

Account	Budget	Actual	% of Budget
1-6-01 TAX RELATED			
1-6-01-01.00 Property Taxes/Current	2,155,993.00	2,167,093.93	100.51%
1-6-01-05.00 Penalty and Interest	14,000.00	1,045.00	7.46%
1-6-01-06.00 Late Homestead Penalty	2,600.00	0.00	0.00%
Total TAX RELATED	2,172,593.00	2,168,138.93	99.79%
1-6-02 CITY OFFICE			
1-6-02-01.00 Clerk Fees	33,000.00	7,704.30	23.35%
1-6-02-03.00 Dog Licenses	1,600.00	112.00	7.00%
1-6-02-04.00 Fish & Wildlife Licenses	74.00	6.00	8.11%
1-6-02-05.00 Zoning Fees	18,500.00	3,965.20	21.43%
1-6-02-06.00 Liquor/Tobacco Licenses	1,800.00	0.00	0.00%
1-6-02-07.00 Entertainment Licenses	150.00	0.00	0.00%
1-6-02-08.00 Dept Motor Vehicles Fees	300.00	33.00	11.00%
1-6-02-09.00 Excess Weight Permits	1,575.00	10.00	0.63%
Total CITY OFFICE	56,999.00	11,830.50	20.76%
1-6-03 OUTSIDE SOURCES			
1-6-03-03.00 PILOT - State Property	131,310.00	0.00	0.00%
1-6-03-04.00 Act 60 Listers Support	1,006.00	0.00	0.00%
1-6-03-05.00 Current Use Hold Harmless	1,750.00	0.00	0.00%
1-6-03-07.00 Mileage Aid	62,002.00	31,837.39	51.35%
1-6-03-08.00 Education Tax Service Fee	0.00	0.00	0.00%
Total OUTSIDE SOURCES	196,068.00	31,837.39	16.24%
1-6-04 OTHER			
1-6-04-01.00 Interest Earnings	0.00	97.00	100.00%
1-6-04-03.00 Police Fines/Misc	30,453.00	10,544.50	34.63%
1-6-04-03.01 Police Contracts	50,000.00	0.00	0.00%
1-6-04-04.00 Admin/PW from Sewer	100,000.00	25,000.00	25.00%
1-6-04-06.00 Loan Proceeds	0.00	0.00	0.00%
1-6-04-99.00 General Misc	813.00	495.06	60.89%
1-6-04-99.01 Bank Recon Items	0.00	0.00	0.00%
Total OTHER	181,266.00	36,136.56	19.94%
1-6-05 GRANTS/NON-BUDGET REV			
1-6-05-01.00 Dog Fines/Pound Fees	0.00	4.00	100.00%
1-6-05-05.00 Police - Non-Payroll	0.00	18,500.00	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	0.00	0.00%
1-6-05-31.00 Police-Outside Extra Rev	0.00	970.85	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	0.00	0.00%
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	7,786.78	100.00%

Account	Budget	Actual	% of Budget
1-6-05-50.00 Recreation Program Rev	0.00	3,411.00	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	3,965.00	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	0.00	0.00%
1-6-05-61.01 Town Highway Disbursement	0.00	0.00	0.00%
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	27,940.96	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%
Total GRANTS/NON-BUDGET REV	0.00	62,578.59	100.00%
Total Revenues	2,606,926.00	2,310,521.97	88.63%

1-7 GENERAL OPERATIONS

1-7-10 ADMINISTRATION

1-7-10-10.00 Mayor/Aldermen Stipends	6,200.00	2,700.00	43.55%
1-7-10-10.01 Salary-Manager	97,850.00	30,107.68	30.77%
1-7-10-10.02 Salary-Admin Assistant	24,149.00	9,889.23	40.95%
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	9,519.20	14.64%
1-7-10-10.04 Salary- Treasurer	65,880.00	20,270.88	30.77%
1-7-10-10.05 Elections/City Meeting	3,565.00	46.28	1.30%
1-7-10-10.06 Auditor Stipends	225.00	0.00	0.00%
1-7-10-10.07 Lister Stipends/Admin	600.00	0.00	0.00%
