

Account/Description	Budget	Balance
1-1-00-01.01 NBM Checking	0.00	903,523.06
1-1-00-02.00 Multi-Bank Securities	0.00	215,603.12
1-1-00-03.00 Medical Pool CKG	0.00	10,609.53
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	-840,988.17
1-1-02-01.00 Tax Receivables	0.00	3,800,581.36
1-1-03-02.00 Due From Opera House	0.00	183.52
1-1-03-05.00 Other Receivables	0.00	18,235.22
1-1-03-06.00 Due From Partnership	0.00	0.00
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	4,112,813.26
1-2-00-01.00 Accounts Payable	0.00	144,967.80
1-2-00-04.00 VMERS	0.00	-59.43
1-2-00-05.00 Health Ins	0.00	-22,928.30
1-2-00-06.00 Life Insurance	0.00	147.70
1-2-00-10.00 New York Life Collected	0.00	-171.00
1-2-00-12.00 Collective Bargaining	0.00	196.01
1-2-00-13.00 NEPBA Health & Welfare	0.00	106.62
1-2-00-20.00 Tax Overpayments	0.00	1,953.01
1-2-00-21.50 Due to Schools/City	0.00	2,425,440.30
1-2-01-01.00 St of VT - Dog Fee	0.00	50.00
1-2-01-02.00 St of VT - Civil Marriage	0.00	650.00
1-2-01-04.00 Fish & Wildlife Collected	0.00	-17.00
1-2-19-00.00 Deferred Tax Revenue	0.00	121,371.00
Total Liability	0.00	2,671,706.71
1-3-00-00.00 Fund Balance	45,757.00	-4,539.42
Total Fund Balance	45,757.00	-4,539.42

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-6-01 TAX RELATED				
1-6-01-01.00 Property Taxes/Current	2,155,993.00	2,167,093.93	-11,100.93	1,306.64
1-6-01-05.00 Penalty and Interest	14,000.00	1,045.00	12,955.00	0.00
1-6-01-06.00 Late Homestead Penalty	2,600.00	0.00	2,600.00	0.00
Total TAX RELATED	2,172,593.00	2,168,138.93	4,454.07	1,306.64
1-6-02 CITY OFFICE				
1-6-02-01.00 Clerk Fees	33,000.00	7,704.30	25,295.70	1,952.40
1-6-02-03.00 Dog Licenses	1,600.00	112.00	1,488.00	32.00
1-6-02-04.00 Fish & Wildlife Licenses	74.00	6.00	68.00	1.50
1-6-02-05.00 Zoning Fees	18,500.00	3,965.20	14,534.80	1,500.00
1-6-02-06.00 Liquor/Tobacco Licenses	1,800.00	0.00	1,800.00	0.00
1-6-02-07.00 Entertainment Licenses	150.00	0.00	150.00	0.00
1-6-02-08.00 Dept Motor Vehicles Fees	300.00	33.00	267.00	3.00
1-6-02-09.00 Excess Weight Permits	1,575.00	10.00	1,565.00	0.00
Total CITY OFFICE	56,999.00	11,830.50	45,168.50	3,488.90
1-6-03 OUTSIDE SOURCES				
1-6-03-03.00 PILOT - State Property	131,310.00	0.00	131,310.00	0.00
1-6-03-04.00 Act 60 Listers Support	1,006.00	0.00	1,006.00	0.00
1-6-03-05.00 Current Use Hold Harmless	1,750.00	0.00	1,750.00	0.00
1-6-03-07.00 Mileage Aid	62,002.00	31,837.39	30,164.61	15,918.67
Total OUTSIDE SOURCES	196,068.00	31,837.39	164,230.61	15,918.67
1-6-04 OTHER				
1-6-04-01.00 Interest Earnings	0.00	97.00	-97.00	0.00
1-6-04-03.00 Police Fines/Misc	30,453.00	10,544.50	19,908.50	3,043.50
1-6-04-03.01 Police Contracts	50,000.00	0.00	50,000.00	0.00
1-6-04-04.00 Admin/PW from Sewer	100,000.00	25,000.00	75,000.00	0.00
1-6-04-99.00 General Misc	813.00	495.06	317.94	-2,075.00
Total OTHER	181,266.00	36,136.56	145,129.44	968.50
1-6-05 GRANTS/NON-BUDGET REV				
1-6-05-01.00 Dog Fines/Pound Fees	0.00	4.00	-4.00	4.00
1-6-05-05.00 Police - Non-Payroll	0.00	18,500.00	-18,500.00	0.00
1-6-05-31.00 Police-Outside Extra Rev	0.00	970.85	-970.85	0.00
1-6-05-43.00 Non-Budget Misc Rev	0.00	7,786.78	-7,786.78	7,786.78
1-6-05-50.00 Recreation Program Rev	0.00	3,411.00	-3,411.00	885.00
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	3,965.00	-3,965.00	0.00
1-6-05-65.00 Police Educa/TSO Grant	0.00	27,940.96	-27,940.96	6,357.80
Total GRANTS/NON-BUDGET REV	0.00	62,578.59	-62,578.59	15,033.58
Total Revenues	2,606,926.00	2,310,521.97	296,404.03	36,716.29

