-9-05-10.07 Police - Outside Extra	\$ 4,982.05	\$ 14,816.28	\$ -	\$ 7,555.59			
01-9-05-31.02 ESP-EFF #02140-12402-1802	\$ -	\$ -	\$ -	\$ -			
01-9-10-10.00 Dog Warden/Pound	\$ -	\$ -	\$ -	\$ -			
01-9-10-27.00 Police - Non-Payroll	\$ 35,764.65	\$ 18,500.00	\$ -	\$ -			
01-9-10-28.00 Public Works - Equipment	\$ -	\$ -	\$ -	\$ -			
01-9-10-28.01 Municipal Equipment Loan	\$ -	\$ -	\$ -	\$ -			
01-9-10-28.02 Municipal Roads Grant Exp	\$ -	\$ -	\$ -	\$ 3,200.00			
01-9-10-44.00 Winter Towing Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-52.00 Tax Sale Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-53.00 Non-Budget Misc Exp	\$ 23,154.33	\$ 18,442.02	\$ -	\$ -			
01-9-10-56.00 Asset Forfeiture Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-59.00 Returned Checks	\$ -	\$ -	\$ -	\$ 275.00			
01-9-10-61.00 Structures Program Grant	\$ -	\$ -	\$ -	\$ -			
01-9-10-61.01 Town Highway Grant Exp	\$ 16,000.00	\$ -	\$ -	\$ -			

01-9-10-62.00 2015 VTrans Bike & Ped	\$ -	\$ -	\$ -	\$ -			
01-9-10-63.00 e-Ticketing Grant Expense	\$ -	\$ -	\$ -	\$ -			
01-9-10-64.00 VTrans Flashing Beacons	\$ 262.37	\$ -	\$ -	\$ -			
01-9-10-65.00 Police - Traffic Safety C	\$ 78,345.76	\$ 65,885.13	\$ -	\$ 67,455.83			
01-9-10-66.00 Park Street Grant Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-67.00 Police Grant Passthru Exp	\$ 7,139.13	\$ -	\$ -	\$ -			
01-9-10-68.00 Walking Path Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-69.00 VT Better Roads Grant Exp	\$ -	\$ -	\$ -	\$ -			
01-9-10-70.00 Hoehl Family-Police Exp	\$ 10,000.00	\$ -	\$ -	\$ -			
01-9-10-80.00 COVID-19 Expenses	\$ 88.98	\$ -	\$ -	\$ -			
01-9-10-90.00 Rec. Instruct non budget	\$ 600.00	\$ 13,293.50					
01-9-10-91.00 Transfer out -Non budget		\$ 386,062.96					
01-9-10-90.00 Rec. Instruct non budget	\$ 600.00	\$ 13,293.50	\$ -	\$ 3,160.00			
<b>TOTAL GRANTS NON-BUDGET EXPENSES</b>	<b>\$ 176,937.27</b>	<b>\$ 530,293.39</b>	<b>\$ -</b>	<b>\$ 81,646.42</b>			
<b>General Fund REVENUES</b>						\$ 2,787,249.24	
<b>General Fund EXPENSES</b>						\$ 3,231,527.69	
						\$ (444,278.45)	
<b>FIRE FUND</b>							
<b>02-6-03 FIRE CONTRACTS</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
02-6-03-01.00 FD-Vergennes Share	\$ 81,434.00	\$ 88,880.00	\$ 103,057.00	\$ 103,057.00	\$ 103,057.00	\$ 118,409.77	
02-6-03-02.00 FD-Ferrisburgh Contract	\$ 85,359.70	\$ 87,060.00	\$ 85,607.00	\$ 85,607.35	\$ 85,607.35	\$ 108,263.83	
02-6-03-03.00 FD-Panton Contract	\$ 38,194.64	\$ 42,738.56	\$ 39,019.00	\$ 38,962.98	\$ 38,962.98	\$ 50,638.55	
02-6-03-04.00 FD-Waltham Contract	\$ 19,239.24	\$ 20,785.31	\$ 21,391.00	\$ 21,391.48	\$ 21,391.48	\$ 26,458.42	
02-6-04-99.00 Fire - Miscellaneous	\$ -	\$ 490.00	\$ -	\$ -	\$ -		
TOTAL	\$ 224,227.58	\$ 239,953.87	\$ 249,074.00	\$ 249,018.81	\$ 249,018.81	\$ 303,770.57	
02-6-05-05.01 Non-Budget Fire Rev	\$ 615.00	\$ -	\$ -	\$ -			
<b>TOTAL FIRE CONTRACTS</b>							
