

Account/Description	Budget	Balance
1-1-00-01.01 NBM Checking	0.00	2,146,566.04
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	-1,048,690.80
1-1-02-01.00 Tax Receivables	0.00	2,692,928.00
1-1-03-02.00 Due From Opera House	0.00	244.22
1-1-03-05.00 Other Receivables	0.00	15,295.52
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
Total Asset	0.00	4,037,650.70
1-2-00-01.00 Accounts Payable	0.00	131,674.00
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	3,824.81
1-2-00-06.00 Life Insurance	0.00	215.09
1-2-00-07.00 AFLAC	0.00	0.00
1-2-00-08.02 ICMA RC	0.00	0.00
1-2-00-10.00 New York Life Collected	0.00	-171.00
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
1-2-00-22.00 Utility Billing Clearing	0.00	-300.00
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
1-2-01-04.00 Fish & Wildlife Collected	0.00	-22.00
1-2-19-00.00 Deferred Tax Revenue	0.00	121,371.00
Total Liability	0.00	2,670,287.56
1-3-00-00.00 Fund Balance	45,757.00	11,656.18
Total Fund Balance	45,757.00	11,656.18

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	2,169,635.45	-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
Total TAX RELATED	2,172,593.00	2,170,680.45	1,912.55	461.88
1-6-02 CITY OFFICE				
1-6-02-01.00 Clerk Fees	33,000.00	9,908.35	23,091.65	2,147.55
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	4,025.20	14,474.80	60.00
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
Total CITY OFFICE	56,999.00	14,137.55	42,861.45	2,237.55
1-6-03 OUTSIDE SOURCES				
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
Total OUTSIDE SOURCES	196,068.00	165,145.39	30,922.61	133,308.00
1-6-04 OTHER				
1-6-04-01.00 Interest Earnings	0.00	272.74	-272.74	150.00
1-6-04-03.00 Police Fines/Misc	30,453.00	11,184.50	19,268.50	537.50
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	1,083.06	-270.06	588.00
Total OTHER	181,266.00	37,540.30	143,725.70	1,275.50
1-6-05 GRANTS/NON-BUDGET REV				
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
1-6-05-31.00 Police-Outside Extra Rev	0.00	970.85	-970.85	0.00
1-6-05-43.00 Non-Budget Misc Rev	0.00	13,027.65	-13,027.65	5,240.87
1-6-05-50.00 Recreation Program Rev	0.00	4,571.00	-4,571.00	1,160.00
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	4,465.00	-4,465.00	500.00
1-6-05-59.00 Redeposit Returned Checks	0.00	5.00	-5.00	5.00
1-6-05-65.00 Police Educa/TSO Grant	0.00	37,985.61	-37,985.61	10,044.65
Total GRANTS/NON-BUDGET REV	0.00	79,627.11	-79,627.11	17,040.52
Total Revenues	2,606,926.00	2,467,130.80	139,795.20	154,323.45

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	37,634.60	60,215.40	3,763.46
1-7-10-10.02 Salary-Admin Assistant	24,149.00	12,083.73	12,065.27	1,182.50
1-7-10-10.03 Salary-Clerk/Asst Treasur	65,000.00	13,749.96	51,250.04	2,115.38
1-7-10-10.04 Salary- Treasurer	65,880.00	25,338.60	40,541.40	2,533.86
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	7,871.50	13,418.50	764.40
1-7-10-11.00 Social Security Tax A	22,335.00	7,790.74	14,544.26	786.43
1-7-10-13.00 VMERS Adminstration	31,306.00	10,388.74	20,917.26	1,041.06
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	8,554.95	5,945.05	1,703.18
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	250.00	350.00	25.00
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	3,382.16	11,617.84	217.50
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	1,777.51	3,322.49	22.25
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	17,161.28	10,838.72	807.99
Total ADMINISTRATION	559,655.00	189,638.70	370,016.30	20,435.28
1-7-20 POLICE DEPARTMENT				
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	126,939.43	186,316.57	13,899.58
1-7-20-10.02 Salaries-Overtime	40,000.00	27,601.46	12,398.54	3,972.20
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	1,791.81	39,127.19	240.24
1-7-20-11.00 Social Security Tax P	31,422.00	14,615.52	16,806.48	1,605.78
1-7-20-13.00 VMERS Police	48,613.00	22,683.91	25,929.09	2,323.23