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	2,700.00	3,500.00	0.00
1-7-10-10.01 Salary-Manager	97,850.00	30,107.68	67,742.32	5,645.19
1-7-10-10.02 Salary-Admin Assistant	24,149.00	9,889.23	14,259.77	1,650.00
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	9,519.20	55,480.80	3,173.07
1-7-10-10.04 Salary- Treasurer	65,880.00	20,270.88	45,609.12	3,800.79
1-7-10-10.05 Elections/City Meeting	3,565.00	46.28	3,518.72	0.00
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	0.00	600.00	0.00
1-7-10-10.08 PC/DRB Stipends	7,200.00	3,135.00	4,065.00	0.00
1-7-10-10.09 Salary-ZA/PC Clerk	21,290.00	6,288.10	15,001.90	1,269.45
1-7-10-11.00 Social Security Tax A	22,335.00	6,224.18	16,110.82	1,161.87
1-7-10-13.00 VMERS Adminstration	31,306.00	8,306.62	22,999.38	1,561.59
1-7-10-15.00 Medical Insurance/HRA	58,499.00	14,788.64	43,710.36	2,773.17
1-7-10-16.00 Disability/Life Ins A	2,035.00	528.29	1,506.71	18.56
1-7-10-17.00 Workers' Compensation A	1,042.00	265.13	776.87	0.00
1-7-10-20.00 Supplies/Equip/Postage A	14,500.00	6,674.79	7,825.21	1,300.09
1-7-10-25.00 Advertising/Legal Notices	1,500.00	167.26	1,332.74	0.00
1-7-10-26.00 Annual Report	1,500.00	0.00	1,500.00	0.00
1-7-10-29.00 Training & Dues - Manager	225.00	100.00	125.00	0.00
1-7-10-29.01 Training & Dues - Clerk	100.00	98.00	2.00	0.00
1-7-10-29.02 Training & Dues - Council	300.00	0.00	300.00	0.00
1-7-10-29.03 Training & Dues - DRB/PC	600.00	200.00	400.00	37.50
1-7-10-29.04 Mileage-Elected/Appointed	100.00	0.00	100.00	0.00
1-7-10-30.00 Electricity A	5,250.00	1,268.85	3,981.15	392.89
1-7-10-31.00 Telephone A	6,700.00	1,421.80	5,278.20	452.94
1-7-10-32.00 Heating Fuel A	3,033.00	289.69	2,743.31	183.53
1-7-10-44.00 Website	1,700.00	0.00	1,700.00	0.00
1-7-10-45.00 Audit Fee	27,000.00	0.00	27,000.00	0.00
1-7-10-45.01 Appraisal Consultant Fee	15,000.00	2,998.41	12,001.59	0.00
1-7-10-45.02 City Attorney/Legal	22,500.00	2,415.00	20,085.00	540.00
1-7-10-48.00 POL and ERP Liability	9,000.00	1,709.09	7,290.91	0.00
1-7-10-48.01 Crime Coverage	1,475.00	224.17	1,250.83	0.00
1-7-10-48.02 Building Insurance A	5,646.00	1,372.81	4,273.19	0.00
1-7-10-67.00 Building Maintenance A	5,100.00	1,755.26	3,344.74	115.10
1-7-10-68.00 Custodial Expenses	3,250.00	1,132.72	2,117.28	683.72
1-7-10-84.00 Information Technology	28,000.00	15,832.66	12,167.34	4,201.20
Total ADMINISTRATION	559,655.00	149,729.74	409,925.26	28,960.66
1-7-20 POLICE DEPARTMENT				
1-7-20-10.00 Salary-Chief	84,897.00	26,122.08	58,774.92	4,897.89
1-7-20-10.01 Salaries-Straight Time	313,256.00	100,543.55	212,712.45	18,224.37
1-7-20-10.02 Salaries-Overtime	40,000.00	19,485.96	20,514.04	3,700.70
1-7-20-10.03 Salaries-Holiday Premium	15,265.00	860.90	14,404.10	0.00
1-7-20-10.04 Dog Warden/Pound	1,300.00	0.00	1,300.00	0.00
1-7-20-10.05 Administrative Assistant	40,919.00	1,296.31	39,622.69	110.11
1-7-20-11.00 Social Security Tax P	31,422.00	11,197.09	20,224.91	2,049.74
1-7-20-13.00 VMERS Police	48,613.00	17,533.45	31,079.55	3,242.58

