

Account/Description	Budget	Balance
1-1-00-01.01 NBM Checking	0.00	1,747,307.75
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	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	-983,204.55
1-1-02-01.00 Tax Receivables	0.00	3,022,764.21
1-1-03-02.00 Due From Opera House	0.00	244.22
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	32,459.42
1-1-03-06.00 Due From Partnership	0.00	29.45
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
<b>Total Asset</b>	<b>0.00</b>	<b>4,050,878.77</b>
1-2-00-01.00 Accounts Payable	0.00	121,845.45
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	3,476.71
1-2-00-06.00 Life Insurance	0.00	204.92
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	170.99
1-2-00-13.00 NEPBA Health & Welfare	0.00	106.64
1-2-00-20.00 Tax Overpayments	0.00	1,953.01
1-2-00-21.00 Property Tax Clearing	0.00	-344.85
1-2-00-21.50 Due to Schools/City	0.00	2,411,094.30
1-2-00-21.75 Due to Taxpayer - State	0.00	0.00
1-2-00-22.00 Utility Billing Clearing	0.00	-300.00
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	75.00
1-2-01-02.00 St of VT - Civil Marriage	0.00	700.00
1-2-01-03.00 DMV - Collected	0.00	0.00
1-2-01-04.00 Fish & Wildlife Collected	0.00	23.50
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
<b>Total Liability</b>	<b>0.00</b>	<b>2,660,146.24</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - General  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
-----	-----	-----
1-3-00-00.00 Fund Balance	45,757.00	19,156.18
<b>Total Fund Balance</b>	<b>45,757.00</b>	<b>19,156.18</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>1-6-01 TAX RELATED</b>				
1-6-01-01.00 Property Taxes/Current	2,155,993.00	2,169,635.45	-13,642.45	461.88
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
<b>Total TAX RELATED</b>	<b>2,172,593.00</b>	<b>2,170,680.45</b>	<b>1,912.55</b>	<b>461.88</b>
<b>1-6-02 CITY OFFICE</b>				
1-6-02-01.00 Clerk Fees	33,000.00	7,921.80	25,078.20	161.00
1-6-02-03.00 Dog Licenses	1,600.00	139.00	1,461.00	27.00
1-6-02-04.00 Fish & Wildlife Licenses	74.00	6.00	68.00	0.00
1-6-02-05.00 Zoning Fees	18,500.00	3,965.20	14,534.80	0.00
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	39.00	261.00	3.00
1-6-02-09.00 Excess Weight Permits	1,575.00	20.00	1,555.00	0.00
<b>Total CITY OFFICE</b>	<b>56,999.00</b>	<b>12,091.00</b>	<b>44,908.00</b>	<b>191.00</b>
<b>1-6-03 OUTSIDE SOURCES</b>				
1-6-03-03.00 PILOT - State Property	131,310.00	131,592.00	-282.00	131,592.00
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	1,716.00	34.00	1,716.00
1-6-03-07.00 Mileage Aid	62,002.00	31,837.39	30,164.61	0.00
1-6-03-08.00 Education Tax Service Fee	0.00	0.00	0.00	0.00
<b>Total OUTSIDE SOURCES</b>	<b>196,068.00</b>	<b>165,145.39</b>	<b>30,922.61</b>	<b>133,308.00</b>
<b>1-6-04 OTHER</b>				
1-6-04-01.00 Interest Earnings	0.00	122.74	-122.74	0.00
1-6-04-03.00 Police Fines/Misc	30,453.00	11,084.50	19,368.50	437.50
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
1-6-04-06.00 Loan Proceeds	0.00	0.00	0.00	0.00
1-6-04-99.00 General Misc	813.00	1,083.06	-270.06	588.00
1-6-04-99.01 Bank Recon Items	0.00	0.00	0.00	0.00
<b>Total OTHER</b>	<b>181,266.00</b>	<b>37,290.30</b>	<b>143,975.70</b>	<b>1,025.50</b>
<b>1-6-05 GRANTS/NON-BUDGET REV</b>				
1-6-05-01.00 Dog Fines/Pound Fees	0.00	102.00	-102.00	90.00
1-6-05-05.00 Police - Non-Payroll	0.00	18,500.00	-18,500.00	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	0.00	0.00	0.00
1-6-05-31.00 Police-Outside Extra Rev	0.00	970.85	-970.85	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	0.00	0.00	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	7,786.78	-7,786.78	0.00

