

Account/Description	Budget	Balance
1-1-00-01.01 NBM Checking	0.00	574,825.08
1-1-00-02.00 Multi-Bank Securities	0.00	215,603.12
1-1-00-02.01 EdwardJones	0.00	0.00
1-1-00-03.00 Medical Pool CKG	0.00	4,997.89
1-1-00-04.00 Clerk Account	0.00	201.00
1-1-00-05.00 Citizens - VT Comm Dev Pr	0.00	100.00
1-1-00-07.00 HIDTA Fund / Police	0.00	3,000.00
1-1-00-99.00 Due To/From Other Funds	0.00	-647,100.86
1-1-02-01.00 Tax Receivables	0.00	122,843.45
1-1-03-02.00 Due From Opera House	0.00	-0.54
1-1-03-02.01 FVOH Furnace Reimbursemen	0.00	0.00
1-1-03-04.00 Grant Receivables	0.00	0.00
1-1-03-05.00 Other Receivables	0.00	13,248.12
1-1-03-06.00 Due From Partnership	0.00	-0.07
1-1-03-07.00 VMERS Employee Accts Rec	0.00	64.62
1-1-04-01.00 Prepaid Expenses	0.00	1,700.00
Total Asset	0.00	289,481.81
1-2-00-01.00 Accounts Payable	0.00	144,744.01
1-2-00-01.01 Prior Year AP	0.00	0.00
1-2-00-02.00 Federal Deposit	0.00	0.00
1-2-00-03.00 SWT	0.00	0.00
1-2-00-04.00 VMERS	0.00	-59.43
1-2-00-05.00 Health Ins	0.00	3,974.45
1-2-00-06.00 Life Insurance	0.00	130.26
1-2-00-07.00 AFLAC	0.00	0.00
1-2-00-08.00 VALIC	0.00	0.00
1-2-00-08.02 ICMA RC	0.00	0.00
1-2-00-09.00 OFCS	0.00	0.00
1-2-00-10.00 New York Life Collected	0.00	-171.00
1-2-00-11.00 City of Vergennes	0.00	0.00
1-2-00-12.00 Collective Bargaining	0.00	221.03
1-2-00-13.00 NEPBA Health & Welfare	0.00	106.52
1-2-00-20.00 Tax Overpayments	0.00	-5.71
1-2-00-21.00 Property Tax Clearing	0.00	0.00
1-2-00-21.50 Due to Schools/City	0.00	0.00
1-2-00-21.75 Due to Taxpayer - State	0.00	0.00
1-2-00-22.00 Utility Billing Clearing	0.00	0.00
1-2-00-23.00 Accts Recvble Clearing	0.00	0.00
1-2-00-24.00 Misc A/R overpayments	0.00	0.00
1-2-00-25.00 Accured payroll	0.00	0.00
1-2-01-01.00 St of VT - Dog Fee	0.00	45.00
1-2-01-02.00 St of VT - Civil Marriage	0.00	0.00
1-2-01-03.00 DMV - Collected	0.00	0.00
1-2-01-04.00 Fish & Wildlife Collected	0.00	-30.50
1-2-19-00.00 Deferred Tax Revenue	0.00	121,371.00
1-2-20-00.00 Deferred P&I Revenue	0.00	0.00
1-2-21-00.00 Deferred Revenue-Paving	0.00	0.00
Total Liability	0.00	270,325.63

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City of Vergennes General Ledger
Trial Balance - General
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
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1-3-00-00.00 Fund Balance	139,780.00	209,026.88
Total Fund Balance	139,780.00	209,026.88
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-6-01 TAX RELATED				
1-6-01-01.00 Property Taxes/Current	2,128,755.00	2,140,000.34	-11,245.34	88,846.27
1-6-01-05.00 Penalty and Interest	14,000.00	14,652.37	-652.37	7,983.39
1-6-01-06.00 Late Homestead Penalty	3,000.00	6,270.47	-3,270.47	6,270.47
Total TAX RELATED	2,145,755.00	2,160,923.18	-15,168.18	103,100.13
1-6-02 CITY OFFICE				
1-6-02-01.00 Clerk Fees	33,000.00	33,395.60	-395.60	2,460.00
1-6-02-03.00 Dog Licenses	2,250.00	1,583.00	667.00	12.00
1-6-02-04.00 Fish & Wildlife Licenses	150.00	40.50	109.50	0.00
1-6-02-05.00 Zoning Fees	20,500.00	18,834.65	1,665.35	2,122.00
1-6-02-06.00 Liquor/Tobacco Licenses	1,500.00	1,755.00	-255.00	115.00
1-6-02-07.00 Entertainment Licenses	125.00	125.00	0.00	0.00
1-6-02-08.00 Dept Motor Vehicles Fees	602.00	203.00	399.00	12.00
1-6-02-09.00 Excess Weight Permits	1,600.00	1,540.00	60.00	10.00
Total CITY OFFICE	59,727.00	57,476.75	2,250.25	4,731.00
1-6-03 OUTSIDE SOURCES				
1-6-03-03.00 PILOT - State Property	123,357.00	123,026.00	331.00	0.00
1-6-03-04.00 Act 60 Listers Support	1,000.00	1,012.00	-12.00	0.00
1-6-03-05.00 Current Use Hold Harmless	1,749.00	1,749.00	0.00	0.00
1-6-03-07.00 Mileage Aid	64,250.00	62,002.38	2,247.62	0.00
1-6-03-08.00 Education Tax Service Fee	7,500.00	0.00	7,500.00	0.00
Total OUTSIDE SOURCES	197,856.00	187,789.38	10,066.62	0.00
1-6-04 OTHER				
1-6-04-01.00 Interest Earnings	2,500.00	-123,609.10	126,109.10	-49,225.52
1-6-04-03.00 Police Fines/Misc	50,000.00	30,092.05	19,907.95	1,712.50
1-6-04-03.01 Police Contracts	51,000.00	76,613.94	-25,613.94	8,500.00
1-6-04-04.00 Admin/PW from Sewer	100,000.00	100,000.00	0.00	0.00
1-6-04-06.00 Loan Proceeds	0.00	0.00	0.00	0.00
1-6-04-99.00 General Misc	2,750.00	813.08	1,936.92	0.00
1-6-04-99.01 Bank Recon Items	0.00	-807.45	807.45	0.00
Total OTHER	206,250.00	83,102.52	123,147.48	-39,013.02
1-6-05 GRANTS/NON-BUDGET REV				
1-6-05-01.00 Dog Fines/Pound Fees	0.00	130.90	-130.90	130.90
1-6-05-05.00 Police - Non-Payroll	0.00	353.00	-353.00	0.00
1-6-05-28.02 Municipal Roads Grant Rev	0.00	0.00	0.00	0.00
1-6-05-29.00 Winter Parking Ban Fees	0.00	850.00	-850.00	0.00
1-6-05-31.00 Police-Outside Extra Rev	0.00	15,653.21	-15,653.21	0.00
1-6-05-31.02 ESP-EFF #02140-12402-1802	0.00	0.00	0.00	0.00
1-6-05-32.00 Police-Outside Extra AR	0.00	1,441.54	-1,441.54	0.00
1-6-05-42.00 Tax Sale Rev	0.00	0.00	0.00	0.00
1-6-05-42.01 Public Works - Equipment	0.00	0.00	0.00	0.00
1-6-05-43.00 Non-Budget Misc Rev	0.00	12,599.21	-12,599.21	0.00