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-20-15.00 Medical Insurance/HRA	140,881.00	47,802.35	93,078.65	10,249.42
1-7-20-16.00 Disability/Life Ins P	3,403.00	1,118.14	2,284.86	51.23
1-7-20-17.00 Workers' Compensation P	34,637.00	8,505.59	26,131.41	0.00
1-7-20-18.00 Health & Welfare Trust P	2,000.00	450.00	1,550.00	112.50
1-7-20-20.00 Supplies/Equip/Postage P	6,300.00	1,343.64	4,956.36	858.69
1-7-20-24.00 Uniforms and Accessories	13,000.00	684.98	12,315.02	45.00
1-7-20-29.00 Training & Dues	4,000.00	302.03	3,697.97	182.03
1-7-20-30.00 Electricity P	9,738.00	3,122.22	6,615.78	992.94
1-7-20-31.00 Telephone P	9,400.00	2,809.80	6,590.20	517.22
1-7-20-32.00 Heating Fuel P	2,300.00	506.00	1,794.00	216.12
1-7-20-33.00 Water	400.00	96.60	303.40	32.20
1-7-20-48.00 Liability Insurance P	14,395.00	3,441.32	10,953.68	0.00
1-7-20-48.01 Vehicle Insurance P	3,928.00	736.22	3,191.78	0.00
1-7-20-48.02 Building Insurance P	2,500.00	516.24	1,983.76	0.00
1-7-20-50.00 Vehicle Maint/Repair P	12,000.00	4,780.84	7,219.16	0.00
1-7-20-51.00 Vehicle Fuel P	20,000.00	3,341.03	16,658.97	1,073.58
1-7-20-52.00 Radios/Radio Service	1,000.00	0.00	1,000.00	0.00
1-7-20-52.01 Information Technology	20,000.00	14,510.14	5,489.86	504.36
1-7-20-67.00 Building/Grounds Maint	2,000.00	942.41	1,057.59	942.41
1-7-20-68.00 Custodial Expenses	4,160.00	1,040.00	3,120.00	320.00
1-7-20-84.00 Capital Purchases	10,703.00	0.00	10,703.00	0.00
1-7-20-91.00 Bonded Debt Interest	0.00	15,100.14	-15,100.14	0.00
Total POLICE DEPARTMENT	892,417.00	288,189.03	604,227.97	48,323.09
1-7-30 PUBLIC WORKS DEPARTMENT				
1-7-30-10.00 Salary-Supervisor	84,897.00	26,122.08	58,774.92	4,897.89
1-7-30-10.01 Salaries-Straight Time	206,714.00	63,603.20	143,110.80	11,925.60
1-7-30-10.02 Salaries-Overtime	28,612.00	2,705.47	25,906.53	218.86
1-7-30-11.00 Social Security Tax PW	24,497.00	7,082.24	17,414.76	1,306.58
1-7-30-13.00 VMERS Public Works	39,500.00	11,438.32	28,061.68	2,108.99
1-7-30-15.00 Medical Insurance/HRA	104,369.00	34,165.44	70,203.56	7,770.86
1-7-30-16.00 Disability/Life Ins PW	2,373.00	779.16	1,593.84	37.26
1-7-30-17.00 Workers' Compensation PW	20,121.00	4,229.17	15,891.83	0.00
1-7-30-20.00 Supplies/Equipment PW	15,000.00	2,732.59	12,267.41	433.44
1-7-30-21.00 Equipment Maintenance	18,000.00	4,269.92	13,730.08	-17.59
1-7-30-24.00 Uniforms	2,500.00	705.98	1,794.02	264.98
1-7-30-29.00 Training & Dues	1,500.00	0.00	1,500.00	0.00
1-7-30-30.00 Traffic Lights	3,000.00	468.21	2,531.79	154.42
1-7-30-30.01 Streetlights	32,000.00	5,104.21	26,895.79	2,696.83
1-7-30-30.02 Electricity PW	2,100.00	389.50	1,710.50	142.00
1-7-30-30.03 Electricity - Parks	0.00	620.28	-620.28	142.98
1-7-30-31.00 Telephone PW	686.00	463.63	222.37	107.52
1-7-30-32.00 Heating Fuel PW	3,958.00	0.00	3,958.00	0.00
1-7-30-34.00 Trash Removal/Receptacles	6,869.00	2,061.37	4,807.63	660.37
1-7-30-48.00 Liability Insurance PW	2,905.00	604.19	2,300.81	0.00
1-7-30-48.01 Vehicle Insurance PW	2,950.00	668.61	2,281.39	0.00
1-7-30-48.02 Building Insurance PW	1,854.00	472.81	1,381.19	0.00
1-7-30-50.00 Vehicle Maint/Repair PW	9,000.00	2,710.59	6,289.41	23.94
1-7-30-51.00 Vehicle Fuel PW	25,000.00	3,533.89	21,466.11	633.15

