

City of Montpelier

FY24 Budget Book Detail

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.2000.00.00.4	PROPERTY TAX GF	(\$9,049,697)	(\$9,402,055)	(\$9,954,668)	(\$10,054,263)	(\$10,656,060)	(\$11,475,881)	(\$819,821)
10.2005.00.00.4	PROPERTY TAX LIBRARY	(\$330,633)	(\$350,471)	(\$350,471)	(\$350,471)	(\$395,696)	(\$411,774)	(\$16,078)
10.2006.00.00.4	PROPERTY TAX AGENCIES	(\$54,200)	\$0	(\$47,000)	(\$23,500)	(\$37,600)	(\$23,500)	\$14,100
10.2007.00.00.4	PROPERTY TAX DOWNTOWN	(\$41,776)	(\$41,570)	(\$41,614)	(\$41,790)	(\$41,700)	(\$41,700)	\$0
10.2100.00.00.4	STATE PILOT	(\$888,012)	(\$919,333)	(\$953,747)	(\$1,056,190)	(\$1,070,434)	(\$1,054,000)	\$16,434
10.2100.00.01.4	LOCAL PILOT	(\$25,575)	(\$29,534)	(\$29,357)	(\$27,226)	(\$29,357)	(\$29,357)	\$0
10.2100.00.02.4	CURRENT USE	(\$32,975)	(\$34,060)	(\$36,012)	(\$37,854)	\$0	(\$40,000)	(\$40,000)
10.2100.00.03.4	STATE PILOT DOWNTOWN	(\$18,520)	(\$19,284)	(\$19,377)	(\$20,322)	(\$19,377)	(\$19,377)	\$0
10.2100.00.04.4	LOCAL OPTIONS TAX	(\$230,700)	(\$197,895)	(\$157,862)	(\$233,644)	(\$253,000)	(\$295,000)	(\$42,000)
10.2101.00.00.4	PENALTY DELINQUENT TAX	(\$53,613)	(\$55,522)	(\$59,325)	(\$40,019)	(\$35,000)	(\$40,000)	(\$5,000)
10.2102.00.00.4	INTEREST DELINQUENT TAX	(\$23,527)	(\$9,525)	(\$36,352)	(\$17,306)	(\$25,000)	(\$17,000)	\$8,000
10.2103.00.00.4	STATE ADMIN ALLOWANCE	(\$30,455)	(\$31,946)	(\$3,027)	(\$34,341)	(\$29,000)	(\$35,000)	(\$6,000)
10.2201.00.00.4	BUSINESS PERMITS/LICENSES	(\$7,599)	(\$5,132)	(\$6,774)	(\$7,165)	(\$9,000)	(\$9,000)	\$0
10.2202.00.00.4	DOG LICENSES	(\$4,922)	(\$3,190)	(\$3,627)	(\$4,033)	(\$5,000)	(\$5,000)	\$0
10.2203.00.00.4	BUILDING PERMITS/CODE ENFORCEMENT	(\$243,761)	(\$103,826)	(\$54,906)	(\$51,549)	(\$75,000)	(\$75,000)	\$0
10.2301.00.00.4	GRANTS-POLICE FEDERAL	\$0	\$0	\$0	(\$1,387)	\$0	\$0	\$0
10.2301.00.01.4	GRANTS-POLICE FEDERAL	(\$9,058)	(\$6,913)	(\$19,579)	(\$18,996)	\$0	\$0	\$0
10.2301.00.02.4	FEDERAL COPS GRANT	\$0	\$0	\$0	(\$15,530)	(\$84,282)	(\$104,892)	(\$20,610)
10.2301.00.03.4	GRANTS-POLICE STATE	(\$63,277)	\$0	(\$96,495)	(\$259,354)	\$0	\$0	\$0
10.2302.00.04.4	GRANTS-PLANNING-FED HIGHWAY	(\$1,537)	\$0	\$0	\$0	\$0	\$0	\$0
10.2302.00.05.4	GRANTS-PLANNING-DOWNROAD	\$0	(\$21,000)	\$0	\$0	\$0	\$0	\$0