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City of Vergennes General Ledger
Trial Balance - General
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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-6-05-50.00 Recreation Program Rev	0.00	21,400.00	-21,400.00	3,359.00
1-6-05-50.01 Recreation Non-Budgt Sch	0.00	0.00	0.00	0.00
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	7,500.00	-7,500.00	0.00
1-6-05-56.00 Asset Forfeiture Rev	0.00	0.00	0.00	0.00
1-6-05-59.00 Redeposit Returned Checks	0.00	5.00	-5.00	0.00
1-6-05-61.01 Town Highway Disbursement	0.00	7,202.78	-7,202.78	0.00
1-6-05-62.00 2015 VTrans Bike & Ped	0.00	0.00	0.00	0.00
1-6-05-63.00 e-Ticketing Grant Rev	0.00	0.00	0.00	0.00
1-6-05-64.00 VTrans Flashing Beacons	0.00	0.00	0.00	0.00
1-6-05-65.00 Police Educa/TSO Grant	0.00	60,539.99	-60,539.99	7,229.07
1-6-05-67.00 Hoehl Family-Police Grant	0.00	0.00	0.00	0.00
1-6-05-80.00 COVID GRANT REV	0.00	0.00	0.00	0.00
Total GRANTS/NON-BUDGET REV	0.00	127,675.63	-127,675.63	10,718.97
Total Revenues	2,609,588.00	2,616,967.46	-7,379.46	79,537.08

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7 GENERAL OPERATIONS				
1-7-10 ADMINISTRATION				
1-7-10-10.00 Mayor/Aldermen Stipends	6,200.00	4,005.12	2,194.88	0.00
1-7-10-10.01 Salary-Manager	97,850.00	96,721.00	1,129.00	7,526.92
1-7-10-10.02 Salary-Admin Assistant	42,848.00	47,930.11	-5,082.11	3,359.38
1-7-10-10.03 Salary-Clerk/Asst Treasur	64,272.00	63,817.77	454.23	5,231.37
1-7-10-10.04 Salary- Treasurer	55,167.00	55,023.78	143.22	4,692.32
1-7-10-10.05 Elections/City Meeting	5,000.00	3,216.45	1,783.55	250.00
1-7-10-10.06 Auditor Stipends	225.00	0.00	225.00	0.00
1-7-10-10.07 Lister Stipends/Admin	600.00	600.00	0.00	0.00
1-7-10-10.08 PC/DRB Stipends	7,200.00	5,945.00	1,255.00	0.00
1-7-10-10.09 Salary-ZA/PC Clerk	19,905.00	19,505.85	399.15	1,678.95
1-7-10-11.00 Social Security Tax A	20,817.00	22,021.84	-1,204.84	1,673.13
1-7-10-13.00 VMERS Adminstration	32,314.00	31,070.43	1,243.57	2,471.24
1-7-10-15.00 Medical Insurance/HRA	57,918.00	74,326.48	-16,408.48	1,096.08
1-7-10-16.00 Disability/Life Ins A	13,799.00	1,976.60	11,822.40	82.55
1-7-10-17.00 Workers' Compensation A	1,034.00	965.46	68.54	0.00
1-7-10-20.00 Supplies/Equip/Postage A	7,741.00	19,192.56	-11,451.56	2,221.49
1-7-10-25.00 Advertising/Legal Notices	1,500.00	4,969.02	-3,469.02	578.96
1-7-10-26.00 Annual Report	750.00	1,240.00	-490.00	0.00
1-7-10-29.00 Training & Dues - Manager	750.00	537.70	212.30	232.70
1-7-10-29.01 Training & Dues - Clerk	750.00	654.80	95.20	0.00
1-7-10-29.02 Training & Dues - Council	400.00	0.00	400.00	0.00
1-7-10-29.03 Training & Dues - DRB/PC	600.00	709.98	-109.98	109.98
1-7-10-29.04 Mileage-Elected/Appointed	300.00	0.00	300.00	0.00
1-7-10-30.00 Electricity A	4,240.00	5,087.81	-847.81	748.78
1-7-10-31.00 Telephone A	4,000.00	6,731.88	-2,731.88	905.98
1-7-10-32.00 Heating Fuel A	3,000.00	2,862.93	137.07	300.80
1-7-10-44.00 Website	2,000.00	1,700.00	300.00	0.00
1-7-10-45.00 Audit Fee	15,000.00	8,355.00	6,645.00	8,355.00
1-7-10-45.01 Appraisal Consultant Fee	3,000.00	17,856.30	-14,856.30	5,795.00
1-7-10-45.02 City Attorney/Legal	20,000.00	19,352.97	647.03	6,817.50
1-7-10-48.00 POL and ERP Liability	9,000.00	7,263.54	1,736.46	0.00
1-7-10-48.01 Crime Coverage	1,432.00	983.50	448.50	0.00
1-7-10-48.02 Building Insurance A	5,538.00	5,482.28	55.72	0.00
1-7-10-67.00 Building Maintenance A	5,000.00	6,162.81	-1,162.81	2,544.66
1-7-10-68.00 Custodial Expenses	2,500.00	5,030.79	-2,530.79	562.50
1-7-10-84.00 Information Technology	26,300.00	52,787.03	-26,487.03	3,413.74
1-7-10-98.00 Miscellaneous Expenses A	44,000.00	46,641.04	-2,641.04	22,712.72
Total ADMINISTRATION	582,950.00	640,727.83	-57,777.83	83,361.75
1-7-20 POLICE DEPARTMENT				
1-7-20-10.00 Salary-Chief	78,608.00	78,410.92	197.08	6,046.76
1-7-20-10.01 Salaries-Straight Time	305,341.00	290,815.25	14,525.75	23,132.39
1-7-20-10.02 Salaries-Overtime	33,500.00	40,676.49	-7,176.49	3,464.21
1-7-20-10.03 Salaries-Holiday Premium	14,500.00	12,393.80	2,106.20	753.65
1-7-20-10.04 Dog Warden/Pound	1,300.00	795.00	505.00	165.00
1-7-20-10.05 Administrative Assistant	4,500.00	3,675.58	824.42	250.29
1-7-20-11.00 Social Security Tax P	32,967.00	32,088.82	878.18	2,559.60