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-30-52.01 Information Technology	2,200.00	373.61	1,826.39	116.33
1-7-30-58.00 Winter Maint-Materials	60,000.00	0.00	60,000.00	0.00
1-7-30-58.01 Winter Equipment Rental	2,500.00	0.00	2,500.00	0.00
1-7-30-59.00 Street Signs	2,500.00	65.00	2,435.00	0.00
1-7-30-59.01 Parking Lines	3,500.00	190.32	3,309.68	0.00
1-7-30-67.00 Building Maint/Repair	6,000.00	0.00	6,000.00	0.00
1-7-30-68.00 Parks Maintenance	0.00	834.46	-834.46	478.85
1-7-30-68.01 Tree/Stump Removal	8,500.00	2,300.00	6,200.00	2,300.00
1-7-30-69.00 Highway Improvements	0.00	3,333.97	-3,333.97	3,333.97
1-7-30-69.02 Stormwater Management	50,000.00	20,625.08	29,374.92	3,642.55
1-7-30-69.03 State Stormwater Fee	640.00	0.00	640.00	0.00
1-7-30-84.00 Capital Outlay - Debt	32,000.00	28,841.95	3,158.05	0.00
1-7-30-89.00 Vehicle Purchase	0.00	56,789.00	-56,789.00	0.00
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	0.00	1,000.00	0.00
1-7-30-99.00 Equipment Purchases	9,504.00	0.00	9,504.00	0.00
Total PUBLIC WORKS DEPARTMENT	816,749.00	288,284.25	528,464.75	43,379.78
1-7-35 Recreation Department				
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	17,280.00	38,880.00	3,240.00
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,240.26	3,055.74	207.03
1-7-35-13.00 Rec VMERS	6,953.00	2,004.76	4,948.24	400.95
1-7-35-15.00 Medical Ins/HRA	24,389.00	7,931.40	16,457.60	1,982.85
1-7-35-16.00 Disabiity/Life Ins	400.00	61.02	338.98	30.51
1-7-35-17.00 Workers' Comp	2,696.00	0.00	2,696.00	0.00
1-7-35-20.00 Supplies/Equipment	1,400.00	90.00	1,310.00	0.00
1-7-35-25.00 Advertising	1,500.00	51.96	1,448.04	51.96
1-7-35-30.00 Electricity - Skate Park	0.00	21.62	-21.62	21.62
1-7-35-31.00 Programming Expenses	4,000.00	3,860.75	139.25	325.75
1-7-35-32.00 Heating Fuel (Rink Shed)	2,711.00	0.00	2,711.00	0.00
1-7-35-52.00 Information Technology	4,000.00	415.57	3,584.43	0.00
1-7-35-84.00 Capital Improvements	0.00	11,074.95	-11,074.95	0.00
Total Recreation Department	108,505.00	44,032.29	64,472.71	6,260.67
1-7-40 GENERAL EXPENSES				
1-7-40-10.00 Firefighters' Wages-City	3,800.00	0.00	3,800.00	0.00
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	3,338.55	-357.55	0.00
1-7-40-42.03 VLCT	4,295.00	4,312.00	-17.00	0.00
1-7-40-42.04 VARS	20,464.00	0.00	20,464.00	0.00
1-7-40-42.05 ACTR	8,160.00	0.00	8,160.00	0.00
1-7-40-42.06 Vergennes Partnership	7,500.00	0.00	7,500.00	0.00
1-7-40-45.00 Fire Protection-Vergennes	103,057.00	25,764.25	77,292.75	0.00
1-7-40-84.01 Bixby Library Support	54,936.00	13,611.75	41,324.25	12,661.50
1-7-40-84.06 Vergennes Day	7,000.00	1,401.00	5,599.00	1,401.00
1-7-40-93.00 County Tax	12,000.00	14,155.00	-2,155.00	0.00
Total GENERAL EXPENSES	227,193.00	65,582.55	161,610.45	14,062.50
Total GENERAL OPERATIONS	2,604,519.00	835,817.86	1,768,701.14	140,986.70