10.2303.00.00.4	STATE HIGHWAY AID	(\$217,537)	(\$222,826)	(\$280,501)	(\$249,429)	(\$300,501)	(\$275,000)	\$25,501
10.2304.00.00.4	STATE STATUTORY PAYMENTS	(\$184,000)	(\$184,000)	(\$184,000)	(\$184,000)	(\$184,000)	(\$184,000)	\$0

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10.2305.00.00.4	CAPITAL FIRE MUTUAL AID	(\$340,014)	(\$364,937)	(\$375,885)	(\$385,282)	(\$383,687)	(\$404,787)	(\$21,100)
10.2310.00.00.4	ACT 60 REAPPRAISAL-STAT	(\$25,696)	(\$25,721)	(\$25,730)	(\$25,798)	(\$25,700)	(\$25,700)	\$0
10.2311.00.00.4	DPW GRANTS	\$0	\$0	\$0	(\$5,200)	\$0	\$0	\$0
10.2313.00.00.4	SCHOOLS-RESOURCE OFF	(\$54,124)	(\$26,869)	(\$45,490)	\$0	\$0	\$0	\$0
10.2314.00.00.4	STATE GRANTS COM JUSTI	(\$177,000)	(\$177,935)	(\$177,000)	(\$178,335)	(\$194,178)	(\$189,390)	\$4,788
10.2314.00.01.4	State Grants-CJC Misc	\$0	\$0	\$0	\$0	(\$14,000)	(\$14,000)	\$0
10.2314.00.02.4	CJC RETURN OF EXCESS C	\$0	\$0	\$0	\$15,900	\$0	\$0	\$0
10.2314.00.05.4	CJC ACTV FEE REVENUE	(\$17,672)	(\$18,060)	(\$7,296)	(\$4,312)	(\$4,000)	(\$4,000)	\$0
10.2316.00.04.4	ST GRANT CJC RE-ENTRY F	(\$109,102)	(\$106,099)	(\$106,099)	(\$106,100)	(\$106,099)	(\$106,100)	(\$1)
10.2401.00.00.4	RECORDING DOCUMENTS	(\$49,305)	(\$52,721)	(\$86,867)	(\$64,084)	(\$55,000)	(\$65,000)	(\$10,000)
10.2402.00.00.4	CLERK/TREASURER DEPT F	(\$12,560)	(\$14,161)	(\$8,130)	(\$18,505)	(\$14,000)	(\$14,000)	\$0
10.2404.00.00.4	RECORDS RESTORATION F	(\$6,214)	(\$19,361)	(\$28,915)	(\$20,989)	\$0	(\$20,000)	(\$20,000)
10.2406.00.00.4	PLANNING DEPARTMENT F	(\$33,785)	(\$13,489)	(\$15,106)	(\$17,356)	(\$15,000)	(\$25,000)	(\$10,000)
10.2411.00.00.4	PHOTOCOPIER MACHINE	(\$208)	(\$95)	(\$55)	(\$66)	(\$200)	(\$200)	\$0
10.2413.00.00.4	AMBULANCE CALL CHARGE	(\$395,379)	(\$386,385)	(\$370,165)	(\$347,041)	(\$390,000)	(\$370,000)	\$20,000
10.2414.00.00.4	AMBULANCE CALL CHARGE	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
10.2415.00.00.4	AMBULANCE CONTRACTS	(\$117,558)	(\$121,084)	(\$124,104)	(\$127,950)	(\$128,985)	(\$130,000)	(\$1,015)
10.2416.00.00.4	POLICE - STATE	(\$9,500)	(\$9,500)	(\$10,500)	(\$11,181)	(\$9,500)	(\$11,000)	(\$1,500)
10.2417.00.00.4	OUTSIDE PAY POLICE & FIF	\$0	(\$283)	(\$401)	\$0	\$0	\$0	\$0
10.2418.00.00.4	FIRE DEPT - MISC FEES	\$140	\$0	\$0	(\$335)	\$0	\$0	\$0