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-20-13.00 VMERS Police	50,641.00	49,429.64	1,211.36	3,873.39
1-7-20-15.00 Medical Insurance/HRA	167,718.00	137,787.03	29,930.97	1,907.55
1-7-20-16.00 Disability/Life Ins P	3,672.00	3,303.75	368.25	212.31
1-7-20-17.00 Workers' Compensation P	32,800.00	33,628.32	-828.32	0.00
1-7-20-18.00 Health & Welfare Trust P	1,575.00	1,500.00	75.00	56.25
1-7-20-20.00 Supplies/Equip/Postage P	5,500.00	6,016.33	-516.33	17.55
1-7-20-24.00 Uniforms and Accessories	19,000.00	12,999.33	6,000.67	100.00
1-7-20-29.00 Training & Dues	3,250.00	4,014.19	-764.19	877.56
1-7-20-30.00 Electricity P	6,953.00	10,021.70	-3,068.70	1,920.84
1-7-20-31.00 Telephone P	7,000.00	9,471.95	-2,471.95	1,256.46
1-7-20-32.00 Heating Fuel P	3,000.00	2,362.47	637.53	403.21
1-7-20-33.00 Water	400.00	386.40	13.60	64.40
1-7-20-48.00 Liability Insurance P	14,113.00	14,099.54	13.46	0.00
1-7-20-48.01 Vehicle Insurance P	3,238.00	3,491.32	-253.32	-360.00
1-7-20-48.02 Building Insurance P	2,350.00	2,202.52	147.48	0.00
1-7-20-50.00 Vehicle Maint/Repair P	8,000.00	11,600.13	-3,600.13	581.27
1-7-20-51.00 Vehicle Fuel P	15,000.00	16,334.22	-1,334.22	2,577.41
1-7-20-52.00 Radios/Radio Service	1,000.00	281.00	719.00	281.00
1-7-20-52.01 Information Technology	11,400.00	20,034.24	-8,634.24	1,666.17
1-7-20-67.00 Building/Grounds Maint	2,500.00	4,173.47	-1,673.47	981.08
1-7-20-68.00 Custodial Expenses	3,750.00	3,903.95	-153.95	733.95
1-7-20-84.00 Capital Purchases	21,500.00	30,595.82	-9,095.82	0.00
1-7-20-90.00 VPD-Bonded Debt	72,500.00	72,500.00	0.00	0.00
1-7-20-91.00 Bonded Debt Interest	31,212.00	31,342.39	-130.39	0.00
1-7-20-98.00 Miscellaneous Expenses P	1,000.00	1,725.47	-725.47	33.42
Total POLICE DEPARTMENT	959,788.00	942,061.04	17,726.96	53,555.72
1-7-30 PUBLIC WORKS DEPARTMENT				
1-7-30-10.00 Salary-Supervisor	78,608.00	77,700.92	907.08	6,046.76
1-7-30-10.01 Salaries-Straight Time	192,816.00	188,754.88	4,061.12	14,723.20
1-7-30-10.02 Salaries-Overtime	27,810.00	29,164.62	-1,354.62	246.00
1-7-30-11.00 Social Security Tax PW	22,891.00	22,643.69	247.31	1,607.70
1-7-30-13.00 VMERS Public Works	35,534.00	35,593.28	-59.28	2,559.65
1-7-30-15.00 Medical Insurance/HRA	78,298.00	109,571.04	-31,273.04	850.34
1-7-30-16.00 Disability/Life Ins PW	2,304.00	2,308.01	-4.01	147.81
1-7-30-17.00 Workers' Compensation PW	20,647.00	17,095.34	3,551.66	0.00
1-7-30-20.00 Supplies/Equipment PW	10,000.00	12,033.75	-2,033.75	1,519.73
1-7-30-21.00 Equipment Maintenance	10,000.00	15,346.12	-5,346.12	663.69
1-7-30-24.00 Uniforms	2,000.00	2,255.58	-255.58	91.20
1-7-30-29.00 Training & Dues	1,500.00	135.00	1,365.00	0.00
1-7-30-30.00 Traffic Lights	1,336.00	3,595.88	-2,259.88	478.74
1-7-30-30.01 Streetlights	27,000.00	33,677.61	-6,677.61	5,227.99
1-7-30-30.02 Electricity PW	2,028.00	2,061.64	-33.64	261.33
1-7-30-30.03 Electricity - Parks	3,352.00	4,144.76	-792.76	318.90
1-7-30-31.00 Telephone PW	686.00	1,663.16	-977.16	284.02
1-7-30-32.00 Heating Fuel PW	2,000.00	3,441.40	-1,441.40	0.00
1-7-30-34.00 Trash Removal/Receptacles	4,250.00	7,135.62	-2,885.62	2,498.95
1-7-30-48.00 Liability Insurance PW	1,828.00	2,793.72	-965.72	0.00
1-7-30-48.01 Vehicle Insurance PW	3,800.00	2,753.54	1,046.46	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-30-48.02 Building Insurance PW	1,800.00	1,770.40	29.60	0.00
1-7-30-50.00 Vehicle Maint/Repair PW	8,000.00	5,750.52	2,249.48	-118.77
1-7-30-51.00 Vehicle Fuel PW	13,000.00	18,874.44	-5,874.44	2,689.08
1-7-30-52.01 Information Technology	1,544.00	2,076.77	-532.77	80.16
1-7-30-58.00 Winter Maint-Materials	50,000.00	43,038.24	6,961.76	0.00
1-7-30-58.01 Winter Equipment Rental	2,500.00	1,765.00	735.00	0.00
1-7-30-59.00 Street Signs	2,000.00	4,037.00	-2,037.00	223.34
1-7-30-59.01 Parking Lines	2,500.00	2,435.59	64.41	365.19
1-7-30-67.00 Building Maint/Repair	3,000.00	5,988.12	-2,988.12	0.00
1-7-30-68.00 Parks Maintenance	10,000.00	15,249.61	-5,249.61	1,151.47
1-7-30-68.01 Tree/Stump Removal	10,000.00	8,506.27	1,493.73	1,555.00
1-7-30-69.00 Highway Improvements	100,000.00	5,449.52	94,550.48	596.48
1-7-30-69.01 Sidewalks	15,000.00	18,378.19	-3,378.19	1,022.28
1-7-30-69.02 Stormwater Management	50,000.00	37,957.56	12,042.44	1,066.73
1-7-30-69.03 State Stormwater Fee	640.00	277.84	362.16	0.00
1-7-30-84.00 Capital Outlay - Debt	28,842.00	28,841.95	0.05	0.00
1-7-30-89.00 Vehicle Purchase	0.00	0.00	0.00	0.00
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	453.00	547.00	0.00
1-7-30-99.00 Equipment Purchases	0.00	0.00	0.00	0.00
Total PUBLIC WORKS DEPARTMENT	828,514.00	774,719.58	53,794.42	46,156.97
1-7-35 Recreation Department				
1-7-35-10.00 Rec. Coordinator-Salary	32,500.00	29,842.50	2,657.50	2,500.00
1-7-35-11.00 Rec. Coord -SS/Medi	2,486.00	2,171.02	314.98	191.24
1-7-35-13.00 Rec VMERS	0.00	0.00	0.00	0.00
1-7-35-15.00 Medical Ins/HRA	0.00	0.00	0.00	0.00
1-7-35-16.00 Disabiity/Life Ins	0.00	0.00	0.00	0.00