1-7-10-10.08 PC/DRB Stipends	7,200.00	3,135.00	43.54%
1-7-10-10.09 Salary-ZA/PC Clerk	21,290.00	6,288.10	29.54%
1-7-10-11.00 Social Security Tax A	22,335.00	6,224.18	27.87%
1-7-10-13.00 VMERS Adminstration	31,306.00	8,306.62	26.53%
1-7-10-15.00 Medical Insurance/HRA	58,499.00	14,788.64	25.28%
1-7-10-16.00 Disability/Life Ins A	2,035.00	528.29	25.96%
1-7-10-17.00 Workers' Compensation A	1,042.00	265.13	25.44%
1-7-10-20.00 Supplies/Equip/Postage A	14,500.00	6,674.79	46.03%
1-7-10-25.00 Advertising/Legal Notices	1,500.00	167.26	11.15%
1-7-10-26.00 Annual Report	1,500.00	0.00	0.00%
1-7-10-29.00 Training & Dues - Manager	225.00	100.00	44.44%
1-7-10-29.01 Training & Dues - Clerk	100.00	98.00	98.00%
1-7-10-29.02 Training & Dues - Council	300.00	0.00	0.00%
1-7-10-29.03 Training & Dues - DRB/PC	600.00	200.00	33.33%
1-7-10-29.04 Mileage-Elected/Appointed	100.00	0.00	0.00%
1-7-10-30.00 Electricity A	5,250.00	1,268.85	24.17%
1-7-10-31.00 Telephone A	6,700.00	1,421.80	21.22%
1-7-10-32.00 Heating Fuel A	3,033.00	289.69	9.55%
1-7-10-44.00 Website	1,700.00	0.00	0.00%
1-7-10-45.00 Audit Fee	27,000.00	0.00	0.00%
1-7-10-45.01 Appraisal Consultant Fee	15,000.00	2,998.41	19.99%
1-7-10-45.02 City Attorney/Legal	22,500.00	2,415.00	10.73%

Account	Budget	Actual	% of Budget
1-7-10-48.00 POL and ERP Liability	9,000.00	1,709.09	18.99%
1-7-10-48.01 Crime Coverage	1,475.00	224.17	15.20%
1-7-10-48.02 Building Insurance A	5,646.00	1,372.81	24.31%
1-7-10-67.00 Building Maintenance A	5,100.00	1,755.26	34.42%
1-7-10-68.00 Custodial Expenses	3,250.00	1,132.72	34.85%
1-7-10-84.00 Information Technology	28,000.00	15,832.66	56.55%
1-7-10-98.00 Miscellaneous Expenses A	0.00	0.00	0.00%
Total ADMINISTRATION	559,655.00	149,729.74	26.75%
1-7-20 POLICE DEPARTMENT			
1-7-20-10.00 Salary-Chief	84,897.00	26,122.08	30.77%
1-7-20-10.01 Salaries-Straight Time	313,256.00	100,543.55	32.10%
1-7-20-10.02 Salaries-Overtime	40,000.00	19,485.96	48.71%
1-7-20-10.03 Salaries-Holiday Premium	15,265.00	860.90	5.64%
1-7-20-10.04 Dog Warden/Pound	1,300.00	0.00	0.00%
1-7-20-10.05 Administrative Assistant	40,919.00	1,296.31	3.17%
1-7-20-11.00 Social Security Tax P	31,422.00	11,197.09	35.63%
1-7-20-13.00 VMERS Police	48,613.00	17,533.45	36.07%
1-7-20-15.00 Medical Insurance/HRA	140,881.00	47,802.35	33.93%
1-7-20-16.00 Disability/Life Ins P	3,403.00	1,118.14	32.86%
1-7-20-17.00 Workers' Compensation P	34,637.00	8,505.59	24.56%
1-7-20-18.00 Health & Welfare Trust P	2,000.00	450.00	22.50%
1-7-20-20.00 Supplies/Equip/Postage P	6,300.00	1,343.64	21.33%
1-7-20-24.00 Uniforms and Accessories	13,000.00	684.98	5.27%
1-7-20-29.00 Training & Dues	4,000.00	302.03	7.55%
1-7-20-30.00 Electricity P	9,738.00	3,122.22	32.06%
1-7-20-31.00 Telephone P	9,400.00	2,809.80	29.89%
1-7-20-32.00 Heating Fuel P	2,300.00	506.00	22.00%
1-7-20-33.00 Water	400.00	96.60	24.15%
1-7-20-48.00 Liability Insurance P	14,395.00	3,441.32	23.91%
