

Account	Budget	Actual	% of Budget
<b>1-6-01 TAX RELATED</b>			
1-6-01-01.00 Property Taxes/Current	2,128,755.00	2,140,000.34	100.53%
1-6-01-05.00 Penalty and Interest	14,000.00	14,652.37	104.66%
1-6-01-06.00 Late Homestead Penalty	3,000.00	6,270.47	209.02%
<b>Total TAX RELATED</b>	<b>2,145,755.00</b>	<b>2,160,923.18</b>	<b>100.71%</b>
<b>1-6-02 CITY OFFICE</b>			
1-6-02-01.00 Clerk Fees	33,000.00	33,395.60	101.20%
1-6-02-03.00 Dog Licenses	2,250.00	1,583.00	70.36%
1-6-02-04.00 Fish & Wildlife Licenses	150.00	40.50	27.00%
1-6-02-05.00 Zoning Fees	20,500.00	18,834.65	91.88%
1-6-02-06.00 Liquor/Tobacco Licenses	1,500.00	1,755.00	117.00%
1-6-02-07.00 Entertainment Licenses	125.00	125.00	100.00%
1-6-02-08.00 Dept Motor Vehicles Fees	602.00	203.00	33.72%
1-6-02-09.00 Excess Weight Permits	1,600.00	1,540.00	96.25%
<b>Total CITY OFFICE</b>	<b>59,727.00</b>	<b>57,476.75</b>	<b>96.23%</b>
<b>1-6-03 OUTSIDE SOURCES</b>			
1-6-03-03.00 PILOT - State Property	123,357.00	123,026.00	99.73%
1-6-03-04.00 Act 60 Listers Support	1,000.00	1,012.00	101.20%
1-6-03-05.00 Current Use Hold Harmless	1,749.00	1,749.00	100.00%
1-6-03-07.00 Mileage Aid	64,250.00	62,002.38	96.50%
1-6-03-08.00 Education Tax Service Fee	7,500.00	0.00	0.00%
<b>Total OUTSIDE SOURCES</b>	<b>197,856.00</b>	<b>187,789.38</b>	<b>94.91%</b>
<b>1-6-04 OTHER</b>			
1-6-04-01.00 Interest Earnings	2,500.00	-123,609.10	-4,944.36%
1-6-04-03.00 Police Fines/Misc	50,000.00	30,092.05	60.18%
1-6-04-03.01 Police Contracts	51,000.00	76,613.94	150.22%
1-6-04-04.00 Admin/PW from Sewer	100,000.00	100,000.00	100.00%
1-6-04-06.00 Loan Proceeds	0.00	0.00	0.00%
1-6-04-99.00 General Misc	2,750.00	813.08	29.57%
1-6-04-99.01 Bank Recon Items	0.00	-807.45	100.00%
<b>Total OTHER</b>	<b>206,250.00</b>	<b>83,102.52</b>	<b>40.29%</b>
<b>1-6-05 GRANTS/NON-BUDGET REV</b>			
1-6-05-01.00 Dog Fines/Pound Fees	0.00	130.90	100.00%
1-6-05-05.00 Police - Non-Payroll	0.00	353.00	100.00%
1-6-05-28.02 Municipal Roads Grant Rev	0.00	0.00	0.00%
1-6-05-29.00 Winter Parking Ban Fees	0.00	850.00	100.00%
1-6-05-31.00 Police-Outside Extra Rev	0.00	15,653.21	100.00%
1-6-05-31.02 ESP-EFF #02140-12402-1802	0.00	0.00	0.00%
1-6-05-32.00 Police-Outside Extra AR	0.00	1,441.54	100.00%
1-6-05-42.00 Tax Sale Rev	0.00	0.00	0.00%
1-6-05-42.01 Public Works - Equipment	0.00	0.00	0.00%
1-6-05-43.00 Non-Budget Misc Rev	0.00	12,599.21	100.00%

Account	Budget	Actual	% of Budget
1-6-05-50.00 Recreation Program Rev	0.00	21,400.00	100.00%
1-6-05-50.01 Recreation Non-Budgt Sch	0.00	0.00	0.00%
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	7,500.00	100.00%
1-6-05-56.00 Asset Forfeiture Rev	0.00	0.00	0.00%
1-6-05-59.00 Redeposit Returned Checks	0.00	5.00	100.00%
1-6-05-61.01 Town Highway Disbursement	0.00	7,202.78	100.00%
1-6-05-62.00 2015 VTrans Bike & Ped	0.00	0.00	0.00%
1-6-05-63.00 e-Ticketing Grant Rev	0.00	0.00	0.00%
1-6-05-64.00 VTrans Flashing Beacons	0.00	0.00	0.00%
1-6-05-65.00 Police Educa/TSO Grant	0.00	60,539.99	100.00%
1-6-05-67.00 Hoehl Family-Police Grant	0.00	0.00	0.00%
1-6-05-80.00 COVID GRANT REV	0.00	0.00	0.00%
<b>Total GRANTS/NON-BUDGET REV</b>	<b>0.00</b>	<b>127,675.63</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>2,609,588.00</b>	<b>2,616,967.46</b>	<b>100.28%</b>

**1-7 GENERAL OPERATIONS**

**1-7-10 ADMINISTRATION**

1-7-10-10.00 Mayor/Aldermen Stipends	6,200.00	4,005.12	64.60%
1-7-10-10.01 Salary-Manager	97,850.00	96,721.00	98.85%
1-7-10-10.02 Salary-Admin Assistant	42,848.00	47,930.11	111.86%
1-7-10-10.03 Salary-Clerk/Asst Treasur	64,272.00	63,817.77	99.29%