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
1-6-05-50.00 Recreation Program Rev	0.00	3,751.00	-3,751.00	340.00
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	4,465.00	-4,465.00	500.00
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	5.00
1-6-05-61.01 Town Highway Disbursement	0.00	0.00	0.00	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	27,940.96	-27,940.96	0.00
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
<b>Total GRANTS/NON-BUDGET REV</b>	<b>0.00</b>	<b>63,521.59</b>	<b>-63,521.59</b>	<b>935.00</b>
<b>Total Revenues</b>	<b>2,606,926.00</b>	<b>2,448,728.73</b>	<b>158,197.27</b>	<b>135,921.38</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>1-7 GENERAL OPERATIONS</b>				
<b>1-7-10 ADMINISTRATION</b>				
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	35,752.87	62,097.13	1,881.73
1-7-10-10.02 Salary-Admin Assistant	24,149.00	11,489.73	12,659.27	588.50
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	12,692.27	52,307.73	1,057.69
1-7-10-10.04 Salary- Treasurer	65,880.00	24,071.67	41,808.33	1,266.93
1-7-10-10.05 Elections/City Meeting	3,565.00	78.28	3,486.72	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	7,475.65	13,814.35	368.55
1-7-10-11.00 Social Security Tax A	22,335.00	7,397.80	14,937.20	393.49
1-7-10-13.00 VMERS Adminstration	31,306.00	9,868.21	21,437.79	520.53
1-7-10-15.00 Medical Insurance/HRA	58,499.00	17,561.81	40,937.19	0.00
1-7-10-16.00 Disability/Life Ins A	2,035.00	686.84	1,348.16	139.99
1-7-10-17.00 Workers' Compensation A	1,042.00	530.26	511.74	0.00
1-7-10-20.00 Supplies/Equip/Postage A	14,500.00	6,857.76	7,642.24	5.99
1-7-10-25.00 Advertising/Legal Notices	1,500.00	852.79	647.21	560.53
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	237.50	362.50	12.50
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	1,726.26	3,523.74	457.41
1-7-10-31.00 Telephone A	6,700.00	1,833.64	4,866.36	411.84
1-7-10-32.00 Heating Fuel A	3,033.00	289.69	2,743.31	0.00
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	3,212.16	11,787.84	47.50
1-7-10-45.02 City Attorney/Legal	22,500.00	5,837.50	16,662.50	3,422.50
1-7-10-48.00 POL and ERP Liability	9,000.00	3,418.18	5,581.82	0.00
1-7-10-48.01 Crime Coverage	1,475.00	448.34	1,026.66	0.00
1-7-10-48.02 Building Insurance A	5,646.00	2,745.62	2,900.38	0.00
1-7-10-67.00 Building Maintenance A	5,100.00	1,755.26	3,344.74	0.00
1-7-10-68.00 Custodial Expenses	3,250.00	1,612.72	1,637.28	480.00
1-7-10-84.00 Information Technology	28,000.00	16,876.62	11,123.38	523.33
1-7-10-98.00 Miscellaneous Expenses A	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>559,655.00</b>	<b>181,342.43</b>	<b>378,312.57</b>	<b>12,139.01</b>
<b>1-7-20 POLICE DEPARTMENT</b>				
1-7-20-10.00 Salary-Chief	84,897.00	36,362.73	48,534.27	3,175.22
1-7-20-10.01 Salaries-Straight Time	313,256.00	119,947.63	193,308.37	6,907.78
1-7-20-10.02 Salaries-Overtime	40,000.00	24,639.88	15,360.12	1,010.62
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	1,691.71	39,227.29	140.14
1-7-20-11.00 Social Security Tax P	31,422.00	13,856.23	17,565.77	846.49