1-7-20-48.01 Vehicle Insurance P	3,928.00	736.22	18.74%
1-7-20-48.02 Building Insurance P	2,500.00	516.24	20.65%
1-7-20-50.00 Vehicle Maint/Repair P	12,000.00	4,780.84	39.84%
1-7-20-51.00 Vehicle Fuel P	20,000.00	3,341.03	16.71%
1-7-20-52.00 Radios/Radio Service	1,000.00	0.00	0.00%
1-7-20-52.01 Information Technology	20,000.00	14,510.14	72.55%
1-7-20-67.00 Building/Grounds Maint	2,000.00	942.41	47.12%
1-7-20-68.00 Custodial Expenses	4,160.00	1,040.00	25.00%
1-7-20-84.00 Capital Purchases	10,703.00	0.00	0.00%
1-7-20-90.00 VPD-Bonded Debt	0.00	0.00	0.00%
1-7-20-91.00 Bonded Debt Interest	0.00	15,100.14	100.00%
1-7-20-98.00 Miscellaneous Expenses P	0.00	0.00	0.00%
Total POLICE DEPARTMENT	892,417.00	288,189.03	32.29%
1-7-30 PUBLIC WORKS DEPARTMENT			
1-7-30-10.00 Salary-Supervisor	84,897.00	26,122.08	30.77%
1-7-30-10.01 Salaries-Straight Time	206,714.00	63,603.20	30.77%
1-7-30-10.02 Salaries-Overtime	28,612.00	2,705.47	9.46%

Account	Budget	Actual	% of Budget
1-7-30-11.00 Social Security Tax PW	24,497.00	7,082.24	28.91%
1-7-30-13.00 VMERS Public Works	39,500.00	11,438.32	28.96%
1-7-30-15.00 Medical Insurance/HRA	104,369.00	34,165.44	32.74%
1-7-30-16.00 Disability/Life Ins PW	2,373.00	779.16	32.83%
1-7-30-17.00 Workers' Compensation PW	20,121.00	4,229.17	21.02%
1-7-30-20.00 Supplies/Equipment PW	15,000.00	2,732.59	18.22%
1-7-30-21.00 Equipment Maintenance	18,000.00	4,269.92	23.72%
1-7-30-24.00 Uniforms	2,500.00	705.98	28.24%
1-7-30-29.00 Training & Dues	1,500.00	0.00	0.00%
1-7-30-30.00 Traffic Lights	3,000.00	468.21	15.61%
1-7-30-30.01 Streetlights	32,000.00	5,104.21	15.95%
1-7-30-30.02 Electricity PW	2,100.00	389.50	18.55%
1-7-30-30.03 Electricity - Parks	0.00	620.28	100.00%
1-7-30-31.00 Telephone PW	686.00	463.63	67.58%
1-7-30-32.00 Heating Fuel PW	3,958.00	0.00	0.00%
1-7-30-34.00 Trash Removal/Receptacles	6,869.00	2,061.37	30.01%
1-7-30-48.00 Liability Insurance PW	2,905.00	604.19	20.80%
1-7-30-48.01 Vehicle Insurance PW	2,950.00	668.61	22.66%
1-7-30-48.02 Building Insurance PW	1,854.00	472.81	25.50%
1-7-30-50.00 Vehicle Maint/Repair PW	9,000.00	2,710.59	30.12%
1-7-30-51.00 Vehicle Fuel PW	25,000.00	3,533.89	14.14%
1-7-30-52.01 Information Technology	2,200.00	373.61	16.98%
1-7-30-58.00 Winter Maint-Materials	60,000.00	0.00	0.00%
1-7-30-58.01 Winter Equipment Rental	2,500.00	0.00	0.00%
1-7-30-59.00 Street Signs	2,500.00	65.00	2.60%
1-7-30-59.01 Parking Lines	3,500.00	190.32	5.44%
1-7-30-67.00 Building Maint/Repair	6,000.00	0.00	0.00%
1-7-30-68.00 Parks Maintenance	0.00	834.46	100.00%
1-7-30-68.01 Tree/Stump Removal	8,500.00	2,300.00	27.06%
1-7-30-69.00 Highway Improvements	0.00	3,333.97	100.00%
1-7-30-69.01 Sidewalks	0.00	0.00	0.00%
1-7-30-69.02 Stormwater Management	50,000.00	20,625.08	41.25%
1-7-30-69.03 State Stormwater Fee	640.00	0.00	0.00%
1-7-30-84.00 Capital Outlay - Debt	32,000.00	28,841.95	90.13%
1-7-30-89.00 Vehicle Purchase	0.00	56,789.00	100.00%