1-7-10-10.04 Salary- Treasurer	55,167.00	55,023.78	99.74%
1-7-10-10.05 Elections/City Meeting	5,000.00	3,216.45	64.33%
1-7-10-10.06 Auditor Stipends	225.00	0.00	0.00%
1-7-10-10.07 Lister Stipends/Admin	600.00	600.00	100.00%
1-7-10-10.08 PC/DRB Stipends	7,200.00	5,945.00	82.57%
1-7-10-10.09 Salary-ZA/PC Clerk	19,905.00	19,505.85	97.99%
1-7-10-11.00 Social Security Tax A	20,817.00	22,021.84	105.79%
1-7-10-13.00 VMERS Adminstration	32,314.00	31,070.43	96.15%
1-7-10-15.00 Medical Insurance/HRA	57,918.00	74,326.48	128.33%
1-7-10-16.00 Disability/Life Ins A	13,799.00	1,976.60	14.32%
1-7-10-17.00 Workers' Compensation A	1,034.00	965.46	93.37%
1-7-10-20.00 Supplies/Equip/Postage A	7,741.00	19,192.56	247.93%
1-7-10-25.00 Advertising/Legal Notices	1,500.00	4,969.02	331.27%
1-7-10-26.00 Annual Report	750.00	1,240.00	165.33%
1-7-10-29.00 Training & Dues - Manager	750.00	537.70	71.69%
1-7-10-29.01 Training & Dues - Clerk	750.00	654.80	87.31%
1-7-10-29.02 Training & Dues - Council	400.00	0.00	0.00%
1-7-10-29.03 Training & Dues - DRB/PC	600.00	709.98	118.33%
1-7-10-29.04 Mileage-Elected/Appointed	300.00	0.00	0.00%
1-7-10-30.00 Electricity A	4,240.00	5,087.81	120.00%
1-7-10-31.00 Telephone A	4,000.00	6,731.88	168.30%
1-7-10-32.00 Heating Fuel A	3,000.00	2,862.93	95.43%
1-7-10-44.00 Website	2,000.00	1,700.00	85.00%
1-7-10-45.00 Audit Fee	15,000.00	8,355.00	55.70%
1-7-10-45.01 Appraisal Consultant Fee	3,000.00	17,856.30	595.21%
1-7-10-45.02 City Attorney/Legal	20,000.00	19,352.97	96.76%

Account	Budget	Actual	% of Budget
1-7-10-48.00 POL and ERP Liability	9,000.00	7,263.54	80.71%
1-7-10-48.01 Crime Coverage	1,432.00	983.50	68.68%
1-7-10-48.02 Building Insurance A	5,538.00	5,482.28	98.99%
1-7-10-67.00 Building Maintenance A	5,000.00	6,162.81	123.26%
1-7-10-68.00 Custodial Expenses	2,500.00	5,030.79	201.23%
1-7-10-84.00 Information Technology	26,300.00	52,787.03	200.71%
1-7-10-98.00 Miscellaneous Expenses A	44,000.00	54,141.04	123.05%
<b>Total ADMINISTRATION</b>	<b>582,950.00</b>	<b>648,227.83</b>	<b>111.20%</b>
<b>1-7-20 POLICE DEPARTMENT</b>			
1-7-20-10.00 Salary-Chief	78,608.00	78,410.92	99.75%
1-7-20-10.01 Salaries-Straight Time	305,341.00	290,815.25	95.24%
1-7-20-10.02 Salaries-Overtime	33,500.00	40,676.49	121.42%
1-7-20-10.03 Salaries-Holiday Premium	14,500.00	12,393.80	85.47%
1-7-20-10.04 Dog Warden/Pound	1,300.00	795.00	61.15%
1-7-20-10.05 Administrative Assistant	4,500.00	3,675.58	81.68%
1-7-20-11.00 Social Security Tax P	32,967.00	32,088.82	97.34%
1-7-20-13.00 VMERS Police	50,641.00	49,429.64	97.61%
1-7-20-15.00 Medical Insurance/HRA	167,718.00	137,787.03	82.15%
1-7-20-16.00 Disability/Life Ins P	3,672.00	3,303.75	89.97%
1-7-20-17.00 Workers' Compensation P	32,800.00	33,628.32	102.53%
1-7-20-18.00 Health & Welfare Trust P	1,575.00	1,500.00	95.24%
1-7-20-20.00 Supplies/Equip/Postage P	5,500.00	6,016.33	109.39%
1-7-20-24.00 Uniforms and Accessories	19,000.00	12,999.33	68.42%
1-7-20-29.00 Training & Dues	3,250.00	4,014.19	123.51%
1-7-20-30.00 Electricity P	6,953.00	10,021.70	144.13%
1-7-20-31.00 Telephone P	7,000.00	9,471.95	135.31%
1-7-20-32.00 Heating Fuel P	3,000.00	2,362.47	78.75%
1-7-20-33.00 Water	400.00	386.40	96.60%
1-7-20-48.00 Liability Insurance P	14,113.00	14,099.54	99.90%
1-7-20-48.01 Vehicle Insurance P	3,238.00	3,491.32	107.82%
1-7-20-48.02 Building Insurance P	2,350.00	2,202.52	93.72%
1-7-20-50.00 Vehicle Maint/Repair P	8,000.00	11,600.13	145.00%
1-7-20-51.00 Vehicle Fuel P	15,000.00	16,334.22	108.89%
1-7-20-52.00 Radios/Radio Service	1,000.00	281.00	28.10%
