

Account	Budget	Actual	% of Budget
<b>1-6-01 TAX RELATED</b>			
1-6-01-01.00 Property Taxes/Current	2,155,993.00	2,169,635.45	100.63%
1-6-01-05.00 Penalty and Interest	14,000.00	2,347.17	16.77%
1-6-01-06.00 Late Homestead Penalty	2,600.00	0.00	0.00%
<b>Total TAX RELATED</b>	<b>2,172,593.00</b>	<b>2,171,982.62</b>	<b>99.97%</b>
<b>1-6-02 CITY OFFICE</b>			
1-6-02-01.00 Clerk Fees	33,000.00	11,015.85	33.38%
1-6-02-03.00 Dog Licenses	1,600.00	152.00	9.50%
1-6-02-04.00 Fish & Wildlife Licenses	74.00	6.00	8.11%
1-6-02-05.00 Zoning Fees	18,500.00	4,100.20	22.16%
1-6-02-06.00 Liquor/Tobacco Licenses	1,800.00	0.00	0.00%
1-6-02-07.00 Entertainment Licenses	150.00	0.00	0.00%
1-6-02-08.00 Dept Motor Vehicles Fees	300.00	39.00	13.00%
1-6-02-09.00 Excess Weight Permits	1,575.00	20.00	1.27%
<b>Total CITY OFFICE</b>	<b>56,999.00</b>	<b>15,333.05</b>	<b>26.90%</b>
<b>1-6-03 OUTSIDE SOURCES</b>			
1-6-03-03.00 PILOT - State Property	131,310.00	131,592.00	100.21%
1-6-03-04.00 Act 60 Listers Support	1,006.00	0.00	0.00%
1-6-03-05.00 Current Use Hold Harmless	1,750.00	1,716.00	98.06%
1-6-03-07.00 Mileage Aid	62,002.00	31,837.39	51.35%
1-6-03-08.00 Education Tax Service Fee	0.00	0.00	0.00%
<b>Total OUTSIDE SOURCES</b>	<b>196,068.00</b>	<b>165,145.39</b>	<b>84.23%</b>
<b>1-6-04 OTHER</b>			
1-6-04-01.00 Interest Earnings	0.00	317.48	100.00%
1-6-04-03.00 Police Fines/Misc	30,453.00	11,299.50	37.10%
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	1,120.36	137.81%
1-6-04-99.01 Bank Recon Items	0.00	0.00	0.00%
<b>Total OTHER</b>	<b>181,266.00</b>	<b>37,737.34</b>	<b>20.82%</b>
<b>1-6-05 GRANTS/NON-BUDGET REV</b>			
1-6-05-01.00 Dog Fines/Pound Fees	0.00	106.00	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	13,027.65	100.00%

Account	Budget	Actual	% of Budget
1-6-05-50.00 Recreation Program Rev	0.00	5,161.00	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	4,465.00	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	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	43,906.20	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>86,141.70</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>2,606,926.00</b>	<b>2,476,340.10</b>	<b>94.99%</b>

**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	43,279.79	44.23%
1-7-10-10.02 Salary-Admin Assistant	24,149.00	13,706.23	56.76%
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	16,923.03	26.04%
1-7-10-10.04 Salary- Treasurer	65,880.00	29,139.39	44.23%
1-7-10-10.05 Elections/City Meeting	3,565.00	149.27	4.19%
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	9,031.75	42.42%
1-7-10-11.00 Social Security Tax A	22,335.00	8,973.70	40.18%
1-7-10-13.00 VMERS Adminstration	31,306.00	11,950.33	38.17%
1-7-10-15.00 Medical Insurance/HRA	58,499.00	21,649.11	37.01%
1-7-10-16.00 Disability/Life Ins A	2,035.00	706.77	34.73%
1-7-10-17.00 Workers' Compensation A	1,042.00	556.50	53.41%
1-7-10-20.00 Supplies/Equip/Postage A	14,500.00	10,779.84	74.34%
1-7-10-25.00 Advertising/Legal Notices	1,500.00	852.79	56.85%
1-7-10-26.00 Annual Report	1,500.00	0.00	0.00%
1-7-10-29.00 Training & Dues - Manager	225.00	275.00	122.22%
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	287.50	47.92%