10.2419.00.00.4	POLICE DEPT - MISC FEES	(\$6,120)	(\$4,865)	(\$13,634)	(\$6,710)	(\$5,000)	(\$7,000)	(\$2,000)
10.2420.00.00.4	STUMP DUMP	(\$2,171)	(\$878)	(\$575)	(\$3,033)	(\$2,500)	(\$2,500)	\$0
10.2420.10.00.4	TREE STUMPAGE REVENUE	(\$1,115)	(\$2,044)	(\$2,990)	(\$940)	(\$3,000)	(\$3,000)	\$0
10.2421.00.00.4	PUBLIC WORKS DEPT FEES	(\$15,244)	(\$5,197)	(\$8,045)	(\$9,180)	(\$15,000)	(\$10,000)	\$5,000

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10.2422.00.00.4	CPR COURSE FEES	(\$2,160)	(\$270)	(\$330)	\$0	(\$2,000)	(\$2,000)	\$0
10.2423.00.00.4	CONSERVATION COMMISSI	\$0	(\$15,708)	\$0	(\$3,500)	\$0	\$0	\$0
10.2423.00.01.4	TREE MGMT WOOD SALES	\$0	\$0	(\$1,090)	(\$970)	\$0	(\$1,000)	(\$1,000)
10.2424.00.00.4	MONTPELIER ALIVE	(\$2,000)	(\$2,000)	\$0	(\$4,601)	(\$2,600)	(\$2,600)	\$0
10.2425.00.00.4	COM JUSTICE CTR FEES	(\$11,993)	(\$2,550)	(\$2,658)	(\$8,394)	(\$2,000)	(\$2,500)	(\$500)
10.2425.00.01.4	CJC CONTRACT SVC RE-EN	\$0	(\$400)	\$0	\$0	(\$10,000)	(\$26,128)	(\$16,128)
10.2425.00.02.4	COM JUSTICE REIMB OF EX	(\$42)	(\$35)	(\$293)	\$0	(\$1,000)	\$0	\$1,000
10.2425.00.03.4	CJC DONATIONS	(\$2,500)	(\$500)	(\$9,037)	\$0	\$0	\$0	\$0
10.2425.00.04.4	RE-ENTRY PROGRAM REIM	(\$1,113)	(\$3,827)	(\$2,000)	(\$6,170)	(\$2,000)	(\$3,000)	(\$1,000)
10.2426.00.00.4	PARADE PERMIT FEES	(\$5,625)	\$0	\$0	\$0	(\$3,500)	(\$3,500)	\$0
10.2502.00.00.4	CITY HALL SPACE RENTAL	(\$1,000)	(\$1,245)	\$175	(\$200)	(\$6,000)	(\$6,000)	\$0
10.2601.00.00.4	POLICE FINES & FORFEITUR	(\$11,470)	(\$17,517)	(\$13,400)	(\$13,675)	(\$12,000)	(\$12,000)	\$0
10.2610.00.00.4	WATER FUND EQUIPMENT	(\$130,875)	(\$130,870)	(\$130,870)	(\$130,870)	(\$130,870)	(\$151,833)	(\$20,963)
10.2610.00.02.4	SALE OF DPW RAP	\$0	(\$13,056)	(\$6,000)	\$0	\$0	\$0	\$0
10.2611.00.00.4	SEWER FUND EQUIPMENT	(\$165,925)	(\$165,925)	(\$165,925)	(\$165,925)	(\$165,925)	(\$184,267)	(\$18,342)
10.2612.00.00.4	PARKING FUND EQUIP XFE	(\$12,603)	(\$12,605)	(\$12,605)	(\$12,605)	(\$12,605)	(\$12,605)	\$0
10.2613.00.00.4	FUEL SALES	(\$74,727)	(\$44,357)	(\$25,631)	(\$45,486)	(\$70,000)	(\$45,000)	\$25,000
10.2616.00.00.4	MISC. REVENUE	(\$47)	(\$880)	\$0	\$0	\$0	\$0	\$0
10.2617.00.00.4	MISC REIMB (FLEET REPAIR	(\$23,894)	(\$19,746)	(\$40,137)	(\$21,012)	(\$36,000)	(\$36,000)	\$0