1-7-20-52.01 Information Technology	11,400.00	20,034.24	175.74%
1-7-20-67.00 Building/Grounds Maint	2,500.00	4,173.47	166.94%
1-7-20-68.00 Custodial Expenses	3,750.00	3,903.95	104.11%
1-7-20-84.00 Capital Purchases	21,500.00	30,595.82	142.31%
1-7-20-90.00 VPD-Bonded Debt	72,500.00	72,500.00	100.00%
1-7-20-91.00 Bonded Debt Interest	31,212.00	31,342.39	100.42%
1-7-20-98.00 Miscellaneous Expenses P	1,000.00	1,725.47	172.55%
<b>Total POLICE DEPARTMENT</b>	<b>959,788.00</b>	<b>942,061.04</b>	<b>98.15%</b>
<b>1-7-30 PUBLIC WORKS DEPARTMENT</b>			
1-7-30-10.00 Salary-Supervisor	78,608.00	77,700.92	98.85%
1-7-30-10.01 Salaries-Straight Time	192,816.00	188,754.88	97.89%
1-7-30-10.02 Salaries-Overtime	27,810.00	29,164.62	104.87%

Account	Budget	Actual	% of Budget
1-7-30-11.00 Social Security Tax PW	22,891.00	22,643.69	98.92%
1-7-30-13.00 VMERS Public Works	35,534.00	35,593.28	100.17%
1-7-30-15.00 Medical Insurance/HRA	78,298.00	109,571.04	139.94%
1-7-30-16.00 Disability/Life Ins PW	2,304.00	2,308.01	100.17%
1-7-30-17.00 Workers' Compensation PW	20,647.00	17,095.34	82.80%
1-7-30-20.00 Supplies/Equipment PW	10,000.00	12,033.75	120.34%
1-7-30-21.00 Equipment Maintenance	10,000.00	15,346.12	153.46%
1-7-30-24.00 Uniforms	2,000.00	2,255.58	112.78%
1-7-30-29.00 Training & Dues	1,500.00	135.00	9.00%
1-7-30-30.00 Traffic Lights	1,336.00	5,185.88	388.16%
1-7-30-30.01 Streetlights	27,000.00	33,677.61	124.73%
1-7-30-30.02 Electricity PW	2,028.00	2,061.64	101.66%
1-7-30-30.03 Electricity - Parks	3,352.00	4,144.76	123.65%
1-7-30-31.00 Telephone PW	686.00	1,663.16	242.44%
1-7-30-32.00 Heating Fuel PW	2,000.00	3,441.40	172.07%
1-7-30-34.00 Trash Removal/Receptacles	4,250.00	7,135.62	167.90%
1-7-30-48.00 Liability Insurance PW	1,828.00	2,793.72	152.83%
1-7-30-48.01 Vehicle Insurance PW	3,800.00	2,753.54	72.46%
1-7-30-48.02 Building Insurance PW	1,800.00	1,770.40	98.36%
1-7-30-50.00 Vehicle Maint/Repair PW	8,000.00	5,750.52	71.88%
1-7-30-51.00 Vehicle Fuel PW	13,000.00	18,874.44	145.19%
1-7-30-52.01 Information Technology	1,544.00	2,076.77	134.51%
1-7-30-58.00 Winter Maint-Materials	50,000.00	43,038.24	86.08%
1-7-30-58.01 Winter Equipment Rental	2,500.00	1,765.00	70.60%
1-7-30-59.00 Street Signs	2,000.00	4,037.00	201.85%
1-7-30-59.01 Parking Lines	2,500.00	2,435.59	97.42%
1-7-30-67.00 Building Maint/Repair	3,000.00	5,988.12	199.60%
1-7-30-68.00 Parks Maintenance	10,000.00	15,249.61	152.50%
1-7-30-68.01 Tree/Stump Removal	10,000.00	8,506.27	85.06%
1-7-30-69.00 Highway Improvements	100,000.00	5,449.52	5.45%
1-7-30-69.01 Sidewalks	15,000.00	18,378.19	122.52%
1-7-30-69.02 Stormwater Management	50,000.00	37,957.56	75.92%
1-7-30-69.03 State Stormwater Fee	640.00	277.84	43.41%
1-7-30-84.00 Capital Outlay - Debt	28,842.00	28,841.95	100.00%
1-7-30-89.00 Vehicle Purchase	0.00	0.00	0.00%
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	453.00	45.30%
1-7-30-99.00 Equipment Purchases	0.00	0.00	0.00%
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>828,514.00</b>	<b>776,309.58</b>	<b>93.70%</b>
<b>1-7-35 Recreation Department</b>			
1-7-35-10.00 Rec. Coordinator-Salary	32,500.00	29,842.50	91.82%
1-7-35-11.00 Rec. Coord -SS/Medi	2,486.00	2,171.02	87.33%
1-7-35-13.00 Rec VMERS	0.00	0.00	0.00%
1-7-35-15.00 Medical Ins/HRA	0.00	0.00	0.00%
1-7-35-16.00 Disability/Life Ins	0.00	0.00	0.00%
1-7-35-17.00 Workers' Comp	0.00	0.00	0.00%
1-7-35-20.00 Supplies/Equipment	1,400.00	1,984.20	141.73%
1-7-35-25.00 Advertising	1,500.00	415.00	27.67%
1-7-35-30.00 Electricity - Skate Park	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