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-20-13.00 VMERS Police	48,613.00	21,586.19	27,026.81	1,225.51
1-7-20-15.00 Medical Insurance/HRA	140,881.00	56,287.67	84,593.33	0.00
1-7-20-16.00 Disability/Life Ins P	3,403.00	1,404.75	1,998.25	242.06
1-7-20-17.00 Workers' Compensation P	34,637.00	17,011.18	17,625.82	0.00
1-7-20-18.00 Health & Welfare Trust P	2,000.00	506.25	1,493.75	0.00
1-7-20-20.00 Supplies/Equip/Postage P	6,300.00	1,198.42	5,101.58	27.75
1-7-20-24.00 Uniforms and Accessories	13,000.00	1,289.43	11,710.57	604.45
1-7-20-29.00 Training & Dues	4,000.00	302.03	3,697.97	0.00
1-7-20-30.00 Electricity P	9,738.00	4,007.67	5,730.33	885.45
1-7-20-31.00 Telephone P	9,400.00	3,053.64	6,346.36	243.84
1-7-20-32.00 Heating Fuel P	2,300.00	506.00	1,794.00	0.00
1-7-20-33.00 Water	400.00	128.80	271.20	32.20
1-7-20-48.00 Liability Insurance P	14,395.00	6,882.64	7,512.36	0.00
1-7-20-48.01 Vehicle Insurance P	3,928.00	1,472.44	2,455.56	0.00
1-7-20-48.02 Building Insurance P	2,500.00	1,032.48	1,467.52	0.00
1-7-20-50.00 Vehicle Maint/Repair P	12,000.00	7,229.44	4,770.56	1,399.60
1-7-20-51.00 Vehicle Fuel P	20,000.00	4,564.19	15,435.81	1,223.16
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	14,717.02	5,282.98	146.85
1-7-20-67.00 Building/Grounds Maint	2,000.00	942.41	1,057.59	0.00
1-7-20-68.00 Custodial Expenses	4,160.00	1,620.00	2,540.00	580.00
1-7-20-84.00 Capital Purchases	10,703.00	0.00	10,703.00	0.00
1-7-20-90.00 VPD-Bonded Debt	0.00	0.00	0.00	0.00
1-7-20-91.00 Bonded Debt Interest	0.00	15,100.14	-15,100.14	0.00
1-7-20-98.00 Miscellaneous Expenses P	0.00	0.00	0.00	0.00
<b>Total POLICE DEPARTMENT</b>	<b>892,417.00</b>	<b>358,201.87</b>	<b>534,215.13</b>	<b>18,691.12</b>
<b>1-7-30 PUBLIC WORKS DEPARTMENT</b>				
1-7-30-10.00 Salary-Supervisor	84,897.00	31,019.97	53,877.03	1,632.63
1-7-30-10.01 Salaries-Straight Time	206,714.00	75,528.80	131,185.20	3,975.20
1-7-30-10.02 Salaries-Overtime	28,612.00	2,705.47	25,906.53	0.00
1-7-30-11.00 Social Security Tax PW	24,497.00	8,372.07	16,124.93	428.99
1-7-30-13.00 VMERS Public Works	39,500.00	13,520.23	25,979.77	693.97
1-7-30-15.00 Medical Insurance/HRA	104,369.00	41,936.30	62,432.70	0.00
1-7-30-16.00 Disability/Life Ins PW	2,373.00	983.85	1,389.15	167.43
1-7-30-17.00 Workers' Compensation PW	20,121.00	8,458.34	11,662.66	0.00
1-7-30-20.00 Supplies/Equipment PW	15,000.00	2,816.02	12,183.98	0.00
1-7-30-21.00 Equipment Maintenance	18,000.00	4,329.88	13,670.12	0.00
1-7-30-24.00 Uniforms	2,500.00	705.98	1,794.02	0.00
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	627.07	2,372.93	158.86
1-7-30-30.01 Streetlights	32,000.00	8,493.16	23,506.84	2,443.95
1-7-30-30.02 Electricity PW	2,100.00	533.83	1,566.17	144.33
1-7-30-30.03 Electricity - Parks	0.00	763.83	-763.83	143.55
1-7-30-31.00 Telephone PW	686.00	570.66	115.34	107.03
1-7-30-32.00 Heating Fuel PW	3,958.00	480.51	3,477.49	480.51
1-7-30-34.00 Trash Removal/Receptacles	6,869.00	2,061.37	4,807.63	0.00
1-7-30-48.00 Liability Insurance PW	2,905.00	1,208.38	1,696.62	0.00
1-7-30-48.01 Vehicle Insurance PW	2,950.00	1,337.22	1,612.78	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-30-48.02 Building Insurance PW	1,854.00	945.62	908.38	0.00