<b>02-7-10 FIRE DEPARTMENT</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
02-7-10-10.00 Salaries-Firefighter-Base	\$ 2,377.50	\$ 2,447.50	\$ 2,550.00	\$ 1,160.00	TBD	\$ 25,200.00	Hourly increase from \$8 to \$15
02-7-10-10.01 Salaries-Mutual Aid Calls	\$ 6,884.00	\$ 5,700.00	\$ 6,800.00	\$ 5,050.00	TBD		
02-7-10-11.00 Social Security Tax F	\$ 1,998.83	\$ 1,116.18	\$ 715.00	\$ 752.66	TBD	\$ 2,180.00	
02-7-10-16.00 Disability/Life Ins F	\$ 2,505.00	\$ 2,382.00	\$ 2,678.00	\$ 2,126.00	TBD	\$ 3,500.00	
02-7-10-17.00 Workers' Compensation F	\$ 1,762.00	\$ 2,200.50	\$ 2,700.00	\$ 1,328.76	TBD	\$ 3,500.00	
02-7-10-20.00 Supplies/Equip/SCBA	\$ 77,490.33	\$ 49,151.38	\$ 10,000.00	\$ 11,487.58	TBD	\$ 15,000.00	
02-7-10-23.00 Hose/Nozzles/Adaptors	\$ 296.09	\$ -	\$ 7,000.00	\$ 7,175.94	TBD	\$ 7,350.00	
02-7-10-24.00 Uniform/Firefighting Gear	\$ 8,217.51	\$ 5,902.89	\$ 15,000.00	\$ 10,661.00	TBD	\$ 18,000.00	
02-7-10-29.00 Training and Dues	\$ 3,488.00	\$ 5,620.00	\$ 6,000.00	\$ 1,876.17	TBD	\$ 6,000.00	
02-7-10-30.00 Electricity F	\$ 3,909.78	\$ 5,160.50	\$ 5,000.00	\$ 4,089.89	TBD	\$ 5,676.00	
02-7-10-31.00 Telephone F	\$ 1,216.34	\$ 663.08	\$ 700.00	\$ 492.92	TBD	\$ 700.00	
02-7-10-32.00 Heating Fuel F	\$ 2,587.81	\$ 3,292.63	\$ 3,000.00	\$ 3,132.63	TBD	\$ 3,786.00	
02-7-10-45.00 Dispatching-Shelburne	\$ 4,248.00	\$ 3,022.00	\$ 3,162.00	\$ 2,887.50	TBD	\$ 3,320.00	
02-7-10-48.01 Vehicle Insurance F	\$ 2,739.44	\$ 3,292.34	\$ 3,699.00	\$ 2,718.14	TBD	\$ 3,883.00	3% increase
02-7-10-48.02 Station Insurance F	\$ 2,296.94	\$ 1,779.80	\$ 2,575.00	\$ 1,217.72	TBD	\$ 2,832.00	5% increase
02-7-10-50.00 Vehicle Maint/Repair F	\$ 30,466.41	\$ 31,942.67	\$ 18,000.00	\$ 11,550.77	TBD	\$ 19,000.00	
02-7-10-51.00 Vehicle Fuel F	\$ 2,283.05	\$ 2,945.90	\$ 4,000.00	\$ 3,426.66	TBD	\$ 4,200.00	
02-7-10-52.00 Radio/Scanner Purchases	\$ 1,772.00	\$ 18,544.97	\$ 10,000.00	\$ 86.00	TBD	\$ 10,500.00	
02-7-10-52.01 Radio/Scanner Maintenance	\$ 1,950.00	\$ 524.28	\$ 3,000.00	\$ 1,005.86	TBD	\$ 3,150.00	
02-7-10-52.02 Information Technology	\$ 1,552.53	\$ 2,814.84	\$ 2,500.00	\$ 2,806.80	TBD	\$ 2,625.00	

02-7-10-67.00 Station Maint/Repair	\$ 827.91	\$ 9,643.36	\$ 15,000.00	\$ 9,581.51	TBD	\$ 15,000.00	
02-7-10-68.00 Custodial Expenses	\$ 1,095.00	\$ 2,250.00	\$ 2,340.00	\$ 1,350.00	TBD	\$ 2,400.00	
02-7-10-90.00 Bonded Debt	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
02-7-10-90.01 Ray Davidson Loan air pac	\$ -	\$ -	\$ 26,667.00	\$ 26,667.00	\$ 26,667.00	\$ 26,667.00	Last year of 3-year payback to Ray Davison Fund for Airpac purchase
02-7-10-91.00 Bonded Debt Interest	\$ 21,799.92	\$ 20,127.15	\$ 21,800.00	\$ 18,325.49	\$ 18,325.49	\$ 21,800.00	
02-7-10-98.00 Miscellaneous Expenses	\$ -	\$ 991.18	\$ 2,000.00	\$ 3,022.95	\$ 3,022.95	\$ 2,500.00	
Capital Equipment Replacement (Tools)						\$ 30,000.00	One-time purchase for replacement of aging tools
TOTAL	\$ 248,764.39	\$ 246,515.15	\$ 241,886.00	\$ 198,979.95	\$ 241,886.00	\$ 303,769.00	