1-7-35-31.00 Programming Expenses	4,000.00	6,057.80	151.45%
1-7-35-32.00 Heating Fuel (Rink Shed)	500.00	405.67	81.13%
1-7-35-52.00 Information Technology	2,600.00	3,693.33	142.05%
1-7-35-84.00 Capital Improvements	5,000.00	3,513.20	70.26%
1-7-35-98.00 Miscellaneous Expense	0.00	1,202.16	100.00%
<b>Total Recreation Department</b>	<b>49,986.00</b>	<b>49,284.88</b>	<b>98.60%</b>
<b>1-7-40 GENERAL EXPENSES</b>			
1-7-40-10.00 Firefighters' Wages-City	3,800.00	4,616.00	121.47%
1-7-40-42.01 ACEDC	3,000.00	3,000.00	100.00%
1-7-40-42.02 ACRPC	2,981.00	2,996.40	100.52%
1-7-40-42.03 VLCT	4,295.00	4,295.00	100.00%
1-7-40-42.04 VARS	20,464.00	20,464.00	100.00%
1-7-40-42.05 ACTR	8,160.00	8,160.00	100.00%
1-7-40-42.06 Vergennes Partnership	7,500.00	7,984.87	106.46%
1-7-40-45.00 Fire Protection-Vergennes	88,880.00	88,880.00	100.00%
1-7-40-48.00 Unemployment Comp	1,100.00	0.00	0.00%
1-7-40-84.01 Bixby Library Support	54,936.00	54,691.66	99.56%
1-7-40-84.02 Recreation Funding	0.00	0.00	0.00%
1-7-40-84.06 Vergennes Day	7,000.00	5,929.00	84.70%
1-7-40-85.00 Recreation Coordinator	0.00	0.00	0.00%
1-7-40-85.01 Social Security Tax Recre	0.00	111.88	100.00%
1-7-40-93.00 County Tax	12,000.00	12,395.09	103.29%
1-7-40-94.00 Vehicle Replacement Plan	70,000.00	0.00	0.00%
<b>Total GENERAL EXPENSES</b>	<b>284,116.00</b>	<b>213,523.90</b>	<b>75.15%</b>
<b>Total GENERAL OPERATIONS</b>	<b>2,705,354.00</b>	<b>2,629,407.23</b>	<b>97.19%</b>
<b>1-8-95 VOTER APPROPRIATIONS</b>			
1-8-95-95.01 Addison Cty Home Health	5,000.00	5,000.00	100.00%
1-8-95-95.02 Elderly Services Inc	2,000.00	2,000.00	100.00%
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	3,074.00	100.00%
1-8-95-95.04 HOPE	3,000.00	3,000.00	100.00%
1-8-95-95.05 Graham Emergency Shelter	4,000.00	4,000.00	100.00%
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	950.00	100.00%
1-8-95-95.09 Champlain Valley Agency	2,500.00	2,500.00	100.00%
1-8-95-95.10 Vermont Adult Learning	890.00	890.00	100.00%
1-8-95-95.11 WomenSafe Inc	4,000.00	4,000.00	100.00%
1-8-95-95.12 Hospice Volunteer Service	2,000.00	0.00	0.00%
1-8-95-95.13 Boys & Girls Club	5,000.00	5,000.00	100.00%
1-8-95-95.17 Vergennes Area Seniors	2,000.00	2,000.00	100.00%
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	2,000.00	100.00%
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	1,000.00	100.00%
1-8-95-95.23 Addison Cty Restorative J	850.00	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	1,500.00	1,500.00	100.00%

Account	Budget	Actual	% of Budget
1-8-95-95.26 Habitat for Humanity	0.00	0.00	0.00%
<b>Total VOTER APPROPRIATIONS</b>	<b>44,014.00</b>	<b>41,164.00</b>	<b>93.52%</b>
<b>1-9 GRANTS/NON-BUDGET EXP</b>			
1-9-05-10.07 Police - Outside Extra	0.00	14,816.28	100.00%
1-9-05-31.02 ESP-EFF #02140-12402-1802	0.00	0.00	0.00%
1-9-10-10.00 Dog Warden/Pound	0.00	0.00	0.00%
1-9-10-27.00 Police - Non-Payroll	0.00	18,500.00	100.00%
1-9-10-28.00 Public Works - Equipment	0.00	0.00	0.00%
1-9-10-28.01 Municipal Equipment Loan	0.00	0.00	0.00%
1-9-10-28.02 Municipal Roads Grant Exp	0.00	0.00	0.00%
1-9-10-44.00 Winter Towing Exp	0.00	0.00	0.00%
1-9-10-52.00 Tax Sale Exp	0.00	0.00	0.00%
1-9-10-53.00 Non-Budget Misc Exp	0.00	32,862.02	100.00%
1-9-10-56.00 Asset Forfeiture Exp	0.00	0.00	0.00%
1-9-10-59.00 Returned Checks	0.00	0.00	0.00%
1-9-10-61.00 Structures Program Grant	0.00	0.00	0.00%
1-9-10-61.01 Town Highway Grant Exp	0.00	0.00	0.00%
1-9-10-62.00 2015 VTrans Bike & Ped	0.00	0.00	0.00%
1-9-10-63.00 e-Ticketing Grant Expense	0.00	0.00	0.00%