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-8-95 VOTER APPROPRIATIONS				
1-8-95-95.01 Addison Cty Home Health	5,000.00	0.00	5,000.00	0.00
1-8-95-95.02 Elderly Services Inc	2,000.00	0.00	2,000.00	0.00
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	0.00	3,074.00	0.00
1-8-95-95.04 HOPE	3,000.00	0.00	3,000.00	0.00
1-8-95-95.05 Graham Emergency Shelter	4,000.00	0.00	4,000.00	0.00
1-8-95-95.06 Counseling Svc Add County	2,500.00	0.00	2,500.00	0.00
1-8-95-95.08 Retired Seniors Volunteer	950.00	0.00	950.00	0.00
1-8-95-95.09 Champlain Valley Agency	2,500.00	0.00	2,500.00	0.00
1-8-95-95.10 Vermont Adult Learning	890.00	0.00	890.00	0.00
1-8-95-95.11 WomenSafe Inc	4,000.00	0.00	4,000.00	0.00
1-8-95-95.13 Boys & Girls Club	5,000.00	0.00	5,000.00	0.00
1-8-95-95.17 Vergennes Area Seniors	2,000.00	0.00	2,000.00	0.00
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	0.00	2,000.00	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	0.00	1,000.00	0.00
1-8-95-95.23 Addison Cty Restorative J	1,500.00	0.00	1,500.00	0.00
1-8-95-95.24 Otter Creek Child Center	1,000.00	0.00	1,000.00	0.00
1-8-95-95.25 Turning Point Center	3,000.00	0.00	3,000.00	0.00
1-8-95-95.26 Habitat for Humanity	4,000.00	0.00	4,000.00	0.00
Total VOTER APPROPRIATIONS	48,164.00	750.00	47,414.00	0.00
1-9 GRANTS/NON-BUDGET EXP				
1-9-05-10.07 Police - Outside Extra	0.00	1,811.27	-1,811.27	694.77
1-9-10-65.00 Police - Traffic Safety C	0.00	26,096.87	-26,096.87	4,425.15
1-9-10-90.00 Rec. Instruct non budget	0.00	400.00	-400.00	0.00
Total GRANTS/NON-BUDGET EXP	0.00	28,308.14	-28,308.14	5,119.92
Total Expenditures	2,652,683.00	864,876.00	1,787,807.00	146,106.62
Total General	0.00	0.00	0.00	0.00

Total Debits: 8,499,075.58 Total Credits: 8,499,075.58

Account/Description	Budget	Balance
2-1-00-99.00 Due From/To Other Funds	0.00	-7,694.07
Total Asset	0.00	-7,694.07
Total Liability	0.00	0.00
2-3-00-00.00 Fund Balance	-7,188.00	35,121.91
Total Fund Balance	-7,188.00	35,121.91

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
2-6-03 FIRE CONTRACTS				
2-6-03-01.00 FD-Vergennes Share	103,057.00	25,764.25	77,292.75	0.00
2-6-03-02.00 FD-Ferrisburgh Contract	85,607.00	21,401.84	64,205.16	0.00
2-6-03-03.00 FD-Panton Contract	39,019.00	10,256.07	28,762.93	0.00
2-6-03-04.00 FD-Waltham Contract	21,391.00	5,347.87	16,043.13	0.00
Total FIRE CONTRACTS	249,074.00	62,770.03	186,303.97	0.00
Total Revenues	249,074.00	62,770.03	186,303.97	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
2-7-10 FIRE DEPARTMENT				
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	0.00	2,550.00	0.00
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	0.00	6,800.00	0.00
2-7-10-11.00 Social Security Tax F	715.00	0.00	715.00	0.00
2-7-10-16.00 Disability/Life Ins F	2,678.00	0.00	2,678.00	0.00
2-7-10-17.00 Workers' Compensation F	2,700.00	462.00	2,238.00	0.00
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	2,967.49	7,032.51	49.42
2-7-10-23.00 Hose/Nozzles/Adaptors	7,000.00	5,974.00	1,026.00	0.00
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	7,122.52	7,877.48	6,958.72
2-7-10-29.00 Training and Dues	6,000.00	0.00	6,000.00	0.00
2-7-10-30.00 Electricity F	5,000.00	1,391.56	3,608.44	424.96
2-7-10-31.00 Telephone F	700.00	165.30	534.70	55.07
2-7-10-32.00 Heating Fuel F	3,000.00	236.64	2,763.36	72.78
2-7-10-45.00 Dispatching-Shelburne	3,162.00	0.00	3,162.00	0.00
2-7-10-48.01 Vehicle Insurance F	3,699.00	849.52	2,849.48	0.00
2-7-10-48.02 Station Insurance F	2,575.00	394.77	2,180.23	0.00
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	4,480.15	13,519.85	1,933.41
2-7-10-51.00 Vehicle Fuel F	4,000.00	1,254.64	2,745.36	230.77
2-7-10-52.00 Radio/Scanner Purchases	10,000.00	0.00	10,000.00	0.00
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	202.50	2,797.50	0.00
2-7-10-52.02 Information Technology	2,500.00	1,358.60	1,141.40	815.30
2-7-10-67.00 Station Maint/Repair	15,000.00	787.66	14,212.34	40.49
2-7-10-68.00 Custodial Expenses	2,340.00	630.00	1,710.00	180.00
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	21,800.00	9,616.96	12,183.04	0.00
2-7-10-98.00 Miscellaneous Expenses	2,000.00	2,691.70	-691.70	2,691.70
Total FIRE DEPARTMENT	241,886.00	105,586.01	136,299.99	13,452.62
Total Expenditures	241,886.00	105,586.01	136,299.99	13,452.62
Total Fire	0.00	0.00	0.00	0.00