				\$ -			
02-7-20-72.01 Non Budget Fire Exp	\$ 1,815.00	\$ -	\$ -	\$ -			
03-6-03-01.00 Vergennes Share	\$ -	\$ -	\$ -	\$ -			
<b>03-7-10 RECYCLING CENTER FUND</b>							
03-7-10-84.00 Operation Contract	\$ -	\$ -	\$ -	\$ -			
<b>SEWER FUND</b>							
<b>04-6 SEWER FUND REVENUES</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
04-6-02-01.00 Users Fees	\$ 775,623.82	\$ 804,973.90	\$ 965,969.00	\$ 945,117.50	\$ 965,969.00	\$ 1,159,192.00	
04-6-02-01.01 User fees-FY 21 audit adj		\$ (559.56)					
04-6-02-02.00 Penalty and Interest	\$ 8,755.97	\$ 9,347.34	\$ 9,000.00	\$ 9,888.35	\$ 9,888.35	\$ 9,000.00	
04-6-04-99.00 Sewer Miscellaneous	\$ -	\$ -	\$ -				
04-6-05-01.00 Non-Budget Sewer Rev	\$ 17,677.53	\$ 13,400.00	\$ -	\$ -			
04-6-05-02.00 Solar Agreement Refund	\$ -	\$ 9,597.93	\$ -	\$ -			
TOTAL	\$ 802,057.32	\$ 836,759.61	\$ 974,969.00	\$ 955,005.85	\$ 975,857.35	\$ 1,168,192.00	
<b>04-7-10 SEWER FUND EXPENSES</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>	<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
04-7-10-10.00 Salary-Plant Operator	\$ 69,986.84	\$ 69,877.04	\$ 84,897.00	\$ 70,073.81	\$ 84,897.00	\$ 89,141.85	
04-7-10-10.01 Salaries-Straight Time	\$ 44,579.56	\$ 44,900.44	\$ 50,842.00	\$ 55,854.36	\$ 66,009.70	\$ 73,500.00	Asst. Plant Operator
04-7-10-10.02 Salaries-Overtime	\$ 1,017.60	\$ 1,375.20	\$ 2,000.00	\$ 1,147.47	\$ 2,000.00	\$ 2,000.00	
04-7-10-11.00 Social Security Tax S	\$ 8,856.97	\$ 8,896.55	\$ 10,537.00	\$ 9,729.24	\$ 11,697.36	\$ 12,595.10	
04-7-10-13.00 VMERS Sewer	\$ 12,959.53	\$ 13,990.54	\$ 17,672.00	\$ 15,688.30	\$ 18,929.85	\$ 20,382.66	
04-7-10-15.00 Medical Insurance/HRA	\$ 38,719.23	\$ 33,746.26	\$ 41,846.00	\$ 26,569.62	\$ 31,400.46	\$ 24,704.00	only 1 person, Health Insurance
04-7-10-16.00 Disability/Life Ins S	\$ 979.89	\$ 931.90	\$ 1,145.00	\$ 929.69	\$ 1,145.00	\$ 1,167.90	
04-7-10-17.00 Workers' Compensation S	\$ 6,550.96	\$ 7,214.36	\$ 9,342.00	\$ 5,720.48	\$ 6,760.57	\$ 9,995.94	
04-7-10-20.00 Lab Supplies/Equipment	\$ 3,730.52	\$ 7,069.89	\$ 7,000.00	\$ 6,421.98	\$ 7,589.61	\$ 7,500.00	
04-7-10-20.01 Plant Supp/Equip/Postage	\$ 3,743.10	\$ 4,169.23	\$ 6,000.00	\$ 3,384.56	\$ 3,999.93	\$ 4,000.00	
04-7-10-22.00 Treatment Chemicals	\$ 49,610.66	\$ 67,387.94	\$ 64,241.00	\$ 41,859.25	\$ 49,470.02	\$ 55,000.00	
04-7-10-24.00 Uniforms, PPE	\$ -	\$ -	\$ 1,000.00	\$ 210.00	\$ 500.00	\$ 1,000.00	
04-7-10-29.00 Training/Dues/Mileage	\$ -	\$ 1,360.88	\$ 3,000.00	\$ 3,683.21	\$ 3,683.21	\$ 4,000.00	
04-7-10-30.00 Electricity S	\$ 87,313.04	\$ 102,931.58	\$ 101,000.00	\$ 79,506.96	\$ 93,962.77	\$ 100,000.00	
04-7-10-31.00 Telephone S	\$ 2,227.31	\$ 2,619.14	\$ 2,700.00	\$ 2,332.26	\$ 2,756.31	\$ 2,800.00	
04-7-10-32.00 Heating Fuel S	\$ 3,197.17	\$ 3,800.89	\$ 4,100.00	\$ 3,755.61	\$ 3,755.61	\$ 4,000.00	
04-7-10-45.00 Admin/PW Support	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	