1-7-35-17.00 Workers' Comp	0.00	0.00	0.00	0.00
1-7-35-20.00 Supplies/Equipment	1,400.00	1,984.20	-584.20	900.46
1-7-35-25.00 Advertising	1,500.00	415.00	1,085.00	15.00
1-7-35-30.00 Electricity - Skate Park	0.00	0.00	0.00	0.00
1-7-35-31.00 Programming Expenses	4,000.00	6,057.80	-2,057.80	478.82
1-7-35-32.00 Heating Fuel (Rink Shed)	500.00	405.67	94.33	0.00
1-7-35-52.00 Information Technology	2,600.00	3,693.33	-1,093.33	0.00
1-7-35-84.00 Capital Improvements	5,000.00	3,513.20	1,486.80	0.00
1-7-35-98.00 Miscellaneous Expense	0.00	1,202.16	-1,202.16	0.00
Total Recreation Department	49,986.00	49,284.88	701.12	4,085.52
1-7-40 GENERAL EXPENSES				
1-7-40-10.00 Firefighters' Wages-City	3,800.00	4,616.00	-816.00	1,936.00
1-7-40-42.01 ACEDC	3,000.00	3,000.00	0.00	0.00
1-7-40-42.02 ACRPC	2,981.00	2,996.40	-15.40	0.00
1-7-40-42.03 VLCT	4,295.00	4,295.00	0.00	0.00
1-7-40-42.04 VARS	20,464.00	20,464.00	0.00	0.00
1-7-40-42.05 ACTR	8,160.00	8,160.00	0.00	0.00
1-7-40-42.06 Vergennes Partnership	7,500.00	7,984.87	-484.87	0.00
1-7-40-45.00 Fire Protection-Vergennes	88,880.00	88,880.00	0.00	0.00
1-7-40-48.00 Unemployment Comp	1,100.00	0.00	1,100.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-40-84.01 Bixby Library Support	54,936.00	54,691.66	244.34	0.00
1-7-40-84.02 Recreation Funding	0.00	0.00	0.00	-1,313.64
1-7-40-84.06 Vergennes Day	7,000.00	5,929.00	1,071.00	0.00
1-7-40-85.00 Recreation Coordinator	0.00	0.00	0.00	0.00
1-7-40-85.01 Social Security Tax Recre	0.00	111.88	-111.88	0.00
1-7-40-93.00 County Tax	12,000.00	12,395.09	-395.09	0.00
1-7-40-94.00 Vehicle Replacement Plan	70,000.00	0.00	70,000.00	0.00
Total GENERAL EXPENSES	284,116.00	213,523.90	70,592.10	622.36
Total GENERAL OPERATIONS	2,705,354.00	2,620,317.23	85,036.77	187,782.32
1-8-95 VOTER APPROPRIATIONS				
1-8-95-95.01 Addison Cty Home Health	5,000.00	5,000.00	0.00	0.00
1-8-95-95.02 Elderly Services Inc	2,000.00	2,000.00	0.00	0.00
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	3,074.00	0.00	0.00
1-8-95-95.04 HOPE	3,000.00	3,000.00	0.00	0.00
1-8-95-95.05 Graham Emergency Shelter	4,000.00	4,000.00	0.00	0.00
1-8-95-95.06 Counseling Svc Add County	2,500.00	2,500.00	0.00	0.00
1-8-95-95.08 Retired Seniors Volunteer	950.00	950.00	0.00	0.00
1-8-95-95.09 Champlain Valley Agency	2,500.00	2,500.00	0.00	0.00
1-8-95-95.10 Vermont Adult Learning	890.00	890.00	0.00	0.00
1-8-95-95.11 WomenSafe Inc	4,000.00	4,000.00	0.00	0.00
1-8-95-95.12 Hospice Volunteer Service	2,000.00	0.00	2,000.00	0.00
1-8-95-95.13 Boys & Girls Club	5,000.00	5,000.00	0.00	0.00
1-8-95-95.17 Vergennes Area Seniors	2,000.00	2,000.00	0.00	0.00
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	2,000.00	0.00	0.00
1-8-95-95.21 Addison County Readers	750.00	750.00	0.00	0.00
1-8-95-95.22 Open Door Clinic	1,000.00	1,000.00	0.00	0.00
1-8-95-95.23 Addison Cty Restorative J	850.00	0.00	850.00	0.00
1-8-95-95.24 Otter Creek Child Center	1,000.00	1,000.00	0.00	0.00
1-8-95-95.25 Turning Point Center	1,500.00	1,500.00	0.00	1,500.00
1-8-95-95.26 Habitat for Humanity	0.00	0.00	0.00	0.00
Total VOTER APPROPRIATIONS	44,014.00	41,164.00	2,850.00	1,500.00
1-9 GRANTS/NON-BUDGET EXP				
1-9-05-10.07 Police - Outside Extra	0.00	14,816.28	-14,816.28	1,566.08
1-9-05-31.02 ESP-EFF #02140-12402-1802	0.00	0.00	0.00	0.00
1-9-10-10.00 Dog Warden/Pound	0.00	0.00	0.00	0.00
1-9-10-27.00 Police - Non-Payroll	0.00	18,500.00	-18,500.00	0.00
1-9-10-28.00 Public Works - Equipment	0.00	0.00	0.00	0.00
1-9-10-28.01 Municipal Equipment Loan	0.00	0.00	0.00	0.00
1-9-10-28.02 Municipal Roads Grant Exp	0.00	0.00	0.00	0.00
1-9-10-44.00 Winter Towing Exp	0.00	0.00	0.00	0.00
1-9-10-52.00 Tax Sale Exp	0.00	0.00	0.00	0.00
1-9-10-53.00 Non-Budget Misc Exp	0.00	32,862.02	-32,862.02	0.00
1-9-10-56.00 Asset Forfeiture Exp	0.00	0.00	0.00	0.00
1-9-10-59.00 Returned Checks	0.00	0.00	0.00	0.00
1-9-10-61.00 Structures Program Grant	0.00	0.00	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - General
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-9-10-61.01 Town Highway Grant Exp	0.00	0.00	0.00	0.00
1-9-10-62.00 2015 VTrans Bike & Ped	0.00	0.00	0.00	0.00
1-9-10-63.00 e-Ticketing Grant Expense	0.00	0.00	0.00	0.00
1-9-10-64.00 VTrans Flashing Beacons	0.00	0.00	0.00	0.00
1-9-10-65.00 Police - Traffic Safety C	0.00	65,885.13	-65,885.13	3,808.77
1-9-10-66.00 Park Street Grant Exp	0.00	0.00	0.00	0.00
1-9-10-67.00 Police Grant Passthru Exp	0.00	0.00	0.00	0.00
1-9-10-68.00 Walking Path Exp	0.00	0.00	0.00	0.00
1-9-10-69.00 VT Better Roads Grant Exp	0.00	0.00	0.00	0.00
1-9-10-70.00 Hoehl Family-Police Exp	0.00	0.00	0.00	0.00
1-9-10-80.00 COVID-19 Expenses	0.00	0.00	0.00	0.00
1-9-10-90.00 Rec. Instruct non budget	0.00	13,293.50	-13,293.50	4,820.00
Total GRANTS/NON-BUDGET EXP	0.00	145,356.93	-145,356.93	10,194.85
Total Expenditures	2,749,368.00	2,806,838.16	-57,470.16	199,477.17
Total General	0.00	0.00	0.00	0.00