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	0.00	0.00%
1-7-30-99.00 Equipment Purchases	9,504.00	0.00	0.00%
Total PUBLIC WORKS DEPARTMENT	816,749.00	288,284.25	35.30%
1-7-35 Recreation Department			
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	17,280.00	30.77%
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,240.26	28.87%
1-7-35-13.00 Rec VMERS	6,953.00	2,004.76	28.83%
1-7-35-15.00 Medical Ins/HRA	24,389.00	7,931.40	32.52%
1-7-35-16.00 Disabiity/Life Ins	400.00	61.02	15.26%
1-7-35-17.00 Workers' Comp	2,696.00	0.00	0.00%
1-7-35-20.00 Supplies/Equipment	1,400.00	90.00	6.43%
1-7-35-25.00 Advertising	1,500.00	51.96	3.46%
1-7-35-30.00 Electricity - Skate Park	0.00	21.62	100.00%

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1-7-35-31.00 Programming Expenses	4,000.00	3,860.75	96.52%
1-7-35-32.00 Heating Fuel (Rink Shed)	2,711.00	0.00	0.00%
1-7-35-52.00 Information Technology	4,000.00	415.57	10.39%
1-7-35-84.00 Capital Improvements	0.00	11,074.95	100.00%
1-7-35-98.00 Miscellaneous Expense	0.00	0.00	0.00%
Total Recreation Department	108,505.00	44,032.29	40.58%
1-7-40 GENERAL EXPENSES			
1-7-40-10.00 Firefighters' Wages-City	3,800.00	0.00	0.00%
1-7-40-42.01 ACEDC	3,000.00	3,000.00	100.00%
1-7-40-42.02 ACRPC	2,981.00	3,338.55	111.99%
1-7-40-42.03 VLCT	4,295.00	4,312.00	100.40%
1-7-40-42.04 VARS	20,464.00	0.00	0.00%
1-7-40-42.05 ACTR	8,160.00	0.00	0.00%
1-7-40-42.06 Vergennes Partnership	7,500.00	0.00	0.00%
1-7-40-45.00 Fire Protection-Vergennes	103,057.00	25,764.25	25.00%
1-7-40-48.00 Unemployment Comp	0.00	0.00	0.00%
1-7-40-84.01 Bixby Library Support	54,936.00	13,611.75	24.78%
1-7-40-84.02 Recreation Funding	0.00	0.00	0.00%
1-7-40-84.06 Vergennes Day	7,000.00	1,401.00	20.01%
1-7-40-85.00 Recreation Coordinator	0.00	0.00	0.00%
1-7-40-85.01 Social Security Tax Recre	0.00	0.00	0.00%
1-7-40-93.00 County Tax	12,000.00	14,155.00	117.96%
Total GENERAL EXPENSES	227,193.00	65,582.55	28.87%
Total GENERAL OPERATIONS	2,604,519.00	835,817.86	32.09%
1-8-95 VOTER APPROPRIATIONS			
1-8-95-95.01 Addison Cty Home Health	5,000.00	0.00	0.00%
1-8-95-95.02 Elderly Services Inc	2,000.00	0.00	0.00%
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	0.00	0.00%
1-8-95-95.04 HOPE	3,000.00	0.00	0.00%
1-8-95-95.05 Graham Emergency Shelter	4,000.00	0.00	0.00%
1-8-95-95.06 Counseling Svc Add County	2,500.00	0.00	0.00%
1-8-95-95.08 Retired Seniors Volunteer	950.00	0.00	0.00%
1-8-95-95.09 Champlain Valley Agency	2,500.00	0.00	0.00%
1-8-95-95.10 Vermont Adult Learning	890.00	0.00	0.00%
1-8-95-95.11 WomenSafe Inc	4,000.00	0.00	0.00%
1-8-95-95.13 Boys & Girls Club	5,000.00	0.00	0.00%
1-8-95-95.17 Vergennes Area Seniors	2,000.00	0.00	0.00%
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	0.00	0.00%
1-8-95-95.21 Addison County Readers	750.00	750.00	100.00%
1-8-95-95.22 Open Door Clinic	1,000.00	0.00	0.00%
1-8-95-95.23 Addison Cty Restorative J	1,500.00	0.00	0.00%