1-9-10-64.00 VTrans Flashing Beacons	0.00	0.00	0.00%
1-9-10-65.00 Police - Traffic Safety C	0.00	65,885.13	100.00%
1-9-10-66.00 Park Street Grant Exp	0.00	0.00	0.00%
1-9-10-67.00 Police Grant Passthru Exp	0.00	0.00	0.00%
1-9-10-68.00 Walking Path Exp	0.00	0.00	0.00%
1-9-10-69.00 VT Better Roads Grant Exp	0.00	0.00	0.00%
1-9-10-70.00 Hoehl Family-Police Exp	0.00	0.00	0.00%
1-9-10-80.00 COVID-19 Expenses	0.00	0.00	0.00%
1-9-10-90.00 Rec. Instruct non budget	0.00	13,293.50	100.00%
<b>Total GRANTS/NON-BUDGET EXP</b>	<b>0.00</b>	<b>145,356.93</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>2,749,368.00</b>	<b>2,815,928.16</b>	<b>102.42%</b>
<b>Total General</b>	<b>-139,780.00</b>	<b>-198,960.70</b>	
<b>2-6-03 FIRE CONTRACTS</b>			
2-6-03-01.00 FD-Vergennes Share	88,880.00	88,880.00	100.00%
2-6-03-02.00 FD-Ferrisburgh Contract	92,767.00	87,060.00	93.85%
2-6-03-03.00 FD-Panton Contract	42,739.00	42,738.56	100.00%
2-6-03-04.00 FD-Waltham Contract	20,785.00	20,785.31	100.00%
<b>Total FIRE CONTRACTS</b>	<b>245,171.00</b>	<b>239,463.87</b>	<b>97.67%</b>
2-6-04-99.00 Fire - Miscellaneous	0.00	490.00	100.00%
2-6-05-05.01 Non-Budget Fire Rev	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>245,171.00</b>	<b>239,953.87</b>	<b>97.87%</b>

Account	Budget	Actual	% of Budget
<b>2-7-10 FIRE DEPARTMENT</b>			
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	2,447.50	95.98%
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	5,700.00	83.82%
2-7-10-11.00 Social Security Tax F	715.00	1,116.18	156.11%
2-7-10-16.00 Disability/Life Ins F	2,600.00	2,382.00	91.62%
2-7-10-17.00 Workers' Compensation F	2,700.00	2,200.50	81.50%
2-7-10-20.00 Supplies/Equip/SCBA	7,000.00	49,151.38	702.16%
2-7-10-23.00 Hose/Nozzles/Adaptors	8,200.00	0.00	0.00%
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	5,902.89	39.35%
2-7-10-29.00 Training and Dues	6,000.00	5,620.00	93.67%
2-7-10-30.00 Electricity F	4,000.00	5,160.50	129.01%
2-7-10-31.00 Telephone F	650.00	663.08	102.01%
2-7-10-32.00 Heating Fuel F	3,000.00	3,292.63	109.75%
2-7-10-45.00 Dispatching-Shelburne	3,100.00	3,022.00	97.48%
2-7-10-48.01 Vehicle Insurance F	3,238.00	3,292.34	101.68%
2-7-10-48.02 Station Insurance F	2,500.00	1,779.80	71.19%
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	31,942.67	177.46%
2-7-10-51.00 Vehicle Fuel F	3,000.00	2,945.90	98.20%
2-7-10-52.00 Radio/Scanner Purchases	15,000.00	18,544.97	123.63%
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	524.28	17.48%
2-7-10-52.02 Information Technology	2,500.00	2,814.84	112.59%
2-7-10-67.00 Station Maint/Repair	15,000.00	9,643.36	64.29%
2-7-10-68.00 Custodial Expenses	3,000.00	2,250.00	75.00%
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	23,951.00	20,127.15	84.03%
2-7-10-98.00 Miscellaneous Expenses	2,000.00	991.18	49.56%
<b>Total FIRE DEPARTMENT</b>	<b>245,171.00</b>	<b>246,515.15</b>	<b>100.55%</b>
2-7-20-72.01 Non Budget Fire Exp	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>245,171.00</b>	<b>246,515.15</b>	<b>100.55%</b>
<b>Total Fire</b>	<b>0.00</b>	<b>-6,561.28</b>	
3-6-03-01.00 Vergennes Share	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-7-10 RECYCLING CENTER FUND</b>			
3-7-10-84.00 Operation Contract	0.00	0.00	0.00%
<b>Total RECYCLING CENTER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Recycling</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
<b>4-6 SEWER FUND</b>			
4-6-02-01.00 Users Fees	789,970.00	804,973.90	101.90%
4-6-02-02.00 Penalty and Interest	9,000.00	9,347.34	103.86%
4-6-04-99.00 Sewer Miscellaneous	500.00	0.00	0.00%