Total Debits: 354,660.01 Total Credits: 354,660.01

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City of Vergennes General Ledger
Trial Balance - Recycling
Current Year - Period 4 Oct

Account/Description	Budget	Balance
Total Asset	0.00	0.00
Total Liability	0.00	0.00
Total Fund Balance	0.00	0.00

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City of Vergennes General Ledger
Trial Balance - Recycling
Current Year - Period 4 Oct

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
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Total Revenues	0.00	0.00	0.00	0.00
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City of Vergennes General Ledger
Trial Balance - Recycling
Current Year - Period 4 Oct

Account/Description	Budget	Expenditures	Balance	MTD Expenditures

3-7-10 RECYCLING CENTER FUND				
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

Account/Description	Budget	Balance
4-1-00-99.00 Due From/To Other Funds	0.00	-364,993.53
4-1-02-01.00 Sewer Receivables	0.00	259,902.85
Total Asset	0.00	-105,090.68
4-2-00-19.00 Unavailable Revenue	0.00	23,500.00
4-2-00-20.00 Sewer Overpayments	0.00	3,675.97
Total Liability	0.00	27,175.97
4-3-00-00.00 Fund Balance	-9,384.00	-194,951.57
Total Fund Balance	-9,384.00	-194,951.57

City of Vergennes General Ledger
Trial Balance - Sewer
Current Year - Period 4 Oct

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
4-6 SEWER FUND				
4-6-02-01.00 Users Fees	965,969.00	448,799.53	517,169.47	209,745.18
4-6-02-02.00 Penalty and Interest	9,000.00	4,153.28	4,846.72	800.19
Total SEWER FUND	974,969.00	452,952.81	522,016.19	210,545.37
Total Revenues	974,969.00	452,952.81	522,016.19	210,545.37

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
4-7-10 SEWER DEPARTMENT				
4-7-10-10.00 Salary-Plant Operator	84,897.00	23,582.40	61,314.60	4,421.70
4-7-10-10.01 Salaries-Straight Time	50,842.00	15,410.40	35,431.60	2,833.20
4-7-10-10.02 Salaries-Overtime	2,000.00	283.32	1,716.68	70.83
4-7-10-11.00 Social Security Tax S	10,537.00	3,008.97	7,528.03	561.51
4-7-10-13.00 VMERS Sewer	17,672.00	4,823.21	12,848.79	906.54
4-7-10-15.00 Medical Insurance/HRA	41,846.00	11,143.37	30,702.63	2,584.41
4-7-10-16.00 Disability/Life Ins S	1,145.00	315.93	829.07	14.58
4-7-10-17.00 Workers' Compensation S	9,342.00	1,755.99	7,586.01	0.00
4-7-10-20.00 Lab Supplies/Equipment	7,000.00	1,515.96	5,484.04	240.96
4-7-10-20.01 Plant Supp/Equip/Postage	6,000.00	609.46	5,390.54	51.03
4-7-10-22.00 Treatment Chemicals	64,241.00	14,389.53	49,851.47	6,057.64
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	3,000.00	1,407.20	1,592.80	1,407.20
4-7-10-30.00 Electricity S	101,000.00	24,026.57	76,973.43	5,642.53
4-7-10-31.00 Telephone S	2,700.00	813.02	1,886.98	247.92
4-7-10-32.00 Heating Fuel S	4,100.00	168.47	3,931.53	49.53
4-7-10-45.00 Admin/PW Support	100,000.00	25,000.00	75,000.00	0.00
4-7-10-48.00 Building Insurance S	6,806.00	1,578.24	5,227.76	0.00
4-7-10-48.01 Vehicle Insurance S	860.00	199.26	660.74	0.00
4-7-10-50.00 Vehicle Maintenance S	1,500.00	0.00	1,500.00	0.00
4-7-10-51.00 Vehicle/Equipment Fuel S	1,200.00	260.77	939.23	59.92
4-7-10-52.01 Information Technology	3,193.00	1,529.92	1,663.08	116.72
4-7-10-68.00 Plant Maintenance	12,000.00	1,965.68	10,034.32	0.00
4-7-10-69.00 Sewer Line Maint/Repair	20,000.00	2,225.00	17,775.00	85.00
4-7-10-69.01 Pump Station Maint/Repair	4,800.00	216.75	4,583.25	0.00
4-7-10-76.00 State Operation Fee	4,500.00	0.00	4,500.00	0.00
4-7-10-84.00 Capital Outlay-Biosolids	140,000.00	35,000.00	105,000.00	0.00
4-7-10-84.01 Sewer Line Replacement	40,000.00	10,000.00	30,000.00	0.00
4-7-10-84.02 Capital Improvements	100,000.00	25,000.00	75,000.00	0.00
4-7-10-90.00 Bonded Debt	123,404.00	123,402.96	1.04	123,402.96
Total SEWER DEPARTMENT	965,585.00	329,632.38	635,952.62	148,754.18
4-8-10-01.00 Non-Budget Sewer Exp	0.00	60,635.51	-60,635.51	28,100.26
Total Expenditures	965,585.00	390,267.89	575,317.11	176,854.44
Total Sewer	0.00	0.00	0.00	0.00