1-8-95-95.24 Otter Creek Child Center	1,000.00	0.00	0.00%
1-8-95-95.25 Turning Point Center	3,000.00	0.00	0.00%
1-8-95-95.26 Habitat for Humanity	4,000.00	0.00	0.00%
Total VOTER APPROPRIATIONS	48,164.00	750.00	1.56%

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1-9 GRANTS/NON-BUDGET EXP			
1-9-05-10.07 Police - Outside Extra	0.00	1,811.27	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	0.00	0.00%
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	0.00	0.00%
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	26,096.87	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	400.00	100.00%
Total GRANTS/NON-BUDGET EXP	0.00	28,308.14	100.00%
Total Expenditures	2,652,683.00	864,876.00	32.60%
Total General	-45,757.00	1,445,645.97	
2-6-03 FIRE CONTRACTS			
2-6-03-01.00 FD-Vergennes Share	103,057.00	25,764.25	25.00%
2-6-03-02.00 FD-Ferrisburgh Contract	85,607.00	21,401.84	25.00%
2-6-03-03.00 FD-Panton Contract	39,019.00	10,256.07	26.28%
2-6-03-04.00 FD-Waltham Contract	21,391.00	5,347.87	25.00%
Total FIRE CONTRACTS	249,074.00	62,770.03	25.20%
2-6-04-99.00 Fire - Miscellaneous	0.00	0.00	0.00%
2-6-05-05.01 Non-Budget Fire Rev	0.00	0.00	0.00%
Total Revenues	249,074.00	62,770.03	25.20%
2-7-10 FIRE DEPARTMENT			
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	0.00	0.00%

Fire

Account	Budget	Actual	% of Budget
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	0.00	0.00%
2-7-10-11.00 Social Security Tax F	715.00	0.00	0.00%
2-7-10-16.00 Disability/Life Ins F	2,678.00	0.00	0.00%
2-7-10-17.00 Workers' Compensation F	2,700.00	462.00	17.11%
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	2,967.49	29.67%
2-7-10-23.00 Hose/Nozzles/Adaptors	7,000.00	5,974.00	85.34%
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	7,122.52	47.48%
2-7-10-29.00 Training and Dues	6,000.00	0.00	0.00%
2-7-10-30.00 Electricity F	5,000.00	1,391.56	27.83%
2-7-10-31.00 Telephone F	700.00	165.30	23.61%
2-7-10-32.00 Heating Fuel F	3,000.00	236.64	7.89%
2-7-10-45.00 Dispatching-Shelburne	3,162.00	0.00	0.00%
2-7-10-48.01 Vehicle Insurance F	3,699.00	849.52	22.97%
2-7-10-48.02 Station Insurance F	2,575.00	394.77	15.33%
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	4,480.15	24.89%
2-7-10-51.00 Vehicle Fuel F	4,000.00	1,254.64	31.37%
2-7-10-52.00 Radio/Scanner Purchases	10,000.00	0.00	0.00%
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	202.50	6.75%
2-7-10-52.02 Information Technology	2,500.00	1,358.60	54.34%
2-7-10-67.00 Station Maint/Repair	15,000.00	787.66	5.25%
2-7-10-68.00 Custodial Expenses	2,340.00	630.00	26.92%
2-7-10-90.00 Bonded Debt	65,000.00	65,000.00	100.00%
2-7-10-90.01 Ray Davidson Loan air pac	26,667.00	0.00	0.00%
2-7-10-91.00 Bonded Debt Interest	21,800.00	9,616.96	44.11%
2-7-10-98.00 Miscellaneous Expenses	2,000.00	2,691.70	134.59%
Total FIRE DEPARTMENT	241,886.00	105,586.01	43.65%
2-7-20-72.01 Non Budget Fire Exp	0.00	0.00	0.00%
Total Expenditures	241,886.00	105,586.01	43.65%
