

Fund	Fund Name	Fund Balance 6/30/2021	Revenue	Expenses	Liabilities	Assets	Fund Balance FY 2022
1	General Fund	\$ 209,026.88	\$ 2,616,967.46	\$ (2,808,191.81)	\$ (270,048.63)	\$ 287,851.16	\$ 17,802.53
2	Fire Fund	\$ 43,389.48	\$ 239,953.87	\$ (246,238.15)	\$ -	\$ 37,105.20	\$ 37,105.20
3	Recycling Fund	\$ -				\$ -	\$ -
4	Sewer Fund	\$ 105,174.50	\$ 837,319.17	\$ (1,133,911.75)	\$ (27,881.80)	\$ (163,536.28)	\$ (191,418.08)
5	Swimming Pool	\$ 2,369.25	\$ 113,416.62	\$ (76,144.55)	\$ -	\$ 39,641.32	\$ 39,641.32
6	Community Development Fund	\$ 179,358.76	\$ 16,206.88		\$ (676,001.69)	\$ 871,567.33	\$ 195,565.64
7	GMP Co-op Agreement Fund	\$ 10,537.38			\$ (25,145.14)	\$ 35,682.52	\$ 10,537.38
8	Bio-Solids	\$ 266,014.10	\$ 40,000.00	\$ (197,583.30)		\$ 108,430.80	\$ 108,430.80
8	Sewer line Replacement	\$ 129,364.16	\$ 40,000.00			\$ 169,364.16	\$ 169,364.16
8	Sewer Capital Improvement	\$ 102,310.41	\$ 106,750.00			\$ 209,060.41	\$ 209,060.41
8	Total Fund 8	\$ 497,688.67	\$ 186,750.00	\$ (197,583.30)	\$ -	\$ 486,855.37	\$ 486,855.37
9	Water Tower Reserve	\$ 251,499.54	\$ 92,822.49	\$ (30,459.35)	\$ (25,421.68)	\$ 346,987.86	\$ 313,862.68
9	Water Tower Continuation	\$ 202,484.55	\$ 30,940.83			\$ 233,425.38	\$ 233,425.38
9	Reappraisal Reserve	\$ 106,521.95	\$ 8,602.00			\$ 115,123.95	\$ 115,123.95
9	West Main Improvements	\$ 56,733.52	\$ 396.94	\$ (8,705.71)		\$ 48,424.75	\$ 48,424.75
9	Pumphouse Restoration	\$ 362.16				\$ 362.16	\$ 362.16
9	Fishing Derby Reserve	\$ 4,649.19	\$ 4,175.00	\$ (4,989.00)		\$ 3,835.19	\$ 3,835.19
9	Pool Transfer Out	\$ (699.87)				\$ (699.87)	\$ (699.87)
9	Records Restoration Fees	\$ 101,613.23	\$ 10,519.00	\$ (42,996.41)		\$ 69,135.82	\$ 69,135.82
9	Lister Education Fund	\$ 3,085.70				\$ 3,085.70	\$ 3,085.70
9	Vergennes Recreation Events Fund	\$ 16,060.63	\$ 445.00	\$ (500.00)		\$ 16,005.63	\$ 16,005.63
9	Verg Rec 21st Cent Gr - Camp Comm	\$ -	\$ 6,543.03	\$ (6,543.03)		\$ -	\$ -
9	Otter Creek Basin	\$ 9,780.74	\$ 517.00	\$ (7,936.00)		\$ 2,361.74	\$ 2,361.74
9	Sidewalk Project	\$ 12,500.00	\$ 9,357.72	\$ (1,663.13)		\$ 20,194.59	\$ 20,194.59
9	City Green - Sales Tx Reallocation Proj	\$ -		\$ (4,330.50)		\$ (4,330.50)	\$ (4,330.50)
9	Vergennes Burying Ground	\$ 6,808.85				\$ 6,808.85	\$ 6,808.85
9	Vergennes Art Corridor Exp			\$ (3,382.29)		\$ (3,382.29)	\$ (3,382.29)
9	Downtown Wayfinding			\$ (1,913.75)		\$ (1,913.75)	\$ (1,913.75)
9	FD Homeland Sec Gr Exp			\$ (54,253.92)		\$ (54,253.92)	\$ (54,253.92)
	Subtotal Fund 9	\$ 771,400.20	\$ 172,022.51	\$ (167,673.09)	\$ (25,421.68)	\$ 801,171.29	\$ 768,046.11
9	John Donnelly Principal	\$ 5,000.00				\$ 5,000.00	\$ 5,000.00
9	John Donnelly Interest	\$ 27,009.51	\$ (3,663.97)			\$ 23,345.54	\$ 23,345.54
	Subtotal John Donnelly Account	\$ 32,009.51	\$ (3,663.97)	\$ -	\$ -	\$ 28,345.54	\$ 28,345.54
9	Ray Davison Principal - Reserved	\$ 198,469.64				\$ 198,469.64	\$ 198,469.64
9	Ray Davison Growth - Unavailable	\$ 12,432.43	\$ (30,337.30)			\$ (17,904.87)	\$ (17,904.87)
9	Ray Davison Interest - Available	\$ 27,704.31	\$ 7,450.29			\$ 35,154.60	\$ 35,154.60
	Subtotal Ray Davison Account	\$ 238,606.38	\$ (22,887.01)	\$ -	\$ -	\$ 215,719.37	\$ 215,719.37
9	Watershed Principal - Reserved	\$ 350,000.00				\$ 350,000.00	\$ 350,000.00
9	Watershed Growth	\$ 78,681.57	\$ (26,847.08)	\$ (17,484.91)		\$ 34,349.58	\$ 34,349.58
	Subtotal Watershed Reserve Fund	\$ 428,681.57				\$ 384,349.58	
	Subtotal Watershed Fund Balance	\$ 428,681.57	\$ (26,847.08)	\$ (17,484.91)	\$ -	\$ 384,349.58	\$ 384,349.58
9	Total Fund 9	\$ 1,470,697.66	\$ 118,624.45	\$ (185,158.00)	\$ (25,421.68)	\$ 1,429,585.78	\$ 1,396,460.60
A	ARPA	\$ -	\$ 386,062.96			\$ 386,062.96	\$ 386,062.96