Total Debits: 6,617,472.63 Total Credits: 6,617,472.63

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City of Vergennes General Ledger
Trial Balance - Fire
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
2-1-00-99.00 Due From/To Other Funds	0.00	36,828.20
2-1-02-02.00 Insurance Receivable	0.00	0.00
2-1-03-04.00 Other Grants Receivable	0.00	0.00
2-1-03-05.00 Misc Accounts Receivable	0.00	0.00
Total Asset	0.00	36,828.20
2-2-00-01.00 Accounts Payable	0.00	0.00
2-2-04-02.00 Out-of-Town Fire Labor	0.00	0.00
2-2-05-01.00 Fire Dept Vehicle Replace	0.00	0.00
Total Liability	0.00	0.00
2-3-00-00.00 Fund Balance	0.00	43,389.48
Total Fund Balance	0.00	43,389.48

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City of Vergennes General Ledger
Trial Balance - Fire
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
2-6-03 FIRE CONTRACTS				
2-6-03-01.00 FD-Vergennes Share	88,880.00	88,880.00	0.00	0.00
2-6-03-02.00 FD-Ferrisburgh Contract	92,767.00	87,060.00	5,707.00	0.00
2-6-03-03.00 FD-Panton Contract	42,739.00	42,738.56	0.44	0.00
2-6-03-04.00 FD-Waltham Contract	20,785.00	20,785.31	-0.31	0.00
Total FIRE CONTRACTS	245,171.00	239,463.87	5,707.13	0.00
2-6-04-99.00 Fire - Miscellaneous	0.00	490.00	-490.00	490.00
2-6-05-05.01 Non-Budget Fire Rev	0.00	0.00	0.00	0.00
Total Revenues	245,171.00	239,953.87	5,217.13	490.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
2-7-10 FIRE DEPARTMENT				
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	2,447.50	102.50	1,185.00
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	5,700.00	1,100.00	2,900.00
2-7-10-11.00 Social Security Tax F	715.00	1,116.18	-401.18	532.41
2-7-10-16.00 Disability/Life Ins F	2,600.00	2,382.00	218.00	0.00
2-7-10-17.00 Workers' Compensation F	2,700.00	2,200.50	499.50	277.00
2-7-10-20.00 Supplies/Equip/SCBA	7,000.00	49,151.38	-42,151.38	698.99
2-7-10-23.00 Hose/Nozzles/Adaptors	8,200.00	0.00	8,200.00	0.00
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	5,902.89	9,097.11	2,158.99
2-7-10-29.00 Training and Dues	6,000.00	5,620.00	380.00	1,885.00
2-7-10-30.00 Electricity F	4,000.00	5,160.50	-1,160.50	954.94
2-7-10-31.00 Telephone F	650.00	663.08	-13.08	110.18
2-7-10-32.00 Heating Fuel F	3,000.00	3,292.63	-292.63	242.99
2-7-10-45.00 Dispatching-Shelburne	3,100.00	3,022.00	78.00	962.50
2-7-10-48.01 Vehicle Insurance F	3,238.00	3,292.34	-54.34	0.00
2-7-10-48.02 Station Insurance F	2,500.00	1,779.80	720.20	0.00
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	31,942.67	-13,942.67	23,188.08
2-7-10-51.00 Vehicle Fuel F	3,000.00	2,945.90	54.10	885.27
2-7-10-52.00 Radio/Scanner Purchases	15,000.00	18,544.97	-3,544.97	17,148.00
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	524.28	2,475.72	0.00
2-7-10-52.02 Information Technology	2,500.00	2,814.84	-314.84	181.10
2-7-10-67.00 Station Maint/Repair	15,000.00	9,643.36	5,356.64	786.82
2-7-10-68.00 Custodial Expenses	3,000.00	2,250.00	750.00	360.00
2-7-10-90.00 Bonded Debt	65,000.00	65,000.00	0.00	0.00
2-7-10-90.01 Ray Davidson Loan air pac	26,667.00	0.00	26,667.00	0.00
2-7-10-91.00 Bonded Debt Interest	23,951.00	20,127.15	3,823.85	0.00
2-7-10-98.00 Miscellaneous Expenses	2,000.00	991.18	1,008.82	195.60
Total FIRE DEPARTMENT	245,171.00	246,515.15	-1,344.15	54,652.87
2-7-20-72.01 Non Budget Fire Exp	0.00	0.00	0.00	0.00
Total Expenditures	245,171.00	246,515.15	-1,344.15	54,652.87
Total Fire	0.00	0.00	0.00	0.00

Total Debits: 528,514.35 Total Credits: 528,514.35

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City of Vergennes General Ledger
Trial Balance - Recycling
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
3-1-00-99.00 Due From/To Other Funds	0.00	0.00
3-1-03-05.00 Misc Accounts Receivable	0.00	0.00
Total Asset	0.00	0.00
3-2-00-01.00 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
3-3-00-00.00 Fund Balance	0.00	0.00
Total Fund Balance	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - Recycling
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
3-6-03-01.00 Vergennes Share	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - Recycling
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
3-7-10 RECYCLING CENTER FUND				
3-7-10-84.00 Operation Contract	0.00	0.00	0.00	0.00
Total RECYCLING CENTER FUND	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total Recycling	0.00	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

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City of Vergennes General Ledger
Trial Balance - Sewer
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
4-1-00-99.00 Due From/To Other Funds	0.00	-209,394.31
4-1-02-01.00 Sewer Receivables	0.00	45,858.03
4-1-02-01.50 Fourth Quarter Overage	0.00	0.00
4-1-02-02.00 Insurance Receivable	0.00	0.00
Total Asset	0.00	-163,536.28
4-2-00-01.00 Accounts Payable	0.00	0.00
4-2-00-19.00 Unavailable Revenue	0.00	23,500.00
4-2-00-20.00 Sewer Overpayments	0.00	4,381.80
4-2-05-01.00 Bio-solids Mgmt (Lagoon)	0.00	0.00
4-2-05-02.00 Sewer Line Replacement	0.00	0.00
4-2-05-03.00 Sewer Capital Improvemt	0.00	0.00
4-2-19-00.00 Deferred Revenue - Sewer	0.00	0.00
Total Liability	0.00	27,881.80
4-3-00-00.00 Fund Balance	-1.00	105,174.50
Total Fund Balance	-1.00	105,174.50

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
4-6 SEWER FUND				
4-6-02-01.00 Users Fees	789,970.00	804,973.90	-15,003.90	11,208.64
4-6-02-02.00 Penalty and Interest	9,000.00	9,347.34	-347.34	3,701.42
4-6-04-99.00 Sewer Miscellaneous	500.00	0.00	500.00	0.00
4-6-05-01.00 Non-Budget Sewer Rev	0.00	13,400.00	-13,400.00	0.00
4-6-05-02.00 Solar Agreement Refund	0.00	9,597.93	-9,597.93	0.00
Total SEWER FUND	799,470.00	837,319.17	-37,849.17	14,910.06
Total Revenues	799,470.00	837,319.17	-37,849.17	14,910.06

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
4-7-10 SEWER DEPARTMENT				
4-7-10-10.00 Salary-Plant Operator	70,967.00	69,877.04	1,089.96	5,458.88
4-7-10-10.01 Salaries-Straight Time	45,419.00	44,900.44	518.56	3,497.60
4-7-10-10.02 Salaries-Overtime	1,000.00	1,375.20	-375.20	65.58
4-7-10-11.00 Social Security Tax S	8,980.00	8,896.55	83.45	690.18
4-7-10-13.00 VMERS Sewer	13,940.00	13,990.54	-50.54	1,071.42
4-7-10-15.00 Medical Insurance/HRA	35,471.00	33,746.26	1,724.74	57.24
4-7-10-16.00 Disability/Life Ins S	807.00	931.90	-124.90	59.17
4-7-10-17.00 Workers' Compensation S	8,252.00	7,214.36	1,037.64	0.00
4-7-10-20.00 Lab Supplies/Equipment	5,646.00	7,069.89	-1,423.89	655.74
4-7-10-20.01 Plant Supp/Equip/Postage	5,500.00	3,083.43	2,416.57	139.31
4-7-10-22.00 Treatment Chemicals	38,500.00	67,387.94	-28,887.94	12,225.65
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	1,000.00	0.00
4-7-10-29.00 Training/Dues/Mileage	1,500.00	1,360.88	139.12	0.00
4-7-10-30.00 Electricity S	85,000.00	102,931.58	-17,931.58	11,247.00
4-7-10-31.00 Telephone S	2,000.00	2,619.14	-619.14	417.15
4-7-10-32.00 Heating Fuel S	4,000.00	3,800.89	199.11	347.14
4-7-10-45.00 Admin/PW Support	100,000.00	100,000.00	0.00	0.00
4-7-10-48.00 Building Insurance S	5,130.00	6,671.76	-1,541.76	0.00
4-7-10-48.01 Vehicle Insurance S	860.00	827.40	32.60	0.00
4-7-10-50.00 Vehicle Maintenance S	1,500.00	390.00	1,110.00	0.00
4-7-10-51.00 Vehicle/Equipment Fuel S	1,000.00	1,198.53	-198.53	346.28
4-7-10-52.01 Information Technology	3,193.00	2,751.50	441.50	230.16
4-7-10-68.00 Plant Maintenance	12,000.00	6,026.59	5,973.41	1,385.59
4-7-10-69.00 Sewer Line Maint/Repair	37,500.00	15,347.34	22,152.66	0.00
4-7-10-69.01 Pump Station Maint/Repair	2,400.00	1,352.92	1,047.08	77.16
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	2,050.00	0.00
4-7-10-84.00 Capital Outlay-Biosolids	40,000.00	40,000.00	0.00	0.00
4-7-10-84.01 Sewer Line Replacement	40,000.00	40,000.00	0.00	0.00
4-7-10-84.02 Capital Improvements	100,000.00	100,695.00	-695.00	0.00
4-7-10-90.00 Bonded Debt	123,404.00	123,402.95	1.05	0.00
4-7-10-97.00 ACRWC	0.00	0.00	0.00	0.00
4-7-10-98.00 Miscellaneous Expenses S	0.00	390.80	-390.80	150.80
Total SEWER DEPARTMENT	799,469.00	810,690.83	-11,221.83	38,122.05
4-8-10-01.00 Non-Budget Sewer Exp	0.00	323,220.92	-323,220.92	53,848.49
4-8-10-02.00 Solar Agreement Offset	0.00	0.00	0.00	0.00
Total Expenditures	799,469.00	1,133,911.75	-334,442.75	91,970.54
Total Sewer	0.00	0.00	0.00	0.00