1-7-10-29.04 Mileage-Elected/Appointed	100.00	0.00	0.00%
1-7-10-30.00 Electricity A	5,250.00	1,726.26	32.88%
1-7-10-31.00 Telephone A	6,700.00	2,284.36	34.09%
1-7-10-32.00 Heating Fuel A	3,033.00	289.69	9.55%
1-7-10-44.00 Website	1,700.00	0.00	0.00%
1-7-10-45.00 Audit Fee	27,000.00	0.00	0.00%
1-7-10-45.01 Appraisal Consultant Fee	15,000.00	3,552.16	23.68%
1-7-10-45.02 City Attorney/Legal	22,500.00	6,247.50	27.77%

Account	Budget	Actual	% of Budget
1-7-10-48.00 POL and ERP Liability	9,000.00	3,418.18	37.98%
1-7-10-48.01 Crime Coverage	1,475.00	448.34	30.40%
1-7-10-48.02 Building Insurance A	5,646.00	2,745.62	48.63%
1-7-10-67.00 Building Maintenance A	5,100.00	1,777.51	34.85%
1-7-10-68.00 Custodial Expenses	3,250.00	2,012.72	61.93%
1-7-10-84.00 Information Technology	28,000.00	18,111.49	64.68%
1-7-10-98.00 Miscellaneous Expenses A	0.00	0.00	0.00%
<b>Total ADMINISTRATION</b>	<b>559,655.00</b>	<b>216,807.83</b>	<b>38.74%</b>
<b>1-7-20 POLICE DEPARTMENT</b>			
1-7-20-10.00 Salary-Chief	84,897.00	36,362.73	42.83%
1-7-20-10.01 Salaries-Straight Time	313,256.00	146,825.58	46.87%
1-7-20-10.02 Salaries-Overtime	40,000.00	36,107.30	90.27%
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	2,332.35	5.70%
1-7-20-11.00 Social Security Tax P	31,422.00	16,782.76	53.41%
1-7-20-13.00 VMERS Police	48,613.00	25,885.48	53.25%
1-7-20-15.00 Medical Insurance/HRA	140,881.00	66,131.29	46.94%
1-7-20-16.00 Disability/Life Ins P	3,403.00	1,452.69	42.69%
1-7-20-17.00 Workers' Compensation P	34,637.00	17,853.60	51.54%
1-7-20-18.00 Health & Welfare Trust P	2,000.00	618.75	30.94%
1-7-20-20.00 Supplies/Equip/Postage P	6,300.00	3,218.78	51.09%
1-7-20-24.00 Uniforms and Accessories	13,000.00	3,809.51	29.30%
1-7-20-29.00 Training & Dues	4,000.00	1,619.50	40.49%
1-7-20-30.00 Electricity P	9,738.00	4,007.67	41.15%
1-7-20-31.00 Telephone P	9,400.00	3,899.82	41.49%
1-7-20-32.00 Heating Fuel P	2,300.00	871.97	37.91%
1-7-20-33.00 Water	400.00	161.00	40.25%
1-7-20-48.00 Liability Insurance P	14,395.00	6,882.64	47.81%
1-7-20-48.01 Vehicle Insurance P	3,928.00	1,472.44	37.49%
1-7-20-48.02 Building Insurance P	2,500.00	1,032.48	41.30%
1-7-20-50.00 Vehicle Maint/Repair P	12,000.00	7,229.44	60.25%
1-7-20-51.00 Vehicle Fuel P	20,000.00	5,733.70	28.67%
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	15,702.85	78.51%
1-7-20-67.00 Building/Grounds Maint	2,000.00	2,791.54	139.58%
1-7-20-68.00 Custodial Expenses	4,160.00	2,375.00	57.09%
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%
<b>Total POLICE DEPARTMENT</b>	<b>892,417.00</b>	<b>427,121.91</b>	<b>47.86%</b>
<b>1-7-30 PUBLIC WORKS DEPARTMENT</b>			
1-7-30-10.00 Salary-Supervisor	84,897.00	37,550.49	44.23%
1-7-30-10.01 Salaries-Straight Time	206,714.00	91,429.60	44.23%
1-7-30-10.02 Salaries-Overtime	28,612.00	2,778.37	9.71%

Account	Budget	Actual	% of Budget
1-7-30-11.00 Social Security Tax PW	24,497.00	10,093.62	41.20%
1-7-30-13.00 VMERS Public Works	39,500.00	16,305.14	41.28%
1-7-30-15.00 Medical Insurance/HRA	104,369.00	51,515.98	49.36%
1-7-30-16.00 Disability/Life Ins PW	2,373.00	1,023.97	43.15%
1-7-30-17.00 Workers' Compensation PW	20,121.00	8,877.31	44.12%