4-6-05-01.00 Non-Budget Sewer Rev	0.00	13,400.00	100.00%
4-6-05-02.00 Solar Agreement Refund	0.00	9,597.93	100.00%
<b>Total SEWER FUND</b>	<b>799,470.00</b>	<b>837,319.17</b>	<b>104.73%</b>
<b>Total Revenues</b>	<b>799,470.00</b>	<b>837,319.17</b>	<b>104.73%</b>
<b>4-7-10 SEWER DEPARTMENT</b>			
4-7-10-10.00 Salary-Plant Operator	70,967.00	69,877.04	98.46%
4-7-10-10.01 Salaries-Straight Time	45,419.00	44,900.44	98.86%
4-7-10-10.02 Salaries-Overtime	1,000.00	1,375.20	137.52%
4-7-10-11.00 Social Security Tax S	8,980.00	8,896.55	99.07%
4-7-10-13.00 VMERS Sewer	13,940.00	13,990.54	100.36%
4-7-10-15.00 Medical Insurance/HRA	35,471.00	33,746.26	95.14%
4-7-10-16.00 Disability/Life Ins S	807.00	931.90	115.48%
4-7-10-17.00 Workers' Compensation S	8,252.00	7,214.36	87.43%
4-7-10-20.00 Lab Supplies/Equipment	5,646.00	7,069.89	125.22%
4-7-10-20.01 Plant Supp/Equip/Postage	5,500.00	3,083.43	56.06%
4-7-10-22.00 Treatment Chemicals	38,500.00	67,387.94	175.03%
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	0.00%
4-7-10-29.00 Training/Dues/Mileage	1,500.00	1,360.88	90.73%
4-7-10-30.00 Electricity S	85,000.00	102,931.58	121.10%
4-7-10-31.00 Telephone S	2,000.00	2,619.14	130.96%
4-7-10-32.00 Heating Fuel S	4,000.00	3,800.89	95.02%
4-7-10-45.00 Admin/PW Support	100,000.00	100,000.00	100.00%
4-7-10-48.00 Building Insurance S	5,130.00	6,671.76	130.05%
4-7-10-48.01 Vehicle Insurance S	860.00	827.40	96.21%
4-7-10-50.00 Vehicle Maintenance S	1,500.00	390.00	26.00%
4-7-10-51.00 Vehicle/Equipment Fuel S	1,000.00	1,198.53	119.85%
4-7-10-52.01 Information Technology	3,193.00	2,751.50	86.17%
4-7-10-68.00 Plant Maintenance	12,000.00	6,026.59	50.22%
4-7-10-69.00 Sewer Line Maint/Repair	37,500.00	15,347.34	40.93%
4-7-10-69.01 Pump Station Maint/Repair	2,400.00	1,352.92	56.37%
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	54.44%
4-7-10-84.00 Capital Outlay-Biosolids	40,000.00	40,000.00	100.00%
4-7-10-84.01 Sewer Line Replacement	40,000.00	40,000.00	100.00%
4-7-10-84.02 Capital Improvements	100,000.00	100,695.00	100.70%
4-7-10-90.00 Bonded Debt	123,404.00	123,402.95	100.00%
4-7-10-97.00 ACRWC	0.00	0.00	0.00%
4-7-10-98.00 Miscellaneous Expenses S	0.00	390.80	100.00%
<b>Total SEWER DEPARTMENT</b>	<b>799,469.00</b>	<b>810,690.83</b>	<b>101.40%</b>
4-8-10-01.00 Non-Budget Sewer Exp	0.00	323,220.92	100.00%
4-8-10-02.00 Solar Agreement Offset	0.00	0.00	0.00%



Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>799,469.00</b>	<b>1,133,911.75</b>	<b>141.83%</b>
<b>Total Sewer</b>	<b>1.00</b>	<b>-296,592.58</b>	
<b>5-6-02 SWIMMING POOL REVENUES</b>			
5-6-02-01.00 Season Passes	20,000.00	44,333.17	221.67%
5-6-02-02.00 Daily Admissions	5,000.00	9,010.45	180.21%
5-6-02-03.00 Lesson Fees	8,000.00	22,425.00	280.31%
5-6-02-04.00 Swim Team Fees	7,500.00	20,802.00	277.36%
5-6-02-05.00 Thunder Care/ISSP Fees	2,300.00	3,425.00	148.91%
5-6-02-07.00 Donations/Misc	2,000.00	5,443.00	272.15%
5-6-02-07.05 Pool Passes Scholarships	1,000.00	0.00	0.00%
5-6-02-08.00 Watershed Fund-Operating	6,000.00	6,000.00	100.00%
5-6-02-09.00 Watershed Fund-Swim Team	0.00	0.00	0.00%
5-6-02-23.10 Pool-Transfer In	0.00	0.00	0.00%
<b>Total SWIMMING POOL REVENUES</b>	<b>51,800.00</b>	<b>111,438.62</b>	<b>215.13%</b>
<b>5-6-03 NON-BUDGET INCOME</b>			
5-6-03-10.00 Swim Team Excess Fee Rev	0.00	0.00	0.00%
5-6-03-11.00 Non-Budget Pool Rev	0.00	1,978.00	100.00%
<b>Total NON-BUDGET INCOME</b>	<b>0.00</b>	<b>1,978.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>51,800.00</b>	<b>113,416.62</b>	<b>218.95%</b>
<b>5-7-10 SWIMMING POOL EXPENSES</b>			