04-7-10-48.00 Building Insurance S	\$ 5,970.76	\$ 6,671.76	\$ 6,806.00	\$ 4,804.67	\$ 6,806.00	\$ 7,146.30	5% increase
04-7-10-48.01 Vehicle Insurance S	\$ 839.90	\$ 827.40	\$ 860.00	\$ 837.81	\$ 860.00	\$ 885.80	3% increase
04-7-10-50.00 Vehicle Maintenance S	\$ 789.24	\$ 390.00	\$ 1,500.00	\$ 1,778.37	\$ 2,101.71	\$ 1,500.00	
04-7-10-51.00 Vehicle/Equipment Fuel S	\$ 830.77	\$ 1,198.53	\$ 1,200.00	\$ 1,032.59	\$ 1,220.33	\$ 7,437.40	
04-7-10-52.01 Information Technology	\$ 2,774.25	\$ 2,751.50	\$ 3,193.00	\$ 2,336.70	\$ 2,761.55	\$ 1,497.13	
04-7-10-68.00 Plant Maintenance	\$ 1,363.94	\$ 6,026.59	\$ 12,000.00	\$ 14,348.91	\$ 15,000.00	\$ 16,000.00	

04-7-10-69.00 Sewer Line Maint/Repair	\$ 11,155.36	\$ 19,698.84	\$ 20,000.00	\$ 3,044.22	\$ 3,597.71	\$ 20,000.00	
04-7-10-69.01 Pump Station Maint/Repair	\$ 2,389.82	\$ 1,352.92	\$ 4,800.00	\$ 5,118.19	\$ 6,048.77	\$ 6,000.00	
04-7-10-76.00 State Operation Fee	\$ 4,550.00	\$ 2,450.00	\$ 4,500.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	
04-7-10-84.00 Capital Outlay-Biosolids	\$ 43,195.00	\$ 40,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	Deferring biosolids removal; to be covered in new construction
04-7-10-84.01 Sewer Line Replacement	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	
04-7-10-84.02 Capital Improvements	\$ 120,000.00	\$ 100,695.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 543,488.00	
04-7-10-90.00 Bonded Debt	\$ 123,402.95	\$ 123,402.95	\$ 123,404.00	\$ 123,402.96	\$ 123,402.96	\$ -	
04-7-10-97.00 ACRWC	\$ -	\$ -	\$ -	\$ -			
04-7-10-98.00 Miscellaneous Expenses S	\$ 319.50	\$ 390.80	\$ -	\$ -			
04-8-10-01.00 Non-Budget Sewer Exp	\$ -	\$ 323,220.92	\$ -	\$ 132,001.59	\$ 132,001.59		
04-8-10-01.01 Non Bdgt Sewer-FY21 audit		\$ 134,993.42		\$ -			
04-8-10-02.00 Solar Agreement Offset	\$ 518.28	\$ -	\$ -	\$ -			
TOTAL	\$ 791,572.15	\$ 1,274,342.47	\$ 965,585.00	\$ 998,022.81	\$ 1,064,808.04	\$ 1,168,192.08	
POOL FUND							
05-6-02 SWIMMING POOL REVENUES	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
05-6-02-01.00 Season Passes	\$ 21,461.83	\$ 44,333.17	\$ 28,853.00	\$ 7,465.00		TBD	
05-6-02-02.00 Daily Admissions	\$ 1,830.25	\$ 9,010.45	\$ 8,500.00	\$ 6,264.81		TBD	
05-6-02-03.00 Lesson Fees	\$ 3,776.00	\$ 22,425.00	\$ 14,424.00	\$ 3,660.00		TBD	
05-6-02-04.00 Swim Team Fees	\$ 4,905.00	\$ 20,802.00	\$ 13,771.00	\$ -		TBD	
05-6-02-05.00 Thunder Care/ISSP Fees	\$ 2,590.00	\$ 3,425.00	\$ 3,500.00	\$ 3,000.00		TBD	
05-6-02-07.00 Donations/Misc	\$ 8,570.00	\$ 5,443.00	\$ 5,000.00	\$ 7,550.00		TBD	
05-6-02-07.05 Pool Passes Scholarships	\$ -	\$ -	\$ 1,000.00	\$ 170.00		TBD	
05-6-02-08.00 Watershed Fund-Operating	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -		TBD	
05-6-02-09.00 Watershed Fund-Swim Team	\$ -	\$ -	\$ -	\$ -		TBD	
05-6-02-23.10 Pool-Transfer In	\$ 699.87	\$ -	\$ -	\$ -			
TOTAL POOL REVENUES	\$ 49,832.95	\$ 111,438.62	\$ 81,048.00	\$ 28,109.81		TBD	
05-6-03 NON-BUDGET INCOME	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