Total Debits: 1,979,239.78 Total Credits: 1,979,239.78

11/11/22

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City of Vergennes General Ledger

Trial Balance - Swimming Pool

Previous Year - Period 12 Jun

RennyPerry

Account/Description	Budget	Balance
5-1-00-99.00 Due From/To Other Funds	0.00	38,187.67
5-1-00-99.01 Receivables	0.00	0.00
5-1-00-99.02 Loan - Swim Team	0.00	0.00
5-1-00-99.03 Pool - Cash Drawer	0.00	100.00
Total Asset	0.00	38,287.67
5-2-00-01.00 Accounts Payable	0.00	0.00
5-2-00-03.00 Deferred Revenue - Pool	0.00	0.00
Total Liability	0.00	0.00
5-3-00-00.00 Fund Balance	-643.00	2,369.25
Total Fund Balance	-643.00	2,369.25

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
5-6-02 SWIMMING POOL REVENUES				
5-6-02-01.00 Season Passes	20,000.00	44,333.17	-24,333.17	16,150.00
5-6-02-02.00 Daily Admissions	5,000.00	9,010.45	-4,010.45	1,697.00
5-6-02-03.00 Lesson Fees	8,000.00	22,425.00	-14,425.00	5,850.00
5-6-02-04.00 Swim Team Fees	7,500.00	20,802.00	-13,302.00	9,600.00
5-6-02-05.00 Thunder Care/ISSP Fees	2,300.00	3,425.00	-1,125.00	275.00
5-6-02-07.00 Donations/Misc	2,000.00	5,443.00	-3,443.00	345.00
5-6-02-07.05 Pool Passes Scholarships	1,000.00	0.00	1,000.00	0.00
5-6-02-08.00 Watershed Fund-Operating	6,000.00	6,000.00	0.00	6,000.00
5-6-02-09.00 Watershed Fund-Swim Team	0.00	0.00	0.00	0.00
5-6-02-23.10 Pool-Transfer In	0.00	0.00	0.00	0.00
Total SWIMMING POOL REVENUES	51,800.00	111,438.62	-59,638.62	39,917.00
5-6-03 NON-BUDGET INCOME				
5-6-03-10.00 Swim Team Excess Fee Rev	0.00	0.00	0.00	0.00
5-6-03-11.00 Non-Budget Pool Rev	0.00	1,978.00	-1,978.00	1,838.00
Total NON-BUDGET INCOME	0.00	1,978.00	-1,978.00	1,838.00
Total Revenues	51,800.00	113,416.62	-61,616.62	41,755.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
5-7-10 SWIMMING POOL EXPENSES				
5-7-10-10.01 Salary-Director	4,800.00	7,658.50	-2,858.50	997.50
5-7-10-10.03 Salaries-Lifeguards	18,000.00	28,117.49	-10,117.49	5,985.46
5-7-10-10.05 Salaries-Instructors	5,000.00	1,877.27	3,122.73	12.55
5-7-10-10.06 Salary-Swim Team Coaches	6,950.00	4,913.13	2,036.87	1,463.13
5-7-10-10.11 Social Security	2,658.00	3,248.95	-590.95	647.11
5-7-10-17.00 Workers' Compensation	1,668.00	1,468.58	199.42	0.00
5-7-10-22.00 Chemicals	3,500.00	7,848.93	-4,348.93	1,773.92
5-7-10-23.00 Supplies/Equipment	1,500.00	1,226.99	273.01	905.05
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	750.00	0.00
5-7-10-30.00 Electricity	2,000.00	5,394.69	-3,394.69	2,947.74
5-7-10-31.00 Telephone	420.00	930.06	-510.06	400.02
5-7-10-48.00 Property Insurance	711.00	1,065.02	-354.02	0.00
5-7-10-48.01 Liability Insurance	200.00	198.92	1.08	0.00
5-7-10-68.00 Maintenance and Repairs	3,000.00	8,040.77	-5,040.77	4,613.79
5-7-10-84.00 Capital Purchases	0.00	0.00	0.00	0.00
Total SWIMMING POOL EXPENSES	51,157.00	71,989.30	-20,832.30	19,746.27
5-7-20 NON-BUDGET EXPENSE				
5-7-20-10.00 Swim Team Excess	0.00	4,481.70	-4,481.70	0.00
5-7-20-11.00 Non-Budget Pool Exp	0.00	1,027.20	-1,027.20	627.20
Total NON-BUDGET EXPENSE	0.00	5,508.90	-5,508.90	627.20
Total Expenditures	51,157.00	77,498.20	-26,341.20	20,373.47
Total Swimming Pool	0.00	0.00	0.00	0.00

Total Debits: 167,585.87 Total Credits: 167,585.87

Account/Description	Budget	Balance
6-1-00-02.00 Community Development	0.00	0.00
6-1-00-99.00 Due From/To Other Funds	0.00	195,565.64
6-1-03-04.00 Grant Receivable	0.00	0.00
6-1-03-05.00 Note Receivable - AHL P	0.00	0.00
6-1-03-06.00 Note Receivable - Shear C	0.00	0.00
6-1-03-07.00 Note Receivable - Shear P	0.00	0.00
6-1-03-08.00 Note Receivable - ALHLP	0.00	660,000.00
6-1-03-09.00 Note Receivable - LG	0.00	0.00
6-1-03-10.00 Note Receivable - Barnumt	0.00	16,001.69
Total Asset	0.00	871,567.33
6-2-00-01.00 Accounts Payable	0.00	0.00
6-2-19-00.00 Deferred Revenue	0.00	676,001.69
Total Liability	0.00	676,001.69
6-3-00-00.00 Community Development	0.00	179,358.76
Total Fund Balance	0.00	179,358.76

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City of Vergennes General Ledger
Trial Balance - Community Development
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
6-6-01 COMMUNITY DEVELOPMENT REV				
6-6-01-01.01 Addison Housing LP Rev	0.00	0.00	0.00	0.00
6-6-01-01.02 Shear Cuts LLP Rev	0.00	0.00	0.00	0.00
6-6-01-01.03 Shear Properties LLC Rev	0.00	0.00	0.00	0.00
6-6-01-01.04 Lincoln Geronimo LLC Rev	0.00	0.00	0.00	0.00
6-6-01-01.05 Barnumtown Rev	0.00	16,206.88	-16,206.88	0.00
6-6-01-02.00 John Graham Grant Rev	0.00	0.00	0.00	0.00
6-6-01-03.00 Armory Lane Grant Rev	0.00	0.00	0.00	0.00
6-6-01-04.00 Mary Johnson Rev	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT REV	0.00	16,206.88	-16,206.88	0.00
Total Revenues	0.00	16,206.88	-16,206.88	0.00