Total Fire	7,188.00	-42,815.98	
3-6-03-01.00 Vergennes Share	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
3-7-10 RECYCLING CENTER FUND			
3-7-10-84.00 Operation Contract	0.00	0.00	0.00%
Total RECYCLING CENTER FUND	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Recycling	0.00	0.00	
4-6 SEWER FUND			
4-6-02-01.00 Users Fees	965,969.00	448,799.53	46.46%

Account	Budget	Actual	% of Budget
4-6-02-02.00 Penalty and Interest	9,000.00	4,153.28	46.15%
4-6-04-99.00 Sewer Miscellaneous	0.00	0.00	0.00%
4-6-05-01.00 Non-Budget Sewer Rev	0.00	0.00	0.00%
4-6-05-02.00 Solar Agreement Refund	0.00	0.00	0.00%
Total SEWER FUND	974,969.00	452,952.81	46.46%
Total Revenues	974,969.00	452,952.81	46.46%
4-7-10 SEWER DEPARTMENT			
4-7-10-10.00 Salary-Plant Operator	84,897.00	23,582.40	27.78%
4-7-10-10.01 Salaries-Straight Time	50,842.00	15,410.40	30.31%
4-7-10-10.02 Salaries-Overtime	2,000.00	283.32	14.17%
4-7-10-11.00 Social Security Tax S	10,537.00	3,008.97	28.56%
4-7-10-13.00 VMERS Sewer	17,672.00	4,823.21	27.29%
4-7-10-15.00 Medical Insurance/HRA	41,846.00	11,143.37	26.63%
4-7-10-16.00 Disability/Life Ins S	1,145.00	315.93	27.59%
4-7-10-17.00 Workers' Compensation S	9,342.00	1,755.99	18.80%
4-7-10-20.00 Lab Supplies/Equipment	7,000.00	1,515.96	21.66%
4-7-10-20.01 Plant Supp/Equip/Postage	6,000.00	609.46	10.16%
4-7-10-22.00 Treatment Chemicals	64,241.00	14,389.53	22.40%
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	0.00%
4-7-10-29.00 Training/Dues/Mileage	3,000.00	1,407.20	46.91%
4-7-10-30.00 Electricity S	101,000.00	24,026.57	23.79%
4-7-10-31.00 Telephone S	2,700.00	813.02	30.11%
4-7-10-32.00 Heating Fuel S	4,100.00	168.47	4.11%
4-7-10-45.00 Admin/PW Support	100,000.00	25,000.00	25.00%
4-7-10-48.00 Building Insurance S	6,806.00	1,578.24	23.19%
4-7-10-48.01 Vehicle Insurance S	860.00	199.26	23.17%
4-7-10-50.00 Vehicle Maintenance S	1,500.00	0.00	0.00%
4-7-10-51.00 Vehicle/Equipment Fuel S	1,200.00	260.77	21.73%
4-7-10-52.01 Information Technology	3,193.00	1,529.92	47.91%
4-7-10-68.00 Plant Maintenance	12,000.00	1,965.68	16.38%
4-7-10-69.00 Sewer Line Maint/Repair	20,000.00	2,225.00	11.13%
4-7-10-69.01 Pump Station Maint/Repair	4,800.00	216.75	4.52%
4-7-10-76.00 State Operation Fee	4,500.00	0.00	0.00%
4-7-10-84.00 Capital Outlay-Biosolids	140,000.00	35,000.00	25.00%
4-7-10-84.01 Sewer Line Replacement	40,000.00	10,000.00	25.00%
4-7-10-84.02 Capital Improvements	100,000.00	25,000.00	25.00%
4-7-10-90.00 Bonded Debt	123,404.00	123,402.96	100.00%
4-7-10-97.00 ACRWC	0.00	0.00	0.00%
4-7-10-98.00 Miscellaneous Expenses S	0.00	0.00	0.00%
Total SEWER DEPARTMENT	965,585.00	329,632.38	34.14%
4-8-10-01.00 Non-Budget Sewer Exp	0.00	60,635.51	100.00%
4-8-10-02.00 Solar Agreement Offset	0.00	0.00	0.00%
Total Expenditures	965,585.00	390,267.89	40.42%

Account	Budget	Actual	% of Budget
Total Sewer	9,384.00	62,684.92	
5-6-02 SWIMMING POOL REVENUES			