05-6-03-10.00 Swim Team Excess Fee Rev	\$ -	\$ -	\$ -	\$ -		TBD	
05-6-03-11.00 Non-Budget Pool Rev	\$ 5,900.00	\$ 1,978.00	\$ -	\$ -		TBD	
TOTAL NON-BUDGET INCOME	\$ 5,900.00	\$ 1,978.00	\$ -	\$ -			
05-7-10 SWIMMING POOL EXPENSES	FY 21 Actual	FY 22 Actual	FY 23 Budget	FY 23 Actual	FY 23 Projection	FY 24 Budget	NOTES
05-7-10-10.01 Salary-Director	\$ 6,693.79	\$ 7,658.50	\$ 8,000.00	\$ 3,075.00		TBD	
05-7-10-10.03 Salaries-Lifeguards	\$ 23,366.23	\$ 28,117.49	\$ 32,000.00	\$ 29,808.50		TBD	
05-7-10-10.05 Salaries-Instructors	\$ 484.88	\$ 1,877.27	\$ 6,500.00	\$ 3,748.07		TBD	
05-7-10-10.06 Salary-Swim Team Coaches	\$ 1,605.00	\$ 4,913.13	\$ 5,500.00	\$ 8,902.64		TBD	
05-7-10-10.11 Social Security	\$ 2,439.66	\$ 3,248.95	\$ 2,837.00	\$ 3,466.15		TBD	
05-7-10-17.00 Workers' Compensation	\$ 1,836.56	\$ 1,468.58	\$ 1,718.00	\$ 1,097.68		TBD	
05-7-10-22.00 Chemicals	\$ 4,990.41	\$ 7,848.93	\$ 9,200.00	\$ 3,241.23		TBD	
05-7-10-23.00 Supplies/Equipment	\$ 3,458.86	\$ 1,226.99	\$ 1,500.00	\$ 1,459.72		TBD	
05-7-10-29.00 Lesson/Recert Fees	\$ 750.00	\$ -	\$ 750.00	\$ -		TBD	
05-7-10-30.00 Electricity	\$ 3,218.52	\$ 5,394.69	\$ 4,200.00	\$ 3,315.81		TBD	
05-7-10-31.00 Telephone	\$ 420.00	\$ 930.06	\$ 600.00	\$ 1,423.39		TBD	
05-7-10-48.00 Property Insurance	\$ 689.22	\$ 1,065.02	\$ 1,624.00	\$ 1,097.79		TBD	5% increase
05-7-10-48.01 Liability Insurance	\$ 195.00	\$ 198.92	\$ 224.00	\$ 163.11		TBD	3% increase
05-7-10-68.00 Maintenance and Repairs	\$ 4,029.19	\$ 8,040.77	\$ 8,600.00	\$ 6,610.73		TBD	
05-7-10-84.00 Capital Purchases	\$ -	\$ -	\$ -	\$ -		TBD	
TOTAL POOL EXPENSES	\$ 54,177.32	\$ 71,989.30	\$ 83,253.00	\$ 67,409.82		TBD	

<b>05-7-20 NON-BUDGET EXPENSE</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>		<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
05-7-20-10.00 Swim Team Excess	\$ 3,177.22	\$ 4,481.70		\$ -	\$ -			
05-7-20-11.00 Non-Budget Pool Exp	\$ 5,510.00	\$ 1,027.20		\$ -	\$ -			
<b>TOTAL NON-BUDGET EXPENSE</b>	<b>\$ 8,687.22</b>	<b>\$ 5,508.90</b>		<b>\$ -</b>	<b>\$ -</b>			
<b>06-6-01 COMMUNITY DEVELOPMENT REV</b>								
06-6-01-01.01 Addison Housing LP Rev	\$ -	\$ -		\$ -	\$ -			
06-6-01-01.02 Shear Cuts LLP Rev	\$ -	\$ -		\$ -	\$ -			
06-6-01-01.03 Shear Properties LLC Rev	\$ -	\$ -		\$ -	\$ -			
06-6-01-01.04 Lincoln Geronimo LLC Rev	\$ 73,376.67	\$ -		\$ -	\$ -			
06-6-01-01.05 Barnumtown Rev	\$ 5,524.92	\$ 16,001.69		\$ -	\$ -			
06-6-01-02.00 John Graham Grant Rev	\$ -	\$ -		\$ -	\$ -			
06-6-01-03.00 Armory Lane Grant Rev	\$ -	\$ -		\$ -	\$ -			
06-6-01-04.00 Mary Johnson Rev	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL COMMUNITY DEVELOPMENT REVENUE</b>								
<b>06-7 COMMUNITY DEVELOPMENT EXP</b>								
06-7-01-03.00 Armory Lane Grant Exp	\$ -	\$ -		\$ -	\$ -			
06-7-01-04.00 Mary Johnson Exp	\$ -	\$ -		\$ -	\$ -			
06-7-10-20.00 Loan Distribution Exp	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL COMMUNITY DEVELOPMENT EXPENSES</b>								