5-7-10-10.01 Salary-Director	4,800.00	7,658.50	159.55%
5-7-10-10.03 Salaries-Lifeguards	18,000.00	28,117.49	156.21%
5-7-10-10.05 Salaries-Instructors	5,000.00	1,877.27	37.55%
5-7-10-10.06 Salary-Swim Team Coaches	6,950.00	4,913.13	70.69%
5-7-10-10.11 Social Security	2,658.00	3,248.95	122.23%
5-7-10-17.00 Workers' Compensation	1,668.00	1,468.58	88.04%
5-7-10-22.00 Chemicals	3,500.00	7,848.93	224.26%
5-7-10-23.00 Supplies/Equipment	1,500.00	1,226.99	81.80%
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	0.00%
5-7-10-30.00 Electricity	2,000.00	5,394.69	269.73%
5-7-10-31.00 Telephone	420.00	930.06	221.44%
5-7-10-48.00 Property Insurance	711.00	1,065.02	149.79%
5-7-10-48.01 Liability Insurance	200.00	198.92	99.46%
5-7-10-68.00 Maintenance and Repairs	3,000.00	8,040.77	268.03%
5-7-10-84.00 Capital Purchases	0.00	0.00	0.00%
<b>Total SWIMMING POOL EXPENSES</b>	<b>51,157.00</b>	<b>71,989.30</b>	<b>140.72%</b>
<b>5-7-20 NON-BUDGET EXPENSE</b>			
5-7-20-10.00 Swim Team Excess	0.00	4,481.70	100.00%

Account	Budget	Actual	% of Budget
5-7-20-11.00 Non-Budget Pool Exp	0.00	1,027.20	100.00%
<b>Total NON-BUDGET EXPENSE</b>	<b>0.00</b>	<b>5,508.90</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>51,157.00</b>	<b>77,498.20</b>	<b>151.49%</b>
<b>Total Swimming Pool</b>	<b>643.00</b>	<b>35,918.42</b>	
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<b>6-6-01 COMMUNITY DEVELOPMENT REV</b>			
6-6-01-01.01 Addison Housing LP Rev	0.00	0.00	0.00%
6-6-01-01.02 Shear Cuts LLP Rev	0.00	0.00	0.00%
6-6-01-01.03 Shear Properties LLC Rev	0.00	0.00	0.00%
6-6-01-01.04 Lincoln Geronimo LLC Rev	0.00	0.00	0.00%
6-6-01-01.05 Barnumtown Rev	0.00	16,206.88	100.00%
6-6-01-02.00 John Graham Grant Rev	0.00	0.00	0.00%
6-6-01-03.00 Armory Lane Grant Rev	0.00	0.00	0.00%
6-6-01-04.00 Mary Johnson Rev	0.00	0.00	0.00%
<b>Total COMMUNITY DEVELOPMENT REV</b>	<b>0.00</b>	<b>16,206.88</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>16,206.88</b>	<b>100.00%</b>
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<b>6-7 COMMUNITY DEVELOPMENT EXP</b>			
6-7-01-03.00 Armory Lane Grant Exp	0.00	0.00	0.00%
6-7-01-04.00 Mary Johnson Exp	0.00	0.00	0.00%
6-7-10-20.00 Loan Distribution Exp	0.00	0.00	0.00%
<b>Total COMMUNITY DEVELOPMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Community Development</b>	<b>0.00</b>	<b>16,206.88</b>	
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<b>7-6-04 GMP - CO-OP Agreement Rev</b>			
7-6-04-01.00 Interest Earnings	0.00	0.00	0.00%
<b>Total GMP - CO-OP Agreement Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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<b>7-7-10 GMP - CO-OP AGREEMENT EXP</b>			
7-7-10-20.00 GMP CO-OP Agreement Exp	0.00	0.00	0.00%
7-7-10-21.00 Transfer to GF	0.00	0.00	0.00%
<b>Total GMP - CO-OP AGREEMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>Total GMP - CO-OP Agreement</b>	<b>0.00</b>	<b>0.00</b>	
<b>8-6 CAPITAL PROJECTS REV</b>			
8-6-06-02.00 Transfer - Biosolids Rev	0.00	40,000.00	100.00%
8-6-06-03.00 Sewer Line Replacement	0.00	40,000.00	100.00%
8-6-06-04.00 Sewer Capital Imp Rev	0.00	106,750.00	100.00%
<b>Total CAPITAL PROJECTS REV</b>	<b>0.00</b>	<b>186,750.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>186,750.00</b>	<b>100.00%</b>
<b>8-7-10 CAPITAL PROJECTS EXP</b>			
8-7-10-21.00 Bio-Solids Exp	0.00	197,583.30	100.00%
8-7-10-22.00 Sewer Line Replacement	0.00	0.00	0.00%
8-7-10-23.00 Sewer Capital Imp Exp	0.00	0.00	0.00%
<b>Total CAPITAL PROJECTS EXP</b>	<b>0.00</b>	<b>197,583.30</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>197,583.30</b>	<b>100.00%</b>