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
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	562.50	1,437.50	56.25
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	3,163.31	9,836.69	2,478.33
1-7-20-29.00 Training & Dues	4,000.00	1,023.06	2,976.94	721.03
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
1-7-20-91.00 Bonded Debt Interest	0.00	15,100.14	-15,100.14	0.00
Total POLICE DEPARTMENT	892,417.00	372,763.52	519,653.48	33,252.77
1-7-30 PUBLIC WORKS DEPARTMENT				
1-7-30-10.00 Salary-Supervisor	84,897.00	32,652.60	52,244.40	3,265.26
1-7-30-10.01 Salaries-Straight Time	206,714.00	79,504.00	127,210.00	7,950.40
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	8,801.06	15,695.94	857.98
1-7-30-13.00 VMERS Public Works	39,500.00	14,214.20	25,285.80	1,387.94
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	2,855.21	12,144.79	39.19
1-7-30-21.00 Equipment Maintenance	18,000.00	4,339.86	13,660.14	9.98
1-7-30-24.00 Uniforms	2,500.00	880.98	1,619.02	175.00
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
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	2,723.45	6,276.55	12.86
1-7-30-51.00 Vehicle Fuel PW	25,000.00	5,554.18	19,445.82	2,020.29

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
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	1,123.79	-1,123.79	45.88
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
1-7-30-69.02 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
Total PUBLIC WORKS DEPARTMENT	816,749.00	341,202.83	475,546.17	22,322.34
1-7-35 Recreation Department				
1-7-35-10.00 Rec. Coordinator-Salary	56,160.00	21,600.00	34,560.00	2,160.00
1-7-35-11.00 Rec. Coord -SS/Medi	4,296.00	1,515.02	2,780.98	136.74
1-7-35-13.00 Rec VMERS	6,953.00	2,539.36	4,413.64	267.30
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	102.98	297.02	21.62
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	707.15	692.85	617.15
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	3,912.88	87.12	52.13
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	12,774.95	-12,774.95	1,700.00
Total Recreation Department	108,505.00	53,555.74	54,949.26	4,954.94
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	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
1-7-40-84.01 Bixby Library Support	54,936.00	14,562.00	40,374.00	0.00
1-7-40-84.06 Vergennes Day	7,000.00	1,401.00	5,599.00	0.00
1-7-40-93.00 County Tax	12,000.00	14,155.00	-2,155.00	0.00
Total GENERAL EXPENSES	227,193.00	113,153.05	114,039.95	25,764.25
Total GENERAL OPERATIONS	2,604,519.00	1,070,313.84	1,534,205.16	106,729.58

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	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
Total VOTER APPROPRIATIONS	48,164.00	8,140.00	40,024.00	1,000.00
1-9 GRANTS/NON-BUDGET EXP				
1-9-05-10.07 Police - Outside Extra	0.00	2,248.64	-2,248.64	0.00
1-9-10-65.00 Police - Traffic Safety C	0.00	30,321.36	-30,321.36	1,186.92
1-9-10-90.00 Rec. Instruct non budget	0.00	400.00	-400.00	0.00
Total GRANTS/NON-BUDGET EXP	0.00	32,970.00	-32,970.00	1,186.92
Total Expenditures	2,652,683.00	1,111,423.84	1,541,259.16	108,916.50
Total General	0.00	0.00	0.00	0.00

Total Debits: 8,851,345.62 Total Credits: 8,851,345.62

Account/Description	Budget	Balance
2-1-00-99.00 Due From/To Other Funds	0.00	51,139.52
Total Asset	0.00	51,139.52
Total Liability	0.00	0.00
2-3-00-00.00 Fund Balance	-7,188.00	36,828.20
Total Fund Balance	-7,188.00	36,828.20

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	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	19,453.50	19,565.50	9,197.43
2-6-03-04.00 FD-Waltham Contract	21,391.00	10,695.74	10,695.26	5,347.87
Total FIRE CONTRACTS	249,074.00	124,481.42	124,592.58	61,711.39
Total Revenues	249,074.00	124,481.42	124,592.58	61,711.39

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	924.00	1,776.00	0.00
2-7-10-20.00 Supplies/Equip/SCBA	10,000.00	3,101.56	6,898.44	134.07
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
Total FIRE DEPARTMENT	241,886.00	110,170.10	131,715.90	2,877.80
Total Expenditures	241,886.00	110,170.10	131,715.90	2,877.80
Total Fire	0.00	0.00	0.00	0.00

Total Debits: 410,383.62 Total Credits: 410,383.62

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

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 5 Nov

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 5 Nov

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

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

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Treasurer

Account/Description	Budget	Balance
4-1-00-99.00 Due From/To Other Funds	0.00	-311,503.46
4-1-02-01.00 Sewer Receivables	0.00	94,904.75
Total Asset	0.00	-216,598.71
4-2-00-19.00 Unavailable Revenue	0.00	23,500.00
4-2-00-20.00 Sewer Overpayments	0.00	5,900.40
Total Liability	0.00	29,400.40
4-3-00-00.00 Fund Balance	-9,384.00	-191,418.08
Total Fund Balance	-9,384.00	-191,418.08