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City of Vergennes General Ledger
Trial Balance - Community Development
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
6-7 COMMUNITY DEVELOPMENT EXP				
6-7-01-03.00 Armory Lane Grant Exp	0.00	0.00	0.00	0.00
6-7-01-04.00 Mary Johnson Exp	0.00	0.00	0.00	0.00
6-7-10-20.00 Loan Distribution Exp	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT EXP	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total Community Development	0.00	0.00	0.00	0.00

Total Debits: 871,567.33 Total Credits: 871,567.33

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City of Vergennes General Ledger
Trial Balance - GMP - CO-OP Agreement
Previous Year - Period 12 Jun

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RennyPerry

Account/Description	Budget	Balance
7-1-00-02.00 Chittenden/CO-OP Agreemen	0.00	41,494.51
7-1-00-99.00 Due From/To Other Funds	0.00	-5,811.99
Total Asset	0.00	35,682.52
7-2-00-01.00 Interest Due GMP	0.00	25,145.14
Total Liability	0.00	25,145.14
7-3-00-00.00 GMP CO-OP Reserve	0.00	10,537.38
Total Fund Balance	0.00	10,537.38

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City of Vergennes General Ledger
Trial Balance - GMP - CO-OP Agreement
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
7-6-04 GMP - CO-OP Agreement Rev				
7-6-04-01.00 Interest Earnings	0.00	0.00	0.00	0.00
Total GMP - CO-OP Agreement Rev	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - GMP - CO-OP Agreement
Previous Year - Period 12 Jun

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RennyPerry

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
7-7-10 GMP - CO-OP AGREEMENT EXP				
7-7-10-20.00 GMP CO-OP Agreement Exp	0.00	0.00	0.00	0.00
7-7-10-21.00 Transfer to GF	0.00	0.00	0.00	0.00
Total GMP - CO-OP AGREEMENT EXP	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total GMP - CO-OP Agreement	0.00	0.00	0.00	0.00

Total Debits: 41,494.51 Total Credits: 41,494.51

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City of Vergennes General Ledger
Trial Balance - Capital Projects
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
8-1-00-02.00 Bio-Solids Mgmt (Lagoon)	0.00	234,954.10
8-1-00-03.00 Sewer Line Replacement	0.00	89,364.16
8-1-00-04.00 Sewer Capital Improvement	0.00	75,851.34
8-1-00-05.00 Police Station	0.00	0.00
8-1-00-06.00 Toddler Playground	0.00	0.00
8-1-00-99.00 Due From/To Other Funds	0.00	86,685.77
Total Asset	0.00	486,855.37
8-2-00-01.00 Accounts Payable	0.00	0.00
Total Liability	0.00	0.00
8-3-00-00.00 Cap Projects Clearing Acc	0.00	97,519.07
8-3-00-02.00 Bio-Solids Mgmt Reserve	0.00	234,954.10
8-3-00-03.00 Sewer Line Repl Reserve	0.00	89,364.16
8-3-00-04.00 Sewer Capital Imp Reserve	0.00	75,851.34
8-3-00-05.00 Police Station	0.00	0.00
8-3-00-06.00 Toddler Playground	0.00	0.00
Total Fund Balance	0.00	497,688.67

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City of Vergennes General Ledger
Trial Balance - Capital Projects
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
8-6 CAPITAL PROJECTS REV				
8-6-06-02.00 Transfer - Biosolids Rev	0.00	40,000.00	-40,000.00	0.00
8-6-06-03.00 Sewer Line Replacement	0.00	40,000.00	-40,000.00	0.00
8-6-06-04.00 Sewer Capital Imp Rev	0.00	106,750.00	-106,750.00	1,340.00
Total CAPITAL PROJECTS REV	0.00	186,750.00	-186,750.00	1,340.00
Total Revenues	0.00	186,750.00	-186,750.00	1,340.00

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City of Vergennes General Ledger
Trial Balance - Capital Projects
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-7-10 CAPITAL PROJECTS EXP				
8-7-10-21.00 Bio-Solids Exp	0.00	197,583.30	-197,583.30	0.00
8-7-10-22.00 Sewer Line Replacement	0.00	0.00	0.00	0.00
8-7-10-23.00 Sewer Capital Imp Exp	0.00	0.00	0.00	0.00
Total CAPITAL PROJECTS EXP	0.00	197,583.30	-197,583.30	0.00
Total Expenditures	0.00	197,583.30	-197,583.30	0.00
Total Capital Projects	0.00	0.00	0.00	0.00

Total Debits: 684,438.67 Total Credits: 684,438.67

Account/Description	Budget	Balance
9-1-00-00.00 Fire Dept Vehicle Repl	0.00	0.00
9-1-00-01.00 John Donnelly (Principal)	0.00	5,000.00
9-1-00-02.00 John Donnelly (Interest)	0.00	23,345.54
9-1-00-05.00 Water Tower	0.00	174,731.27
9-1-00-05.01 Water Tower Loan - DTP	0.00	0.00
9-1-00-05.03 Water Tower Continuation	0.00	199,247.83
9-1-00-05.04 Water Tower Loan - 3BD	0.00	0.00
9-1-00-05.05 Water Tower Loan-St Paul	0.00	0.00
9-1-00-05.07 Water Tower Loan-FVOH Fur	0.00	14,636.78
9-1-00-06.00 Tree Plantng	0.00	0.00
9-1-00-07.00 Reappraisal	0.00	97,970.95
9-1-00-09.00 West Main St Improvement	0.00	59,022.41
9-1-00-10.00 Pumphouse Restoration	0.00	362.16
9-1-00-15.00 Fishing Derby	0.00	2,854.69
9-1-00-17.00 Listers Ed	0.00	3,085.70
9-1-00-18.00 Verg Recreation Events	0.00	11,462.39
9-1-00-19.00 Ray E Davison (Principal)	0.00	198,469.64
9-1-00-19.01 Ray E Davison Growth	0.00	-86,539.48
9-1-00-20.00 Ray E Davison (75%)	0.00	103,789.21
9-1-00-26.01 Watershed Principal EJ	0.00	350,000.00
9-1-00-27.01 Watershed Growth EJ	0.00	26,730.55
9-1-00-34.00 Restoration & Preservatio	0.00	97,858.23
9-1-00-37.00 Otter Creek Basin	0.00	9,272.15
9-1-00-38.00 Sidewalk Project	0.00	12,500.00
9-1-00-99.00 Due From/To Other Funds	0.00	118,976.92
9-1-03-11.00 Grant Receivable	0.00	0.00
9-1-03-13.00 Vergennes Burying Ground	0.00	6,808.85
Total Asset	0.00	1,429,585.79
9-2-00-01.00 Accounts Payable	0.00	0.00
9-2-00-03.00 Deferred Rev Water Tower	0.00	25,421.68
Total Liability	0.00	25,421.68
9-3-00-00.00 Special Revenue Clearing	0.00	19,865.46
9-3-00-00.01 Fire Dept Veh Repl Res	0.00	0.00
9-3-00-01.00 John Donnelly (Principal)	0.00	5,000.00
9-3-00-02.00 John Donnelly (Interest)	0.00	23,944.90
9-3-00-03.00 Ada Gaunya Nativity Scene	0.00	0.00
9-3-00-05.00 Water Tower Reserve	0.00	202,163.51
9-3-00-05.03 Water Tower Continuation	0.00	171,815.59
9-3-00-06.00 Tree Planting Reserve	0.00	0.00
9-3-00-07.00 Reappraisal Reserve	0.00	97,970.95
9-3-00-09.00 West Main St Imp Reserve	0.00	59,022.41
9-3-00-10.00 Pumphouse Restoration Res	0.00	362.16
9-3-00-15.00 Fishing Derby Reserve	0.00	2,714.69
9-3-00-17.00 Listers Ed	0.00	3,085.70
9-3-00-18.00 Verg Recreation Events	0.00	11,462.39