1-7-30-20.00 Supplies/Equipment PW	15,000.00	3,497.59	23.32%
1-7-30-21.00 Equipment Maintenance	18,000.00	10,250.38	56.95%
1-7-30-24.00 Uniforms	2,500.00	1,684.98	67.40%
1-7-30-29.00 Training & Dues	1,500.00	0.00	0.00%
1-7-30-30.00 Traffic Lights	3,000.00	627.07	20.90%
1-7-30-30.01 Streetlights	32,000.00	11,020.84	34.44%
1-7-30-30.02 Electricity PW	2,100.00	533.83	25.42%
1-7-30-30.03 Electricity - Parks	0.00	763.83	100.00%
1-7-30-31.00 Telephone PW	686.00	677.43	98.75%
1-7-30-32.00 Heating Fuel PW	3,958.00	775.67	19.60%
1-7-30-34.00 Trash Removal/Receptacles	6,869.00	2,724.45	39.66%
1-7-30-48.00 Liability Insurance PW	2,905.00	1,208.38	41.60%
1-7-30-48.01 Vehicle Insurance PW	2,950.00	1,451.22	49.19%
1-7-30-48.02 Building Insurance PW	1,854.00	945.62	51.00%
1-7-30-50.00 Vehicle Maint/Repair PW	9,000.00	3,977.57	44.20%
1-7-30-51.00 Vehicle Fuel PW	25,000.00	6,725.54	26.90%
1-7-30-52.01 Information Technology	2,200.00	1,011.64	45.98%
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	1,754.47	70.18%
1-7-30-59.01 Parking Lines	3,500.00	190.32	5.44%
1-7-30-67.00 Building Maint/Repair	6,000.00	0.00	0.00%
1-7-30-68.00 Parks Maintenance	0.00	1,623.79	100.00%
1-7-30-68.01 Tree/Stump Removal	8,500.00	2,300.00	27.06%
1-7-30-69.00 Highway Improvements	0.00	3,333.97	100.00%
1-7-30-69.01 Sidewalks	0.00	0.00	0.00%
1-7-30-69.02 Stormwater Management	50,000.00	44,004.88	88.01%
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%
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>816,749.00</b>	<b>406,288.90</b>	<b>49.74%</b>
<b>1-7-35 Recreation Department</b>			
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	24,840.00	44.23%
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,719.99	40.04%
1-7-35-13.00 Rec VMERS	6,953.00	2,940.31	42.29%
1-7-35-15.00 Medical Ins/HRA	24,389.00	11,897.10	48.78%
1-7-35-16.00 Disabiity/Life Ins	400.00	124.60	31.15%
1-7-35-17.00 Workers' Comp	2,696.00	0.00	0.00%
1-7-35-20.00 Supplies/Equipment	1,400.00	707.15	50.51%
1-7-35-25.00 Advertising	1,500.00	91.96	6.13%
1-7-35-30.00 Electricity - Skate Park	0.00	43.90	100.00%

Account	Budget	Actual	% of Budget
1-7-35-31.00 Programming Expenses	4,000.00	4,226.36	105.66%
1-7-35-32.00 Heating Fuel (Rink Shed)	2,711.00	238.94	8.81%
1-7-35-52.00 Information Technology	4,000.00	415.57	10.39%
1-7-35-84.00 Capital Improvements	0.00	13,991.77	100.00%
1-7-35-98.00 Miscellaneous Expense	0.00	0.00	0.00%
<b>Total Recreation Department</b>	<b>108,505.00</b>	<b>61,237.65</b>	<b>56.44%</b>
<b>1-7-40 GENERAL EXPENSES</b>			
1-7-40-10.00 Firefighters' Wages-City	3,800.00	0.00	0.00%
1-7-40-42.01 ACEDC	3,000.00	3,000.00	100.00%
1-7-40-42.02 ACRPC	2,981.00	3,338.55	111.99%
1-7-40-42.03 VLCT	4,295.00	4,312.00	100.40%
1-7-40-42.04 VARS	20,464.00	20,856.00	101.92%
1-7-40-42.05 ACTR	8,160.00	0.00	0.00%
1-7-40-42.06 Vergennes Partnership	7,500.00	7,500.00	100.00%
1-7-40-45.00 Fire Protection-Vergennes	103,057.00	51,528.50	50.00%
1-7-40-48.00 Unemployment Comp	0.00	0.00	0.00%
1-7-40-84.01 Bixby Library Support	54,936.00	27,223.58	49.56%
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%
<b>Total GENERAL EXPENSES</b>	<b>227,193.00</b>	<b>133,314.63</b>	<b>58.68%</b>