1-7-30-50.00 Vehicle Maint/Repair PW	9,000.00	2,710.59	6,289.41	0.00
1-7-30-51.00 Vehicle Fuel PW	25,000.00	5,554.18	19,445.82	2,020.29
1-7-30-52.01 Information Technology	2,200.00	822.29	1,377.71	149.34
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	1,754.47	745.53	1,689.47
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	1,077.91	-1,077.91	0.00
1-7-30-68.01 Tree/Stump Removal	8,500.00	2,300.00	6,200.00	0.00
1-7-30-69.00 Highway Improvements	0.00	3,333.97	-3,333.97	0.00
1-7-30-69.01 Sidewalks	0.00	0.00	0.00	0.00
1-7-30-69.02 Stormwater Management	50,000.00	23,415.89	26,584.11	1,073.09
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
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>816,749.00</b>	<b>334,189.13</b>	<b>482,559.87</b>	<b>15,308.64</b>
<b>1-7-35 Recreation Department</b>				
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	20,520.00	35,640.00	1,080.00
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,446.65	2,849.35	68.37
1-7-35-13.00 Rec VMERS	6,953.00	2,405.71	4,547.29	133.65
1-7-35-15.00 Medical Ins/HRA	24,389.00	9,914.25	14,474.75	0.00
1-7-35-16.00 Disabiity/Life Ins	400.00	92.17	307.83	10.81
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	0.00
1-7-35-30.00 Electricity - Skate Park	0.00	21.62	-21.62	0.00
1-7-35-31.00 Programming Expenses	4,000.00	3,860.75	139.25	0.00
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
1-7-35-98.00 Miscellaneous Expense	0.00	0.00	0.00	0.00
<b>Total Recreation Department</b>	<b>108,505.00</b>	<b>49,893.63</b>	<b>58,611.37</b>	<b>1,292.83</b>
<b>1-7-40 GENERAL EXPENSES</b>				
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	20,856.00	-392.00	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	51,528.50	51,528.50	25,764.25
1-7-40-48.00 Unemployment Comp	0.00	0.00	0.00	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-40-84.01 Bixby Library Support	54,936.00	14,562.00	40,374.00	0.00
1-7-40-84.02 Recreation Funding	0.00	0.00	0.00	0.00
1-7-40-84.06 Vergennes Day	7,000.00	1,401.00	5,599.00	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	0.00	0.00	0.00
1-7-40-93.00 County Tax	12,000.00	14,155.00	-2,155.00	0.00
<b>Total GENERAL EXPENSES</b>	<b>227,193.00</b>	<b>113,153.05</b>	<b>114,039.95</b>	<b>25,764.25</b>
<b>Total GENERAL OPERATIONS</b>	<b>2,604,519.00</b>	<b>1,036,780.11</b>	<b>1,567,738.89</b>	<b>73,195.85</b>
<b>1-8-95 VOTER APPROPRIATIONS</b>				
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	2,500.00	0.00	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	890.00	0.00	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	1,000.00	0.00	1,000.00
1-8-95-95.25 Turning Point Center	3,000.00	3,000.00	0.00	0.00
1-8-95-95.26 Habitat for Humanity	4,000.00	0.00	4,000.00	0.00
<b>Total VOTER APPROPRIATIONS</b>	<b>48,164.00</b>	<b>8,140.00</b>	<b>40,024.00</b>	<b>1,000.00</b>
<b>1-9 GRANTS/NON-BUDGET EXP</b>				
1-9-05-10.07 Police - Outside Extra	0.00	2,248.64	-2,248.64	0.00
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	0.00	0.00	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	0.00	0.00	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
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