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City of Vergennes General Ledger

Trial Balance - Special Revenues

Previous Year - Period 12 Jun

RennyPerry

Account/Description	Budget	Balance
9-3-00-19.00 Ray E Davison (Principal)	0.00	198,469.64
9-3-00-19.01 Ray E Davison Growth	0.00	86,081.76
9-3-00-20.00 Ray E Davison (75%)	0.00	41,270.53
9-3-00-22.00 Recreation Fac Maint	0.00	0.00
9-3-00-26.00 Watershed Initial Reserve	0.00	350,000.00
9-3-00-27.00 Watershed Earnings Reserv	0.00	71,028.74
9-3-00-28.00 Vergennes Burying Ground	0.00	6,808.85
9-3-00-34.00 Restoration & Preserv Res	0.00	97,858.23
9-3-00-37.00 Otter Creek Basin	0.00	9,272.15
9-3-00-38.00 Sidewalk Project	0.00	12,500.00
Total Fund Balance	0.00	1,470,697.66

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
9-6 SPECIAL REVENUE				
9-6-01-01.00 Water Tower Revenue	0.00	123,763.32	-123,763.32	6,801.03
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	7,703.50	-7,703.50	770.35
9-6-01-01.03 Water Tower Loan 3BD Rev	0.00	0.00	0.00	0.00
9-6-01-01.04 Water Tower Loan SP Rev	0.00	0.00	0.00	0.00
9-6-01-01.10 Water Tower Continuation	0.00	0.00	0.00	0.00
9-6-01-02.00 Reappraisal Revenue	0.00	8,602.00	-8,602.00	0.00
9-6-01-03.00 West Main/Salt Shed Rev	0.00	396.94	-396.94	0.00
9-6-01-04.00 Verg Rec Events Revenue	0.00	445.00	-445.00	0.00
9-6-01-04.50 Verg Rec 21st Century Gra	0.00	6,543.03	-6,543.03	-4,781.97
9-6-01-05.00 Fishing Derby Revenue	0.00	4,175.00	-4,175.00	1,775.00
9-6-01-09.00 Listers Ed Revenue	0.00	0.00	0.00	0.00
9-6-01-11.00 Ray Davison - Growth	0.00	-30,337.30	30,337.30	-14,861.41
9-6-01-11.01 Ray Davison 75% Earnings	0.00	7,450.29	-7,450.29	1,439.26
9-6-01-13.00 Recreation Fac Maint Rev	0.00	0.00	0.00	0.00
9-6-01-16.00 John Donnelly Revenue	0.00	-3,663.97	3,663.97	-2,027.38
9-6-01-34.00 Restoration & Preserv Rev	0.00	10,519.00	-10,519.00	768.00
9-6-01-35.00 Verg Burying Ground Rev	0.00	0.00	0.00	0.00
9-6-01-37.00 Otter Creek Basin Revenue	0.00	517.00	-517.00	0.00
9-6-01-38.00 Sidewalk Project Rev	0.00	9,357.72	-9,357.72	0.00
9-6-01-41.00 City Green-STR Revenue	0.00	0.00	0.00	0.00
9-6-01-42.00 Vergennes Art Corridor Re	0.00	0.00	0.00	0.00
9-6-01-43.00 DOWNTOWN WAYFINDING	0.00	0.00	0.00	0.00
9-6-01-44.00 FD Homeland Sec Gr Rev	0.00	0.00	0.00	0.00
9-6-04-02.00 Watershed - Growth	0.00	-26,847.08	26,847.08	-14,588.25
9-6-06-02.00 FD Veh Repl Rev	0.00	0.00	0.00	0.00
Total SPECIAL REVENUE	0.00	118,624.45	-118,624.45	-24,705.37
Total Revenues	0.00	118,624.45	-118,624.45	-24,705.37

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
9-7-10 SPECIAL REVENUE EXP				
9-7-10-06.00 Tree Planting	0.00	0.00	0.00	0.00
9-7-10-09.00 West Main/Salt Shed Exp	0.00	8,705.71	-8,705.71	3,269.51
9-7-10-10.00 Pumphouse Restoration Exp	0.00	0.00	0.00	0.00
9-7-10-20.00 Water Tower Expense	0.00	30,459.35	-30,459.35	0.00
9-7-10-20.01 Water Tower Continuation	0.00	0.00	0.00	0.00
9-7-10-21.00 Verg Rec Events Expense	0.00	500.00	-500.00	0.00
9-7-10-21.50 Verg Rec 21st Century Gra	0.00	6,543.03	-6,543.03	6,543.03
9-7-10-22.00 Fishing Derby Expense	0.00	4,989.00	-4,989.00	2,556.74
9-7-10-23.10 Pool Transfer Out	0.00	0.00	0.00	0.00
9-7-10-24.00 Reappraisal Fund Expense	0.00	0.00	0.00	0.00
9-7-10-26.00 Records Resto & Comp Exp	0.00	42,996.41	-42,996.41	1,533.25
9-7-10-28.00 Listers Ed Expense	0.00	0.00	0.00	0.00
9-7-10-29.00 Ray E Davison Expense	0.00	0.00	0.00	0.00
9-7-10-31.00 John Donnelly Expense	0.00	0.00	0.00	0.00
9-7-10-31.50 Watershed Allocation	0.00	17,484.91	-17,484.91	6,000.00
9-7-10-34.00 FD Veh Replac Fund Exp	0.00	0.00	0.00	0.00
9-7-10-36.00 Verg Burying Ground Exp	0.00	0.00	0.00	0.00
9-7-10-37.00 Otter Creek Basin Expense	0.00	7,936.00	-7,936.00	0.00
9-7-10-38.00 Sidewalk Project	0.00	1,663.13	-1,663.13	702.04
9-7-10-41.00 City Green-STR Expense	0.00	4,330.50	-4,330.50	845.00
9-7-10-42.00 Vergennes Art Corridor Ex	0.00	3,382.29	-3,382.29	3,382.29
9-7-10-43.00 DOWNTOWN WAYFINDING	0.00	1,913.75	-1,913.75	1,913.75
9-7-10-44.00 FD Homeland Sec Gr Exp	0.00	54,253.92	-54,253.92	54,253.92
Total SPECIAL REVENUE EXP	0.00	185,158.00	-185,158.00	80,999.53
Total Expenditures	0.00	185,158.00	-185,158.00	80,999.53
Total Special Revenues	0.00	0.00	0.00	0.00

Total Debits: 1,762,131.62 Total Credits: 1,762,131.62

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City of Vergennes General Ledger
Trial Balance - Fund A
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
A-1-00-99.00 Due To/From Other Funds	0.00	386,062.96
Total Asset	0.00	386,062.96
A-3-00-00.00 Fund Balance	0.00	0.00
Total Fund Balance	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - Fund A
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
A-6-02-01.00 ARPA Revenue	0.00	386,062.96	-386,062.96	0.00
Total Revenues	0.00	386,062.96	-386,062.96	0.00

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City of Vergennes General Ledger
Trial Balance - Fund A
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
A-7-10-10.00 ARPA Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total Fund A	0.00	0.00	0.00	0.00

Total Debits: 386,062.96 Total Credits: 386,062.96

Total All Funds	0.00	0.00	0.00	0.00
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Grand Total Debits: 13,038,507.72 Grand Total Credits: 13,038,507.72