<b>Total GENERAL OPERATIONS</b>	<b>2,604,519.00</b>	<b>1,244,770.92</b>	<b>47.79%</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	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	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	0.00	0.00%
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	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	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	0.00	0.00%
1-8-95-95.23 Addison Cty Restorative J	1,500.00	0.00	0.00%
1-8-95-95.24 Otter Creek Child Center	1,000.00	1,000.00	100.00%
1-8-95-95.25 Turning Point Center	3,000.00	3,000.00	100.00%
1-8-95-95.26 Habitat for Humanity	4,000.00	0.00	0.00%
<b>Total VOTER APPROPRIATIONS</b>	<b>48,164.00</b>	<b>21,640.00</b>	<b>44.93%</b>

Account	Budget	Actual	% of Budget
<b>1-9 GRANTS/NON-BUDGET EXP</b>			
1-9-05-10.07 Police - Outside Extra	0.00	2,316.98	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	38,186.28	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	2,540.00	100.00%
<b>Total GRANTS/NON-BUDGET EXP</b>	<b>0.00</b>	<b>43,043.26</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>2,652,683.00</b>	<b>1,309,454.18</b>	<b>49.36%</b>
<b>Total General</b>	<b>-45,757.00</b>	<b>1,166,885.92</b>	
<b>2-6-03 FIRE CONTRACTS</b>			
2-6-03-01.00 FD-Vergennes Share	103,057.00	51,528.50	50.00%
2-6-03-02.00 FD-Ferrisburgh Contract	85,607.00	42,803.68	50.00%
2-6-03-03.00 FD-Panton Contract	39,019.00	19,453.50	49.86%
2-6-03-04.00 FD-Waltham Contract	21,391.00	10,695.74	50.00%
<b>Total FIRE CONTRACTS</b>	<b>249,074.00</b>	<b>124,481.42</b>	<b>49.98%</b>
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%
<b>Total Revenues</b>	<b>249,074.00</b>	<b>124,481.42</b>	<b>49.98%</b>
<b>2-7-10 FIRE DEPARTMENT</b>			
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	924.00	34.22%
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	6,777.26	67.77%
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	7,686.95	51.25%
2-7-10-29.00 Training and Dues	6,000.00	600.00	10.00%
2-7-10-30.00 Electricity F	5,000.00	1,803.84	36.08%
2-7-10-31.00 Telephone F	700.00	274.80	39.26%
2-7-10-32.00 Heating Fuel F	3,000.00	337.79	11.26%
2-7-10-45.00 Dispatching-Shelburne	3,162.00	962.50	30.44%
2-7-10-48.01 Vehicle Insurance F	3,699.00	1,699.04	45.93%
2-7-10-48.02 Station Insurance F	2,575.00	789.54	30.66%
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	5,248.86	29.16%
2-7-10-51.00 Vehicle Fuel F	4,000.00	2,239.58	55.99%
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	1,720.80	68.83%
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	810.00	34.62%
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%
<b>Total FIRE DEPARTMENT</b>	<b>241,886.00</b>	<b>116,147.78</b>	<b>48.02%</b>
2-7-20-72.01 Non Budget Fire Exp	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>241,886.00</b>	<b>116,147.78</b>	<b>48.02%</b>
<b>Total Fire</b>	<b>7,188.00</b>	<b>8,333.64</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>	
<b>4-6 SEWER FUND</b>			
4-6-02-01.00 Users Fees	965,969.00	475,536.69	49.23%

Account	Budget	Actual	% of Budget
4-6-02-02.00 Penalty and Interest	9,000.00	6,955.54	77.28%
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%