<b>Total Capital Projects</b>	<b>0.00</b>	<b>-10,833.30</b>	
<b>9-6 SPECIAL REVENUE</b>			
9-6-01-01.00 Water Tower Revenue	0.00	123,763.32	100.00%
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	7,703.50	100.00%
9-6-01-01.03 Water Tower Loan 3BD Rev	0.00	0.00	0.00%
9-6-01-01.04 Water Tower Loan SP Rev	0.00	0.00	0.00%
9-6-01-01.10 Water Tower Continuation	0.00	0.00	0.00%
9-6-01-02.00 Reappraisal Revenue	0.00	8,602.00	100.00%
9-6-01-03.00 West Main/Salt Shed Rev	0.00	396.94	100.00%
9-6-01-04.00 Verg Rec Events Revenue	0.00	445.00	100.00%
9-6-01-04.50 Verg Rec 21st Century Gra	0.00	6,543.03	100.00%
9-6-01-05.00 Fishing Derby Revenue	0.00	4,175.00	100.00%
9-6-01-09.00 Listers Ed Revenue	0.00	0.00	0.00%
9-6-01-11.00 Ray Davison - Growth	0.00	-30,337.30	100.00%
9-6-01-11.01 Ray Davison 75% Earnings	0.00	7,450.29	100.00%
9-6-01-13.00 Recreation Fac Maint Rev	0.00	0.00	0.00%
9-6-01-16.00 John Donnelly Revenue	0.00	-3,663.97	100.00%
9-6-01-34.00 Restoration & Preserv Rev	0.00	10,519.00	100.00%
9-6-01-35.00 Verg Burying Ground Rev	0.00	0.00	0.00%
9-6-01-37.00 Otter Creek Basin Revenue	0.00	517.00	100.00%
9-6-01-38.00 Sidewalk Project Rev	0.00	9,357.72	100.00%
9-6-01-41.00 City Green-STR Revenue	0.00	0.00	0.00%
9-6-01-42.00 Vergennes Art Corridor Re	0.00	0.00	0.00%
9-6-01-43.00 DOWNTOWN WAYFINDING	0.00	0.00	0.00%
9-6-01-44.00 FD Homeland Sec Gr Rev	0.00	0.00	0.00%
9-6-04-02.00 Watershed - Growth	0.00	-26,847.08	100.00%
9-6-06-02.00 FD Veh Repl Rev	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total SPECIAL REVENUE</b>	<b>0.00</b>	<b>118,624.45</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>118,624.45</b>	<b>100.00%</b>
<b>9-7-10 SPECIAL REVENUE EXP</b>			
9-7-10-06.00 Tree Planting	0.00	0.00	0.00%
9-7-10-09.00 West Main/Salt Shed Exp	0.00	8,705.71	100.00%
9-7-10-10.00 Pumphouse Restoration Exp	0.00	0.00	0.00%
9-7-10-20.00 Water Tower Expense	0.00	30,459.35	100.00%
9-7-10-20.01 Water Tower Continuation	0.00	0.00	0.00%
9-7-10-21.00 Verg Rec Events Expense	0.00	500.00	100.00%
9-7-10-21.50 Verg Rec 21st Century Gra	0.00	6,543.03	100.00%
9-7-10-22.00 Fishing Derby Expense	0.00	4,989.00	100.00%
9-7-10-23.10 Pool Transfer Out	0.00	0.00	0.00%
9-7-10-24.00 Reappraisal Fund Expense	0.00	0.00	0.00%
9-7-10-26.00 Records Resto & Comp Exp	0.00	42,996.41	100.00%
9-7-10-28.00 Listers Ed Expense	0.00	0.00	0.00%
9-7-10-29.00 Ray E Davison Expense	0.00	0.00	0.00%
9-7-10-31.00 John Donnelly Expense	0.00	0.00	0.00%
9-7-10-31.50 Watershed Allocation	0.00	17,484.91	100.00%
9-7-10-34.00 FD Veh Replac Fund Exp	0.00	0.00	0.00%
9-7-10-36.00 Verg Burying Ground Exp	0.00	0.00	0.00%
9-7-10-37.00 Otter Creek Basin Expense	0.00	7,936.00	100.00%
9-7-10-38.00 Sidewalk Project	0.00	1,663.13	100.00%
9-7-10-41.00 City Green-STR Expense	0.00	4,330.50	100.00%
9-7-10-42.00 Vergennes Art Corridor Ex	0.00	3,382.29	100.00%
9-7-10-43.00 DOWNTOWN WAYFINDING	0.00	1,913.75	100.00%
9-7-10-44.00 FD Homeland Sec Gr Exp	0.00	54,253.92	100.00%
<b>Total SPECIAL REVENUE EXP</b>	<b>0.00</b>	<b>185,158.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>185,158.00</b>	<b>100.00%</b>
<b>Total Special Revenues</b>	<b>0.00</b>	<b>-66,533.55</b>	
A-6-02-01.00 ARPA Revenue	0.00	386,062.96	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>386,062.96</b>	<b>100.00%</b>
A-7-10-10.00 ARPA Expenses	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund A</b>	<b>0.00</b>	<b>386,062.96</b>	
<b>Total All Funds</b>	<b>-139,136.00</b>	<b>-141,293.15</b>	