Total Debits: 1,820,091.31 Total Credits: 1,820,091.31

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City of Vergennes General Ledger

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Trial Balance - Swimming Pool

RennyPerry

Current Year - Period 4 Oct

Account/Description	Budget	Balance
5-1-00-99.00 Due From/To Other Funds	0.00	4,513.77
5-1-00-99.03 Pool - Cash Drawer	0.00	100.00
Total Asset	0.00	4,613.77
Total Liability	0.00	0.00
5-3-00-00.00 Fund Balance	-2,795.00	37,583.55
Total Fund Balance	-2,795.00	37,583.55

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
5-6-02 SWIMMING POOL REVENUES				
5-6-02-01.00 Season Passes	28,853.00	7,465.00	21,388.00	0.00
5-6-02-02.00 Daily Admissions	8,500.00	6,235.31	2,264.69	0.00
5-6-02-03.00 Lesson Fees	14,424.00	3,660.00	10,764.00	0.00
5-6-02-04.00 Swim Team Fees	13,771.00	0.00	13,771.00	0.00
5-6-02-05.00 Thunder Care/ISSP Fees	3,500.00	3,000.00	500.00	0.00
5-6-02-07.00 Donations/Misc	5,000.00	1,300.00	3,700.00	1,300.00
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	0.00	6,000.00	0.00
Total SWIMMING POOL REVENUES	81,048.00	21,660.31	59,387.69	1,300.00
5-6-03 NON-BUDGET INCOME				
Total NON-BUDGET INCOME	0.00	0.00	0.00	0.00
Total Revenues	81,048.00	21,660.31	59,387.69	1,300.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
5-7-10 SWIMMING POOL EXPENSES				
5-7-10-10.01 Salary-Director	8,000.00	75.00	7,925.00	0.00
5-7-10-10.03 Salaries-Lifeguards	32,000.00	29,808.50	2,191.50	0.00
5-7-10-10.05 Salaries-Instructors	6,500.00	3,748.07	2,751.93	0.00
5-7-10-10.06 Salary-Swim Team Coaches	5,500.00	8,902.64	-3,402.64	0.00
5-7-10-10.11 Social Security	2,837.00	3,236.65	-399.65	0.00
5-7-10-17.00 Workers' Compensation	1,718.00	296.78	1,421.22	0.00
5-7-10-22.00 Chemicals	9,200.00	3,241.23	5,958.77	0.00
5-7-10-23.00 Supplies/Equipment	1,500.00	1,084.28	415.72	0.00
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	750.00	0.00
5-7-10-30.00 Electricity	4,200.00	2,484.20	1,715.80	945.82
5-7-10-31.00 Telephone	600.00	530.65	69.35	145.42
5-7-10-48.00 Property Insurance	1,624.00	357.97	1,266.03	0.00
5-7-10-48.01 Liability Insurance	224.00	49.37	174.63	0.00
5-7-10-68.00 Maintenance and Repairs	3,600.00	814.75	2,785.25	284.14
Total SWIMMING POOL EXPENSES	78,253.00	54,630.09	23,622.91	1,375.38
5-7-20 NON-BUDGET EXPENSE				
Total NON-BUDGET EXPENSE	0.00	0.00	0.00	0.00
Total Expenditures	78,253.00	54,630.09	23,622.91	1,375.38
Total Swimming Pool	0.00	0.00	0.00	0.00

Total Debits: 140,291.86 Total Credits: 140,291.86

Account/Description	Budget	Balance
6-1-00-99.00 Due From/To Other Funds	0.00	195,565.64
6-1-03-08.00 Note Receivable - ALHLP	0.00	660,000.00
6-1-03-10.00 Note Receivable - Barnumt	0.00	16,001.69
Total Asset	0.00	871,567.33
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	195,565.64
Total Fund Balance	0.00	195,565.64

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City of Vergennes General Ledger
Trial Balance - Community Development
Current Year - Period 4 Oct

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue

6-6-01 COMMUNITY DEVELOPMENT REV				

Total COMMUNITY DEVELOPMENT 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 - Community Development
Current Year - Period 4 Oct

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
6-7 COMMUNITY DEVELOPMENT EXP				
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

Account/Description	Budget	Balance
7-1-00-02.00 Chittenden/CO-OP Agreemen	0.00	0.00
7-1-00-99.00 Due From/To Other Funds	0.00	35,844.91
Total Asset	0.00	35,844.91
7-2-00-01.00 Interest Due GMP	0.00	25,307.53
Total Liability	0.00	25,307.53
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
Current Year - Period 4 Oct