Account/Description	Budget	Expenditures	Balance	MTD Expenditures
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	29,583.63	-29,583.63	449.19
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	400.00	-400.00	0.00
<b>Total GRANTS/NON-BUDGET EXP</b>	<b>0.00</b>	<b>32,232.27</b>	<b>-32,232.27</b>	<b>449.19</b>
<b>Total Expenditures</b>	<b>2,652,683.00</b>	<b>1,077,152.38</b>	<b>1,575,530.62</b>	<b>74,645.04</b>
<b>Total General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 8,764,793.98      Total Credits: 8,764,793.98

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Fire  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
2-1-00-99.00 Due From/To Other Funds	0.00	53,976.29
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
<b>Total Asset</b>	<b>0.00</b>	<b>53,976.29</b>
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
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
2-3-00-00.00 Fund Balance	-7,188.00	36,828.20
<b>Total Fund Balance</b>	<b>-7,188.00</b>	<b>36,828.20</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>2-6-03 FIRE CONTRACTS</b>				
2-6-03-01.00 FD-Vergennes Share	103,057.00	51,528.50	51,528.50	25,764.25
2-6-03-02.00 FD-Ferrisburgh Contract	85,607.00	42,803.68	42,803.32	21,401.84
2-6-03-03.00 FD-Panton Contract	39,019.00	19,509.50	19,509.50	9,253.43
2-6-03-04.00 FD-Waltham Contract	21,391.00	10,695.74	10,695.26	5,347.87
<b>Total FIRE CONTRACTS</b>	<b>249,074.00</b>	<b>124,537.42</b>	<b>124,536.58</b>	<b>61,767.39</b>
2-6-04-99.00 Fire - Miscellaneous	0.00	0.00	0.00	0.00
2-6-05-05.01 Non-Budget Fire Rev	0.00	2,691.70	-2,691.70	2,691.70
<b>Total Revenues</b>	<b>249,074.00</b>	<b>127,229.12</b>	<b>121,844.88</b>	<b>64,459.09</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>2-7-10 FIRE DEPARTMENT</b>				
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	924.00	1,776.00	0.00
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	3,012.49	6,987.51	45.00
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	0.00
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	1,803.84	3,196.16	412.28
2-7-10-31.00 Telephone F	700.00	220.12	479.88	54.82
2-7-10-32.00 Heating Fuel F	3,000.00	236.64	2,763.36	0.00
2-7-10-45.00 Dispatching-Shelburne	3,162.00	962.50	2,199.50	962.50
2-7-10-48.01 Vehicle Insurance F	3,699.00	1,699.04	1,999.96	0.00
2-7-10-48.02 Station Insurance F	2,575.00	789.54	1,785.46	0.00
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	5,248.86	12,751.14	768.71
2-7-10-51.00 Vehicle Fuel F	4,000.00	1,618.96	2,381.04	364.32
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	1,539.70	960.30	181.10
2-7-10-67.00 Station Maint/Repair	15,000.00	787.66	14,212.34	0.00
2-7-10-68.00 Custodial Expenses	2,340.00	630.00	1,710.00	0.00
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	0.00
<b>Total FIRE DEPARTMENT</b>	<b>241,886.00</b>	<b>110,081.03</b>	<b>131,804.97</b>	<b>2,788.73</b>
2-7-20-72.01 Non Budget Fire Exp	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>241,886.00</b>	<b>110,081.03</b>	<b>131,804.97</b>	<b>2,788.73</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 413,131.32      Total Credits: 413,131.32

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Current Year - Period 5 Nov

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
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
3-2-00-01.00 Accounts Payable	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
3-3-00-00.00 Fund Balance	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Current Year - Period 5 Nov

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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Current Year - Period 5 Nov

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

Total Debits: 0.00    Total Credits: 0.00

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Sewer  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
4-1-00-99.00 Due From/To Other Funds	0.00	-379,639.28
4-1-02-01.00 Sewer Receivables	0.00	165,357.78
4-1-02-01.50 Fourth Quarter Overage	0.00	0.00
4-1-02-02.00 Insurance Receivable	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>-214,281.50</b>
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	4,443.73
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
<b>Total Liability</b>	<b>0.00</b>	<b>27,943.73</b>
4-3-00-00.00 Fund Balance	-9,384.00	-191,418.08
<b>Total Fund Balance</b>	<b>-9,384.00</b>	<b>-191,418.08</b>



Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>4-6 SEWER FUND</b>				
4-6-02-01.00 Users Fees	965,969.00	461,469.34	504,499.66	12,669.81
4-6-02-02.00 Penalty and Interest	9,000.00	4,153.28	4,846.72	0.00
4-6-04-99.00 Sewer Miscellaneous	0.00	0.00	0.00	0.00
4-6-05-01.00 Non-Budget Sewer Rev	0.00	0.00	0.00	0.00
4-6-05-02.00 Solar Agreement Refund	0.00	0.00	0.00	0.00
<b>Total SEWER FUND</b>	<b>974,969.00</b>	<b>465,622.62</b>	<b>509,346.38</b>	<b>12,669.81</b>
<b>Total Revenues</b>	<b>974,969.00</b>	<b>465,622.62</b>	<b>509,346.38</b>	<b>12,669.81</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>4-7-10 SEWER DEPARTMENT</b>				
4-7-10-10.00 Salary-Plant Operator	84,897.00	28,004.10	56,892.90	1,473.90
4-7-10-10.01 Salaries-Straight Time	50,842.00	18,243.60	32,598.40	944.40
4-7-10-10.02 Salaries-Overtime	2,000.00	283.32	1,716.68	0.00
4-7-10-11.00 Social Security Tax S	10,537.00	3,565.06	6,971.94	184.99
4-7-10-13.00 VMERS Sewer	17,672.00	5,720.99	11,951.01	299.26
4-7-10-15.00 Medical Insurance/HRA	41,846.00	13,727.78	28,118.22	0.00
4-7-10-16.00 Disability/Life Ins S	1,145.00	399.81	745.19	69.30
4-7-10-17.00 Workers' Compensation S	9,342.00	3,511.98	5,830.02	0.00
4-7-10-20.00 Lab Supplies/Equipment	7,000.00	1,677.32	5,322.68	6.36
4-7-10-20.01 Plant Supp/Equip/Postage	6,000.00	609.46	5,390.54	0.00
4-7-10-22.00 Treatment Chemicals	64,241.00	19,099.93	45,141.07	4,710.40
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	0.00
4-7-10-30.00 Electricity S	101,000.00	26,885.79	74,114.21	811.97
4-7-10-31.00 Telephone S	2,700.00	1,075.73	1,624.27	262.71
4-7-10-32.00 Heating Fuel S	4,100.00	168.47	3,931.53	0.00
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	3,156.48	3,649.52	0.00
4-7-10-48.01 Vehicle Insurance S	860.00	398.52	461.48	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	322.64	877.36	61.87
4-7-10-52.01 Information Technology	3,193.00	1,604.59	1,588.41	74.67
4-7-10-68.00 Plant Maintenance	12,000.00	13,981.78	-1,981.78	12,016.10
4-7-10-69.00 Sewer Line Maint/Repair	20,000.00	2,225.00	17,775.00	0.00
4-7-10-69.01 Pump Station Maint/Repair	4,800.00	4,983.25	-183.25	4,766.50
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	2,050.00	2,450.00
4-7-10-84.00 Capital Outlay-Biosolids	140,000.00	70,000.00	70,000.00	35,000.00
4-7-10-84.01 Sewer Line Replacement	40,000.00	20,000.00	20,000.00	10,000.00
4-7-10-84.02 Capital Improvements	100,000.00	50,000.00	50,000.00	25,000.00
4-7-10-90.00 Bonded Debt	123,404.00	123,402.96	1.04	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	0.00	0.00	0.00
<b>Total SEWER DEPARTMENT</b>	<b>965,585.00</b>	<b>441,905.76</b>	<b>523,679.24</b>	<b>98,132.43</b>
4-8-10-01.00 Non-Budget Sewer Exp	0.00	74,524.01	-74,524.01	13,888.50
4-8-10-02.00 Solar Agreement Offset	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>965,585.00</b>	<b>516,429.77</b>	<b>449,155.23</b>	<b>112,020.93</b>
<b>Total Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,848,174.63 Total Credits: 1,848,174.63

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Swimming Pool  
Current Year - Period 5 Nov

Account/Description	Budget	Balance
5-1-00-99.00 Due From/To Other Funds	0.00	4,402.11
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
<b>Total Asset</b>	<b>0.00</b>	<b>4,502.11</b>
5-2-00-01.00 Accounts Payable	0.00	0.00
5-2-00-03.00 Deferred Revenue - Pool	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
5-3-00-00.00 Fund Balance	-2,795.00	38,287.67
<b>Total Fund Balance</b>	<b>-2,795.00</b>	<b>38,287.67</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Swimming Pool  
Current Year - Period 5 Nov