<b>Total SEWER FUND</b>	<b>974,969.00</b>	<b>482,492.23</b>	<b>49.49%</b>
<b>Total Revenues</b>	<b>974,969.00</b>	<b>482,492.23</b>	<b>49.49%</b>
<b>4-7-10 SEWER DEPARTMENT</b>			
4-7-10-10.00 Salary-Plant Operator	84,897.00	33,899.70	39.93%
4-7-10-10.01 Salaries-Straight Time	50,842.00	22,021.20	43.31%
4-7-10-10.02 Salaries-Overtime	2,000.00	495.81	24.79%
4-7-10-11.00 Social Security Tax S	10,537.00	4,321.28	41.01%
4-7-10-13.00 VMERS Sewer	17,672.00	6,944.33	39.30%
4-7-10-15.00 Medical Insurance/HRA	41,846.00	16,556.47	39.57%
4-7-10-16.00 Disability/Life Ins S	1,145.00	415.51	36.29%
4-7-10-17.00 Workers' Compensation S	9,342.00	3,685.98	39.46%
4-7-10-20.00 Lab Supplies/Equipment	7,000.00	1,837.32	26.25%
4-7-10-20.01 Plant Supp/Equip/Postage	6,000.00	683.39	11.39%
4-7-10-22.00 Treatment Chemicals	64,241.00	19,099.93	29.73%
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	0.00%
4-7-10-29.00 Training/Dues/Mileage	3,000.00	2,474.60	82.49%
4-7-10-30.00 Electricity S	101,000.00	32,506.17	32.18%
4-7-10-31.00 Telephone S	2,700.00	1,325.16	49.08%
4-7-10-32.00 Heating Fuel S	4,100.00	259.98	6.34%
4-7-10-45.00 Admin/PW Support	100,000.00	25,000.00	25.00%
4-7-10-48.00 Building Insurance S	6,806.00	3,156.48	46.38%
4-7-10-48.01 Vehicle Insurance S	860.00	502.52	58.43%
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	410.38	34.20%
4-7-10-52.01 Information Technology	3,193.00	1,679.26	52.59%
4-7-10-68.00 Plant Maintenance	12,000.00	13,981.78	116.51%
4-7-10-69.00 Sewer Line Maint/Repair	20,000.00	2,794.22	13.97%
4-7-10-69.01 Pump Station Maint/Repair	4,800.00	4,983.25	103.82%
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	54.44%
4-7-10-84.00 Capital Outlay-Biosolids	140,000.00	70,000.00	50.00%
4-7-10-84.01 Sewer Line Replacement	40,000.00	20,000.00	50.00%
4-7-10-84.02 Capital Improvements	100,000.00	50,000.00	50.00%
4-7-10-90.00 Bonded Debt	123,404.00	123,402.96	100.00%
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%
<b>Total SEWER DEPARTMENT</b>	<b>965,585.00</b>	<b>464,887.68</b>	<b>48.15%</b>
4-8-10-01.00 Non-Budget Sewer Exp	0.00	104,173.59	100.00%
4-8-10-02.00 Solar Agreement Offset	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>965,585.00</b>	<b>569,061.27</b>	<b>58.93%</b>



Account	Budget	Actual	% of Budget
<b>Total Sewer</b>	<b>9,384.00</b>	<b>-86,569.04</b>	
<b>5-6-02 SWIMMING POOL REVENUES</b>			
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	6,470.00	129.40%
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%
<b>Total SWIMMING POOL REVENUES</b>	<b>81,048.00</b>	<b>26,830.31</b>	<b>33.10%</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	0.00	0.00%
<b>Total NON-BUDGET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>81,048.00</b>	<b>26,830.31</b>	<b>33.10%</b>
<b>5-7-10 SWIMMING POOL EXPENSES</b>			
5-7-10-10.01 Salary-Director	8,000.00	3,075.00	38.44%
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	3,466.15	122.18%
5-7-10-17.00 Workers' Compensation	1,718.00	622.93	36.26%
5-7-10-22.00 Chemicals	9,200.00	3,241.23	35.23%
5-7-10-23.00 Supplies/Equipment	1,500.00	1,297.22	86.48%
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	0.00%