<b>07-6-04 GMP - CO-OP Agreement Rev</b>								
07-6-04-01.00 Interest Earnings	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL REVENUE</b>								
<b>07-7-10 GMP - CO-OP AGREEMENT EXP</b>								
07-7-10-20.00 GMP CO-OP Agreement Exp	\$ -	\$ -		\$ -	\$ 8,500.00			
07-7-10-21.00 Transfer to GF	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL EXPENSES</b>								
<b>08-6 CAPITAL PROJECTS REV</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>		<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
08-6-06-02.00 Transfer - Biosolids Rev	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 140,000.00	\$ 140,000.00	TBD	
08-6-06-03.00 Sewer Line Replacement	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 40,000.00	\$ 40,000.00	TBD	
08-6-06-04.00 Sewer Capital Imp Rev	\$ 129,430.00	\$ 106,750.00		\$ -	\$ 105,410.00	\$ 105,410.00	TBD	
<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b>\$ 209,430.00</b>	<b>\$ 186,750.00</b>		<b>\$ -</b>	<b>\$ 285,410.00</b>	<b>\$ 285,410.00</b>	<b>TBD</b>	
<b>08-7-10 CAPITAL PROJECTS EXP</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>		<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>
08-7-10-21.00 Bio-Solids Exp	\$ 8,940.00	\$ 197,583.30		\$ -	\$ -	\$ -	TBD	
08-7-10-22.00 Sewer Line Replacement	\$ -	\$ -		\$ -	\$ 23,500.00	\$ 23,500.00	TBD	
08-7-10-23.00 Sewer Capital Imp Exp	\$ 102,970.93	\$ -		\$ -	\$ 83,591.50	\$ 83,591.50	TBD	
08-7-10-23.01 Sewer Cap-FY21 Audit		\$ (102,970.93)					TBD	
<b>TOTAL CAPITAL</b>	<b>\$ 111,910.93</b>	<b>\$ 197,583.30</b>		<b>\$ -</b>	<b>\$ 107,091.50</b>	<b>\$ 107,091.50</b>	<b>TBD</b>	
<b>09-6 SPECIAL REVENUE</b>	<b>FY 21 Actual</b>	<b>FY 22 Actual</b>		<b>FY 23 Budget</b>	<b>FY 23 Actual</b>	<b>FY 23 Projection</b>	<b>FY 24 Budget</b>	<b>NOTES</b>

09-6-01-01.00 Water Tower Revenue FY21 only	\$ 122,675.85						
09-6-01-01.02 Water Tower Loan FVOH RevFY21 only	\$ -						
09-6-01-01.03 Water Tower Loan 3BD Rev FY21 only	\$ -						
09-6-01-01.04 Water Tower Loan SP Rev FY21 only	\$ -						
09-6-01-01.10 Water Tower Continuation FY21 only	\$ -						
09-6-01-02.00 Reappraisal Revenue FY21 only	\$ 8,551.00						
09-6-01-03.00 West Main/Salt Shed Rev FY21 only	\$ 14,045.60						
09-6-01-04.00 Verg Rec Events Revenue FY21 only	\$ -						
09-6-01-04.50 Verg Rec 21st Century Gra FY21 only	\$ 4,598.24						
09-6-01-05.00 Fishing Derby Revenue FY21 only	\$ 2,875.00						
09-6-01-09.00 Listers Ed Revenue FY21 only	\$ -						
09-6-01-11.00 Ray Davison - Growth FY21 only	\$ (62,283.94)						
09-6-01-11.01 Ray Davison 75% Earnings FY21 only	\$ 74,984.44						
09-6-01-13.00 Recreation Fac Maint Rev FY21 only	\$ -						
09-6-01-16.00 John Donnelly Revenue	\$ 3,064.61	\$ -	\$ -	\$ -			
09-6-01-34.00 Restoration & Preserv Rev	\$ 12,144.00	\$ -	\$ -				
09-6-01-35.00 Verg Burying Ground Rev	\$ -	\$ -	\$ -	\$ -			
09-6-01-37.00 Otter Creek Basin Revenue	\$ 508.59	\$ -	\$ -	\$ -			