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

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Treasurer

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	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
Total SEWER FUND	974,969.00	465,622.62	509,346.38	12,669.81
Total Revenues	974,969.00	465,622.62	509,346.38	12,669.81

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
4-7-10 SEWER DEPARTMENT				
4-7-10-10.00 Salary-Plant Operator	84,897.00	29,478.00	55,419.00	2,947.80
4-7-10-10.01 Salaries-Straight Time	50,842.00	19,188.00	31,654.00	1,888.80
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	3,750.05	6,786.95	369.98
4-7-10-13.00 VMERS Sewer	17,672.00	6,020.25	11,651.75	598.52
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	683.39	5,316.61	73.93
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	2,204.60	795.40	797.40
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
Total SEWER DEPARTMENT	965,585.00	445,679.64	519,905.36	101,906.31
4-8-10-01.00 Non-Budget Sewer Exp	0.00	74,524.01	-74,524.01	13,888.50
Total Expenditures	965,585.00	520,203.65	445,381.35	115,794.81
Total Sewer	0.00	0.00	0.00	0.00

Total Debits: 1,781,495.48 Total Credits: 1,781,495.48

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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	3,942.96
5-1-00-99.03 Pool - Cash Drawer	0.00	100.00
Total Asset	0.00	4,042.96
Total Liability	0.00	0.00
5-3-00-00.00 Fund Balance	-2,795.00	38,287.67
Total Fund Balance	-2,795.00	38,287.67

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	1,470.00	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
Total SWIMMING POOL REVENUES	81,048.00	21,830.31	59,217.69	170.00
5-6-03 NON-BUDGET INCOME				
Total NON-BUDGET INCOME	0.00	0.00	0.00	0.00
Total Revenues	81,048.00	21,830.31	59,217.69	170.00

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	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	1,201.22	298.78	116.94
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
Total SWIMMING POOL EXPENSES	78,253.00	55,732.81	22,520.19	398.60
5-7-20 NON-BUDGET EXPENSE				
5-7-20-11.00 Non-Budget Pool Exp	0.00	342.21	-342.21	342.21
Total NON-BUDGET EXPENSE	0.00	342.21	-342.21	342.21
Total Expenditures	78,253.00	56,075.02	22,177.98	740.81
Total Swimming Pool	0.00	0.00	0.00	0.00

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

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

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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 5 Nov

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Treasurer

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 5 Nov

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Treasurer

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

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

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Treasurer

Account/Description	Budget	Balance
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 5 Nov

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Treasurer

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 5 Nov

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Treasurer

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

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

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

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Treasurer

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	178,048.27
Total Asset	0.00	578,217.87
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

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

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Treasurer

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	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
Total CAPITAL PROJECTS REV	0.00	141,340.00	-141,340.00	70,000.00
Total Revenues	0.00	141,340.00	-141,340.00	70,000.00

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

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Treasurer

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	0.00
Total CAPITAL PROJECTS EXP	0.00	49,977.50	-49,977.50	0.00
Total Expenditures	0.00	49,977.50	-49,977.50	0.00
Total Capital Projects	0.00	0.00	0.00	0.00

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

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	123,527.03
9-1-03-13.00 Vergennes Burying Ground	0.00	6,808.85
Total Asset	0.00	1,434,135.90
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 5 Nov

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Treasurer

Account/Description	Budget	Balance
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City of Vergennes General Ledger
Trial Balance - Special Revenues
Current Year - Period 5 Nov

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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	81,300.98	-81,300.98	3,949.51
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	3,851.75	-3,851.75	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	2,748.00	-2,748.00	604.00
9-6-01-44.00 FD Homeland Sec Gr Rev	0.00	54,254.00	-54,254.00	0.00
Total SPECIAL REVENUE	0.00	142,454.73	-142,454.73	5,323.86
Total Revenues	0.00	142,454.73	-142,454.73	5,323.86

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City of Vergennes General Ledger
Trial Balance - Special Revenues
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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	126,703.46	-126,703.46	35,779.60
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	6,500.00	-6,500.00	700.00
Total SPECIAL REVENUE EXP	0.00	137,904.62	-137,904.62	36,479.60
Total Expenditures	0.00	137,904.62	-137,904.62	36,479.60
Total Special Revenues	0.00	0.00	0.00	0.00

Total Debits: 1,705,248.09 Total Credits: 1,705,248.09

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

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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

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City of Vergennes General Ledger
Trial Balance - Fund A
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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
Total Revenues	0.00	386,062.97	-386,062.97	0.00

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

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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: 15,197,372.33 Grand Total Credits: 15,197,372.33