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>5-6-02 SWIMMING POOL REVENUES</b>				
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	1,470.00	3,530.00	170.00
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
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
<b>Total SWIMMING POOL REVENUES</b>	<b>81,048.00</b>	<b>21,830.31</b>	<b>59,217.69</b>	<b>170.00</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	0.00
5-6-03-11.00 Non-Budget Pool Rev	0.00	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>0.00</b>
<b>Total Revenues</b>	<b>81,048.00</b>	<b>21,830.31</b>	<b>59,217.69</b>	<b>170.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>5-7-10 SWIMMING POOL EXPENSES</b>				
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	593.56	1,124.44	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	2,620.91	1,579.09	136.71
5-7-10-31.00 Telephone	600.00	675.60	-75.60	144.95
5-7-10-48.00 Property Insurance	1,624.00	715.94	908.06	0.00
5-7-10-48.01 Liability Insurance	224.00	98.74	125.26	0.00
5-7-10-68.00 Maintenance and Repairs	3,600.00	814.75	2,785.25	0.00
5-7-10-84.00 Capital Purchases	0.00	0.00	0.00	0.00
<b>Total SWIMMING POOL EXPENSES</b>	<b>78,253.00</b>	<b>55,615.87</b>	<b>22,637.13</b>	<b>281.66</b>
<b>5-7-20 NON-BUDGET EXPENSE</b>				
5-7-20-10.00 Swim Team Excess	0.00	0.00	0.00	0.00
5-7-20-11.00 Non-Budget Pool Exp	0.00	0.00	0.00	0.00
<b>Total NON-BUDGET EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>78,253.00</b>	<b>55,615.87</b>	<b>22,637.13</b>	<b>281.66</b>
<b>Total Swimming Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 141,165.98    Total Credits: 141,165.98

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Community Development  
Current Year - Period 5 Nov

Page 22 of 37  
RennyPerry

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
<b>Total Asset</b>	<b>0.00</b>	<b>871,567.33</b>
6-2-00-01.00 Accounts Payable	0.00	0.00
6-2-19-00.00 Deferred Revenue	0.00	676,001.69
<b>Total Liability</b>	<b>0.00</b>	<b>676,001.69</b>
6-3-00-00.00 Community Development	0.00	195,565.64
<b>Total Fund Balance</b>	<b>0.00</b>	<b>195,565.64</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Community Development  
Current Year - Period 5 Nov

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>6-6-01 COMMUNITY DEVELOPMENT REV</b>				
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	0.00	0.00	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
<b>Total COMMUNITY DEVELOPMENT REV</b>	<b>0.00</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>0.00</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Community Development  
Current Year - Period 5 Nov

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>6-7 COMMUNITY DEVELOPMENT EXP</b>				
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
<b>Total COMMUNITY DEVELOPMENT EXP</b>	<b>0.00</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>0.00</b>
<b>Total Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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



11/11/22

12:31 pm

City of Vergennes General Ledger  
Trial Balance - GMP - CO-OP Agreement  
Current Year - Period 5 Nov

Page 25 of 37

RennyPerry

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
<b>Total Asset</b>	<b>0.00</b>	<b>35,844.91</b>
7-2-00-01.00 Interest Due GMP	0.00	25,307.53
<b>Total Liability</b>	<b>0.00</b>	<b>25,307.53</b>
7-3-00-00.00 GMP CO-OP Reserve	0.00	10,537.38
<b>Total Fund Balance</b>	<b>0.00</b>	<b>10,537.38</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - GMP - CO-OP Agreement  
Current Year - Period 5 Nov

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

11/11/22

12:31 pm

City of Vergennes General Ledger  
 Trial Balance - GMP - CO-OP Agreement  
 Current Year - Period 5 Nov

Page 27 of 37

RennyPerry

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<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	0.00
7-7-10-21.00 Transfer to GF	0.00	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>0.00</b>
<b>Total Expenditures</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>

Total Debits: 35,844.91    Total Credits: 35,844.91

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Capital Projects  
Current Year - Period 5 Nov

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	178,048.27
<b>Total Asset</b>	<b>0.00</b>	<b>578,217.87</b>
8-2-00-01.00 Accounts Payable	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
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
8-3-00-05.00 Police Station	0.00	0.00
8-3-00-06.00 Toddler Playground	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>486,855.37</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Capital Projects  
Current Year - Period 5 Nov

Page 29 of 37  
RennyPerry

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>8-6 CAPITAL PROJECTS REV</b>				
8-6-06-02.00 Transfer - Biosolids Rev	0.00	70,000.00	-70,000.00	35,000.00
8-6-06-03.00 Sewer Line Replacement	0.00	20,000.00	-20,000.00	10,000.00
8-6-06-04.00 Sewer Capital Imp Rev	0.00	51,340.00	-51,340.00	25,000.00
<b>Total CAPITAL PROJECTS REV</b>	<b>0.00</b>	<b>141,340.00</b>	<b>-141,340.00</b>	<b>70,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>141,340.00</b>	<b>-141,340.00</b>	<b>70,000.00</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Capital Projects  
Current Year - Period 5 Nov