09-6-01-38.00 Sidewalk Project Rev	\$ 18,871.01	\$ -	\$ -	\$ -			
09-6-01-41.00 City Green-STR Revenue	\$ -	\$ -	\$ -	\$ -			
09-6-01-42.00 Vergennes Art Corridor Re	\$ -	\$ -	\$ -	\$ -			
09-6-01-43.00 DOWNTOWN WAYFINDING		\$ -	\$ -	\$ -			
09-6-01-44.00 FD Homeland Sec Gr Rev	\$ -	\$ -	\$ -	\$ -			
09-6-04-02.00 Watershed - Growth	\$ 15,413.83	\$ -	\$ -	\$ -			
09-6-06-02.00 FD Veh Repl Rev	\$ -	\$ -	\$ -	\$ -			
<b>09-7-10 SPECIAL REVENUE EXP</b>							
09-7-10-06.00 Tree Planting	\$ -	\$ -	\$ -	\$ -			
09-7-10-09.00 West Main/Salt Shed Exp	\$ 16,334.49	\$ -	\$ -	\$ -			
09-7-10-10.00 Pumphouse Restoration Exp	\$ -	\$ -	\$ -	\$ -			
09-7-10-20.00 Water Tower Expense	\$ 42,670.85	\$ -	\$ -	\$ -			
09-7-10-20.01 Water Tower Continuation	\$ -	\$ -	\$ -	\$ -			
09-7-10-21.00 Verg Rec Events Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-21.50 Verg Rec 21st Century Gra	\$ -	\$ -	\$ -	\$ -			
09-7-10-22.00 Fishing Derby Expense	\$ 940.50	\$ -	\$ -	\$ -			
09-7-10-23.10 Pool Transfer Out	\$ 699.87	\$ -	\$ -	\$ -			
09-7-10-24.00 Reappraisal Fund Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-26.00 Records Resto & Comp Exp	\$ 8,389.00	\$ -	\$ -	\$ -			
09-7-10-28.00 Listers Ed Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-29.00 Ray E Davison Expense	\$ 99,916.05	\$ -	\$ -	\$ -			
09-7-10-31.00 John Donnelly Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-31.50 Watershed Allocation	\$ 7,761.00	\$ -	\$ -	\$ -			
09-7-10-34.00 FD Veh Replac Fund Exp	\$ -	\$ -	\$ -	\$ -			
09-7-10-36.00 Verg Burying Ground Exp	\$ -	\$ -	\$ -	\$ -			
09-7-10-37.00 Otter Creek Basin Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-38.00 Sidewalk Project	\$ 18,871.01	\$ -	\$ -	\$ -			
09-7-10-41.00 City Green-STR Expense	\$ -	\$ -	\$ -	\$ -			
09-7-10-42.00 Vergennes Art Corridor Ex	\$ -	\$ -	\$ -	\$ -			
09-7-10-43.00 DOWNTOWN WAYFINDING		\$ -	\$ -	\$ -			
09-7-10-44.00 FD Homeland Sec Gr Exp	\$ -	\$ -	\$ -	\$ -			
10-6-02-01.00 ARPA Revenue	\$ -	\$ 386,062.96	\$ -	\$ 386,245.01			
10-7-10-10.00 ARPA Expenses	\$ -	\$ -	\$ -	\$ -			
10-7-10-11.00 Transfer Out-ARPA		\$ 386,062.96					
11-6-01-16.00 John Donnelly-Rev		\$ (3,663.97)	\$ -	\$ -			

11-7-10-31.00 John Donnelly-Exp		\$ -	\$ -	\$ -			
12-6-01-02.00 Reappraisal Rev		\$ 8,602.00	\$ -	\$ 8,729.50			
12-7-10-24.00 Reappraisal Exp		\$ -	\$ -	\$ -			
13-6-01-03.00 West Main/Salt Shed Rev		\$ -	\$ -	\$ -			
13-7-10-09.00 West Main/Salt Shed Exp		\$ -	\$ -	\$ 2,524.46			
15-6-01-05.00 Fishing Derby		\$ 4,175.00	\$ -	\$ 4,150.00			
15-7-10-22.00 Fishing Derby Expenses		\$ -	\$ -	\$ 2,176.70			
15-7-35-22.00 Fishing Derby Expenses		\$ 4,989.00	\$ -	\$ -			
16-6-01-09.00 Listers Ed Revenue		\$ -	\$ -	\$ -			
17-6-01-04.00 Verg Rec Events Revenue		\$ 445.00	\$ -	\$ -			
17-7-01-04.00 Rec Event expenses		\$ (500.00)	\$ -	\$ -			
17-7-35-21.00 Verg Rec Events Exp		\$ 1,000.00	\$ -	\$ -			
18-6-01-11.00 Ray Davison Growth		\$ (30,337.30)	\$ -	\$ -			