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue

7-6-04 GMP - CO-OP Agreement Rev				

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
Current Year - Period 4 Oct

Account/Description	Budget	Expenditures	Balance	MTD Expenditures

7-7-10 GMP - CO-OP AGREEMENT EXP				
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
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Total Debits: 35,844.91 Total Credits: 35,844.91

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
8-1-00-99.00 Due From/To Other Funds	0.00	108,048.27
Total Asset	0.00	508,217.87
Total Liability	0.00	0.00
8-3-00-00.00 Cap Projects Clearing Acc	0.00	86,685.77
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
Total Fund Balance	0.00	486,855.37

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	35,000.00	-35,000.00	0.00
8-6-06-03.00 Sewer Line Replacement	0.00	10,000.00	-10,000.00	0.00
8-6-06-04.00 Sewer Capital Imp Rev	0.00	26,340.00	-26,340.00	0.00
Total CAPITAL PROJECTS REV	0.00	71,340.00	-71,340.00	0.00
Total Revenues	0.00	71,340.00	-71,340.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
8-7-10 CAPITAL PROJECTS EXP				
8-7-10-23.00 Sewer Capital Imp Exp	0.00	49,977.50	-49,977.50	49,977.50
Total CAPITAL PROJECTS EXP	0.00	49,977.50	-49,977.50	49,977.50
Total Expenditures	0.00	49,977.50	-49,977.50	49,977.50
Total Capital Projects	0.00	0.00	0.00	0.00

Total Debits: 558,195.37 Total Credits: 558,195.37

Account/Description	Budget	Balance
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
9-1-00-05.03 Water Tower Continuation	0.00	199,247.83
9-1-00-05.07 Water Tower Loan-FVOH Fur	0.00	14,636.78
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	97,577.25
9-1-03-13.00 Vergennes Burying Ground	0.00	6,808.85
Total Asset	0.00	1,408,186.12
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	-46,668.09
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
9-3-00-05.00 Water Tower Reserve	0.00	202,163.51
9-3-00-05.03 Water Tower Continuation	0.00	171,815.59
9-3-00-07.00 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
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
9-3-00-26.00 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	1,404,164.11

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City of Vergennes General Ledger
Trial Balance - Special Revenues
Current Year - Period 4 Oct

Account/Description	Budget	Balance
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City of Vergennes General Ledger
Trial Balance - Special Revenues
Current Year - Period 4 Oct

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	74,499.95	-74,499.95	3,949.51
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,081.40	-3,081.40	770.35
9-6-01-05.00 Fishing Derby Revenue	0.00	300.00	-300.00	0.00
9-6-01-34.00 Restoration & Preserv Rev	0.00	2,144.00	-2,144.00	560.00
Total SPECIAL REVENUE	0.00	80,025.35	-80,025.35	5,279.86
Total Revenues	0.00	80,025.35	-80,025.35	5,279.86

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City of Vergennes General Ledger
Trial Balance - Special Revenues
Current Year - Period 4 Oct

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
9-7-10 SPECIAL REVENUE EXP				
9-7-10-09.00 West Main/Salt Shed Exp	0.00	2,524.46	-2,524.46	0.00
9-7-10-20.00 Water Tower Expense	0.00	90,923.86	-90,923.86	7,406.53
9-7-10-22.00 Fishing Derby Expense	0.00	2,176.70	-2,176.70	0.00
9-7-10-26.00 Records Resto & Comp Exp	0.00	5,800.00	-5,800.00	3,700.00
Total SPECIAL REVENUE EXP	0.00	101,425.02	-101,425.02	11,106.53
Total Expenditures	0.00	101,425.02	-101,425.02	11,106.53
Total Special Revenues	0.00	0.00	0.00	0.00

Total Debits: 1,642,818.71 Total Credits: 1,642,818.71

10/21/22
03:38 pm

City of Vergennes General Ledger
Trial Balance - Fund A
Current Year - Period 4 Oct

Account/Description	Budget	Balance
A-1-00-99.00 Due To/From Other Funds	0.00	772,125.93
Total Asset	0.00	772,125.93
A-3-00-00.00 Fund Balance	0.00	386,062.96
Total Fund Balance	0.00	386,062.96

10/21/22
03:38 pm

City of Vergennes General Ledger
Trial Balance - Fund A
Current Year - Period 4 Oct

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
A-6-02-01.00 ARPA Revenue	0.00	386,062.97	-386,062.97	250,858.73
Total Revenues	0.00	386,062.97	-386,062.97	250,858.73

10/21/22
03:38 pm

City of Vergennes General Ledger
Trial Balance - Fund A
Current Year - Period 4 Oct

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00
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Total Fund A	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

Total Debits: 772,125.93 Total Credits: 772,125.93

Total All Funds	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

Grand Total Debits: 14,694,671.01 Grand Total Credits: 14,694,671.01