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>8-7-10 CAPITAL PROJECTS EXP</b>				
8-7-10-21.00 Bio-Solids Exp	0.00	0.00	0.00	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	49,977.50	-49,977.50	0.00
<b>Total CAPITAL PROJECTS EXP</b>	<b>0.00</b>	<b>49,977.50</b>	<b>-49,977.50</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>49,977.50</b>	<b>-49,977.50</b>	<b>0.00</b>
<b>Total Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 628,195.37    Total Credits: 628,195.37

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	122,880.68
9-1-03-11.00 Grant Receivable	0.00	0.00
9-1-03-13.00 Vergennes Burying Ground	0.00	6,808.85
<b>Total Asset</b>	<b>0.00</b>	<b>1,433,489.55</b>
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
<b>Total Liability</b>	<b>0.00</b>	<b>25,421.68</b>
9-3-00-00.00 Special Revenue Clearing	0.00	-46,668.09
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

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Special Revenues  
Current Year - Period 5 Nov

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
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,404,164.11</b>



Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>9-6 SPECIAL REVENUE</b>				
9-6-01-01.00 Water Tower Revenue	0.00	81,300.98	-81,300.98	3,949.51
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,081.40	-3,081.40	0.00
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	0.00	0.00	0.00
9-6-01-03.00 West Main/Salt Shed Rev	0.00	0.00	0.00	0.00
9-6-01-04.00 Verg Rec Events Revenue	0.00	0.00	0.00	0.00
9-6-01-04.50 Verg Rec 21st Century Gra	0.00	0.00	0.00	0.00
9-6-01-05.00 Fishing Derby Revenue	0.00	300.00	-300.00	0.00
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	0.00	0.00	0.00
9-6-01-11.01 Ray Davison 75% Earnings	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
9-6-01-34.00 Restoration & Preserv Rev	0.00	2,172.00	-2,172.00	28.00
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	0.00	0.00	0.00
9-6-01-38.00 Sidewalk Project Rev	0.00	0.00	0.00	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	54,254.00	-54,254.00	0.00
9-6-04-02.00 Watershed - Growth	0.00	0.00	0.00	0.00
9-6-06-02.00 FD Veh Repl Rev	0.00	0.00	0.00	0.00
<b>Total SPECIAL REVENUE</b>	<b>0.00</b>	<b>141,108.38</b>	<b>-141,108.38</b>	<b>3,977.51</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>141,108.38</b>	<b>-141,108.38</b>	<b>3,977.51</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>9-7-10 SPECIAL REVENUE EXP</b>				
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	2,524.46	-2,524.46	0.00
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	126,703.46	-126,703.46	35,779.60
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	0.00	0.00	0.00
9-7-10-21.50 Verg Rec 21st Century Gra	0.00	0.00	0.00	0.00
9-7-10-22.00 Fishing Derby Expense	0.00	2,176.70	-2,176.70	0.00
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	5,800.00	-5,800.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
9-7-10-38.00 Sidewalk Project	0.00	0.00	0.00	0.00
9-7-10-41.00 City Green-STR Expense	0.00	0.00	0.00	0.00
9-7-10-42.00 Vergennes Art Corridor Ex	0.00	0.00	0.00	0.00
9-7-10-43.00 DOWNTOWN WAYFINDING	0.00	0.00	0.00	0.00
9-7-10-44.00 FD Homeland Sec Gr Exp	0.00	0.00	0.00	0.00
<b>Total SPECIAL REVENUE EXP</b>	<b>0.00</b>	<b>137,204.62</b>	<b>-137,204.62</b>	<b>35,779.60</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>137,204.62</b>	<b>-137,204.62</b>	<b>35,779.60</b>
<b>Total Special Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,703,901.74      Total Credits: 1,703,901.74

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Current Year - Period 5 Nov

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

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Current Year - Period 5 Nov

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	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>386,062.97</b>	<b>-386,062.97</b>	<b>0.00</b>

11/11/22  
12:31 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Current Year - Period 5 Nov

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

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

<b>Total All Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------------------	-------------	-------------	-------------	-------------

Grand Total Debits: 15,178,901.19    Grand Total Credits: 15,178,901.19