18-6-01-11.01 Ray Davison 75% Earnings		\$ 7,450.29	\$ -	\$ -			
19-6-01-36.00 Water shed Principal-EJ		\$ -	\$ -	\$ -			
19-6-01-36.01 Water Shed Growth-EJ		\$ (26,847.08)	\$ -	\$ -			
19-7-10-31.51 Watershed Expenses		\$ 17,484.91	\$ -	\$ -			
20-6-01-34.00 Restoration & Preservatio		\$ 10,519.00	\$ -	\$ 5,430.00			
20-7-10-26.00 Restoration & Comp exp		\$ 4,200.00	\$ -	\$ 9,996.00			
20-7-40-26.01 Records Restoration & Com		\$ 42,996.41	\$ -	\$ -			
21-6-01-37.00 Otter Creek Basin-Rev		\$ 517.00	\$ -	\$ -			
21-7-10-37.10 Otter Creek Basin Exp		\$ 7,936.00	\$ -	\$ -			
22-6-06-80.00 City Green Rev		\$ -	\$ -	\$ -			
22-6-06-83.00 BASIN BLOCK SDWLK							
22-6-06-87.00 Verg. Art Corrid		\$ -	\$ -	\$ (1,122.31)			
22-6-06-88.00 Downtown wayfinding		\$ -	\$ -	\$ -			
22-6-06-89.00 Verg Connector Trail		\$ -	\$ -	\$ -			
22-7-06-80.00 City Green-Exp		\$ 4,330.50	\$ -	\$ -			
22-7-06-83.00 BASIN BLCK SDWLK EXP							
22-7-06-87.00 Verg Art Corridor		\$ 3,382.29	\$ -	\$ 2,072.19			
22-7-06-88.00 Downtown wayfinding		\$ 1,913.75	\$ -	\$ 70,168.75			
22-7-06-89.00 Verg Cnnctr Trail Exp		\$ -	\$ -	\$ 34,983.80			
24-6-01-01.00 Water Tower Revenue		\$ 123,763.32	\$ -	\$ 118,717.14			
24-6-01-01.02 Water Tower Loan FVOH Rev		\$ 7,703.50	\$ -	\$ 6,162.80			
24-7-10-20.00 Water Tower Expenses		\$ 30,459.35	\$ -	\$ 229,765.75			
31-6-10-02.00 VFD HL Security Grt		\$ -	\$ -	\$ 54,254.00			
31-6-20-01.00 VFD HL Security Grant		\$ -	\$ -	\$ 1,900.00			
31-6-30-01.00 VFD Modernization Grant R		\$ -	\$ -	\$ -			
31-6-35-01.00 VFD DPS EMPG 20 Grant							
31-7-10-10.01 VFD HL Sec. Grant		\$ 54,253.92	\$ -	\$ -			
31-7-20-10.01 VFD HL Sec. Grant		\$ -	\$ -	\$ 1,900.00			
31-7-30-10.01 VFD Modernization Grant E		\$ -	\$ -	\$ 1,929.17			
31-7-35-10.01 VFD DPS EMPG20 GrExp				\$ 13,645.00			
34-6-20-10.01 Hoehl Family Found Rev		\$ -	\$ -	\$ 10,000.00			
34-7-20-10.01 Hoehl Family Found Exp		\$ -	\$ -	\$ 9,523.25			
37-6-35-83.00 Verg Rec - Comm Schls Gr				\$ 400.00			
37-6-35-83.01 Verg Rec Camp Cmmdre Grnt		\$ 6,543.03	\$ -	\$ 8,051.50			
37-6-35-83.02 Skatepark/Rec Facilites		\$ -	\$ -	\$ 10,129.00			
37-6-35-83.03 Abercrombie & Fitch Grt			\$ -	\$ 6,000.00			
37-6-83-83.04 Contra Dance Rev		\$ -	\$ -	\$ 500.00			
37-7-35-83.00 Verg Rec - Comm Schls Gr							
37-7-35-83.01 Verg Rec Cmpr Cmmdre Gr E		\$ 6,543.03	\$ -	\$ 6,980.98			
37-7-35-83.02 Skatepark/Rec Faci-Exp		\$ -	\$ -	\$ 10,129.00			
37-7-35-83.03 Abercrombie & Fitch-Exp			\$ -	\$ 4,435.26			
37-7-35-83.04 Contra Dance Grant		\$ -	\$ -	\$ 700.00			



39-6-05-81.00 Sidewalk Project-Rev		\$ 18,354.11	\$ -	\$ 3,897.15			
39-7-05-81.02 Sidewalk Project-Exp		\$ 12,502.80	\$ -	\$ 17,568.22			
40-6-05-81.00 Salt Shed West Main-Rev		\$ 6,567.62	\$ -	\$ 3,808.16			
40-7-05-81.02 Salt Shed West Main Exp		\$ 8,705.71	\$ -	\$ 2,134.69			
41-6-04-00.00 Transfer In Infrastructur		\$ 386,062.96					
41-7-10-10.00 Infrastructure Imp Exp				\$ 15,303.07			