5-6-02-01.00 Season Passes	28,853.00	7,465.00	25.87%
5-6-02-02.00 Daily Admissions	8,500.00	6,235.31	73.36%
5-6-02-03.00 Lesson Fees	14,424.00	3,660.00	25.37%
5-6-02-04.00 Swim Team Fees	13,771.00	0.00	0.00%
5-6-02-05.00 Thunder Care/ISSP Fees	3,500.00	3,000.00	85.71%
5-6-02-07.00 Donations/Misc	5,000.00	1,300.00	26.00%
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	0.00	0.00%
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%
Total SWIMMING POOL REVENUES	81,048.00	21,660.31	26.73%
5-6-03 NON-BUDGET INCOME			
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	0.00	0.00%
Total NON-BUDGET INCOME	0.00	0.00	0.00%
Total Revenues	81,048.00	21,660.31	26.73%
5-7-10 SWIMMING POOL EXPENSES			
5-7-10-10.01 Salary-Director	8,000.00	75.00	0.94%
5-7-10-10.03 Salaries-Lifeguards	32,000.00	29,808.50	93.15%
5-7-10-10.05 Salaries-Instructors	6,500.00	3,748.07	57.66%
5-7-10-10.06 Salary-Swim Team Coaches	5,500.00	8,902.64	161.87%
5-7-10-10.11 Social Security	2,837.00	3,236.65	114.09%
5-7-10-17.00 Workers' Compensation	1,718.00	296.78	17.27%
5-7-10-22.00 Chemicals	9,200.00	3,241.23	35.23%
5-7-10-23.00 Supplies/Equipment	1,500.00	1,084.28	72.29%
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	0.00%
5-7-10-30.00 Electricity	4,200.00	2,484.20	59.15%
5-7-10-31.00 Telephone	600.00	530.65	88.44%
5-7-10-48.00 Property Insurance	1,624.00	357.97	22.04%
5-7-10-48.01 Liability Insurance	224.00	49.37	22.04%
5-7-10-68.00 Maintenance and Repairs	3,600.00	814.75	22.63%
5-7-10-84.00 Capital Purchases	0.00	0.00	0.00%
Total SWIMMING POOL EXPENSES	78,253.00	54,630.09	69.81%
5-7-20 NON-BUDGET EXPENSE			
5-7-20-10.00 Swim Team Excess	0.00	0.00	0.00%
5-7-20-11.00 Non-Budget Pool Exp	0.00	0.00	0.00%
Total NON-BUDGET EXPENSE	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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Total Expenditures	78,253.00	54,630.09	69.81%
Total Swimming Pool	2,795.00	-32,969.78	
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6-6-01 COMMUNITY DEVELOPMENT REV			
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	0.00	0.00%
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%
Total COMMUNITY DEVELOPMENT REV	0.00	0.00	0.00%
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Total Revenues	0.00	0.00	0.00%
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6-7 COMMUNITY DEVELOPMENT EXP			
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%
Total COMMUNITY DEVELOPMENT EXP	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total Community Development	0.00	0.00	
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7-6-04 GMP - CO-OP Agreement Rev			
7-6-04-01.00 Interest Earnings	0.00	0.00	0.00%
Total GMP - CO-OP Agreement Rev	0.00	0.00	0.00%
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Total Revenues	0.00	0.00	0.00%
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7-7-10 GMP - CO-OP AGREEMENT EXP			
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%