5-7-10-30.00 Electricity	4,200.00	2,620.91	62.40%
5-7-10-31.00 Telephone	600.00	780.55	130.09%
5-7-10-48.00 Property Insurance	1,624.00	715.94	44.08%
5-7-10-48.01 Liability Insurance	224.00	98.74	44.08%
5-7-10-68.00 Maintenance and Repairs	3,600.00	814.75	22.63%
5-7-10-84.00 Capital Purchases	0.00	0.00	0.00%
<b>Total SWIMMING POOL EXPENSES</b>	<b>78,253.00</b>	<b>59,192.63</b>	<b>75.64%</b>
<b>5-7-20 NON-BUDGET EXPENSE</b>			
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	342.21	100.00%
<b>Total NON-BUDGET EXPENSE</b>	<b>0.00</b>	<b>342.21</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>78,253.00</b>	<b>59,534.84</b>	<b>76.08%</b>
<b>Total Swimming Pool</b>	<b>2,795.00</b>	<b>-32,704.53</b>	
<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	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%
<b>Total COMMUNITY DEVELOPMENT 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>
<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>0.00</b>	
<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>
<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>
<b>Total GMP - CO-OP Agreement</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
<b>8-6 CAPITAL PROJECTS REV</b>			
8-6-06-02.00 Transfer - Biosolids Rev	0.00	70,000.00	100.00%
8-6-06-03.00 Sewer Line Replacement	0.00	20,000.00	100.00%
8-6-06-04.00 Sewer Capital Imp Rev	0.00	51,340.00	100.00%
<b>Total CAPITAL PROJECTS REV</b>	<b>0.00</b>	<b>141,340.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>141,340.00</b>	<b>100.00%</b>
<b>8-7-10 CAPITAL PROJECTS EXP</b>			
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%
<b>Total CAPITAL PROJECTS EXP</b>	<b>0.00</b>	<b>49,977.50</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>49,977.50</b>	<b>100.00%</b>
<b>Total Capital Projects</b>	<b>0.00</b>	<b>91,362.50</b>	
<b>9-6 SPECIAL REVENUE</b>			
9-6-01-01.00 Water Tower Revenue	0.00	88,102.01	100.00%
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,851.75	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	3,100.00	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	54,254.00	100.00%
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%
<b>Total SPECIAL REVENUE</b>	<b>0.00</b>	<b>149,607.76</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>149,607.76</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<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	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	191,318.46	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	7,196.00	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	2,301.77	100.00%
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	1,122.31	100.00%
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%
<b>Total SPECIAL REVENUE EXP</b>	<b>0.00</b>	<b>206,639.70</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>206,639.70</b>	<b>100.00%</b>
<b>Total Special Revenues</b>	<b>0.00</b>	<b>-57,031.94</b>	
A-6-02-01.00 ARPA Revenue	0.00	386,062.97	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>386,062.97</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>386,062.97</b>	
<b>Total All Funds</b>	<b>-26,390.00</b>	<b>1,476,339.52</b>	