Total GMP - CO-OP AGREEMENT EXP	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total GMP - CO-OP Agreement	0.00	0.00	
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Account	Budget	Actual	% of Budget
8-6 CAPITAL PROJECTS REV			
8-6-06-02.00 Transfer - Biosolids Rev	0.00	35,000.00	100.00%
8-6-06-03.00 Sewer Line Replacement	0.00	10,000.00	100.00%
8-6-06-04.00 Sewer Capital Imp Rev	0.00	26,340.00	100.00%
Total CAPITAL PROJECTS REV	0.00	71,340.00	100.00%
Total Revenues	0.00	71,340.00	100.00%
8-7-10 CAPITAL PROJECTS EXP			
8-7-10-21.00 Bio-Solids Exp	0.00	0.00	0.00%
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	49,977.50	100.00%
Total CAPITAL PROJECTS EXP	0.00	49,977.50	100.00%
Total Expenditures	0.00	49,977.50	100.00%
Total Capital Projects	0.00	21,362.50	
9-6 SPECIAL REVENUE			
9-6-01-01.00 Water Tower Revenue	0.00	74,499.95	100.00%
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,081.40	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	0.00	0.00%
9-6-01-03.00 West Main/Salt Shed Rev	0.00	0.00	0.00%
9-6-01-04.00 Verg Rec Events Revenue	0.00	0.00	0.00%
9-6-01-04.50 Verg Rec 21st Century Gra	0.00	0.00	0.00%
9-6-01-05.00 Fishing Derby Revenue	0.00	300.00	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	0.00	0.00%
9-6-01-11.01 Ray Davison 75% Earnings	0.00	0.00	0.00%
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	0.00	0.00%
9-6-01-34.00 Restoration & Preserv Rev	0.00	2,144.00	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	0.00	0.00%
9-6-01-38.00 Sidewalk Project Rev	0.00	0.00	0.00%
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	0.00	0.00%
9-6-06-02.00 FD Veh Repl Rev	0.00	0.00	0.00%
Total SPECIAL REVENUE	0.00	80,025.35	100.00%
Total Revenues	0.00	80,025.35	100.00%

Account	Budget	Actual	% of Budget
9-7-10 SPECIAL REVENUE EXP			
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	2,524.46	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	90,923.86	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	0.00	0.00%
9-7-10-21.50 Verg Rec 21st Century Gra	0.00	0.00	0.00%
9-7-10-22.00 Fishing Derby Expense	0.00	2,176.70	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	5,800.00	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	0.00	0.00%
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	0.00	0.00%
9-7-10-38.00 Sidewalk Project	0.00	0.00	0.00%
9-7-10-41.00 City Green-STR Expense	0.00	0.00	0.00%
9-7-10-42.00 Vergennes Art Corridor Ex	0.00	0.00	0.00%
9-7-10-43.00 DOWNTOWN WAYFINDING	0.00	0.00	0.00%
9-7-10-44.00 FD Homeland Sec Gr Exp	0.00	0.00	0.00%
Total SPECIAL REVENUE EXP	0.00	101,425.02	100.00%
Total Expenditures	0.00	101,425.02	100.00%
Total Special Revenues	0.00	-21,399.67	
A-6-02-01.00 ARPA Revenue	0.00	386,062.97	100.00%
Total Revenues	0.00	386,062.97	100.00%
A-7-10-10.00 ARPA Expenses	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fund A	0.00	386,062.97	
Total All Funds	-26,390.00	1,818,570.93	