10.2700.00.00.4	INTEREST INCOME	(\$42,973)	\$40	(\$16,978)	(\$38,077)	(\$45,000)	(\$40,000)	\$5,000
10.2801.00.00.4	MISCELLANEOUS REVENUE	(\$7,558)	(\$6,147)	(\$4,699)	(\$27,671)	(\$1,000)	(\$27,000)	(\$26,000)
10.2801.00.01.4	HOMELESS TASK FORCE	\$0	\$0	(\$1,730)	\$0	\$0	\$0	\$0
10.2801.00.02.4	MISC REV. - SOCIAL AND EC	\$0	\$0	(\$5,893)	\$0	\$0	\$0	\$0
10.2801.00.03.4	ELKS CLUB RENT	\$0	\$0	\$0	\$0	\$0	(\$54,540)	(\$54,540)

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10.2802.00.00.4	MISCELLANEOUS REIMB	(\$5,135)	(\$8,746)	(\$14,828)	(\$35,561)	(\$3,000)	(\$3,000)	\$0
10.2802.00.01.4	INS. REIMB - OTHER DEPTS	\$0	(\$2,700)	\$0	\$0	\$0	\$0	\$0
10.2802.00.02.4	INS. REIMB - DPW	(\$3,799)	(\$39,290)	(\$7,512)	(\$18,851)	\$0	(\$15,000)	(\$15,000)
10.2802.00.03.4	INS. REIMB - POLICE	(\$2,334)	(\$2,186)	(\$1,089)	\$0	\$0	\$0	\$0
10.2802.00.04.4	MISC. REIMB. - FIRE	\$0	(\$1,990)	(\$4)	\$0	\$0	\$0	\$0
10.2802.00.07.4	MISC REIMB. - DPW	\$0	\$0	\$0	(\$348)	\$0	\$0	\$0
10.2804.00.00.4	DONATIONS - FIRE/AMBUL	(\$500)	(\$1,175)	(\$3,615)	(\$2,000)	\$0	\$0	\$0
10.2804.00.02.4	DONATIONS - POLICE	(\$500)	(\$1,000)	(\$3,030)	(\$2,900)	\$0	\$0	\$0
10.2805.00.00.4	MISC REVENUE - COVID-19	\$0	(\$63,910)	(\$111,637)	\$0	\$0	\$0	\$0
10.2805.00.01.4	MISC REVENUE - CJC COVI	\$0	\$0	(\$10,748)	\$0	\$0	\$0	\$0
10.2807.00.00.4	W.C./S.T.D. WAGE REIMBU	(\$17,371)	(\$9,854)	(\$2,802)	(\$17,955)	(\$5,000)	(\$15,000)	(\$10,000)
10.2807.00.01.4	WC /STD REIMB - DPW	(\$9,892)	\$0	(\$6,272)	(\$5,290)	(\$5,000)	(\$15,000)	(\$10,000)
10.2807.00.02.4	WC /STD REIMB - POLICE	(\$28,716)	(\$33,766)	(\$6,207)	(\$13,207)	\$0	(\$5,000)	(\$5,000)
10.2807.00.03.4	WC / STD REIMB FIRE	\$0	\$0	(\$6,736)	(\$22,738)	\$0	(\$5,000)	(\$5,000)
10.2808.00.00.4	MONTPELIER ALIVE - PUBLI	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0
10.2809.00.00.4	TREE BOARD DONATIONS/K	(\$5,170)	(\$636)	(\$118)	(\$5,482)	\$0	\$0	\$0
10.2810.00.00.4	PET WASTE DONATIONS	(\$10)	(\$5)	\$0	\$0	\$0	\$0	\$0
10.2820.00.00.4	EMPLOYEE WELLNESS REV	(\$10,418)	\$0	(\$8,911)	(\$9,000)	(\$9,000)	(\$9,000)	\$0
10.2901.00.00.4	ADMIN TRANSFER - WATER	(\$308,308)	(\$308,305)	(\$308,305)	(\$308,305)	(\$421,697)	(\$443,905)	(\$22,208)
10.2902.00.00.4	ADMIN TRANSFER SEWER	(\$439,680)	(\$439,680)	(\$439,680)	(\$439,680)	(\$537,972)	(\$616,167)	(\$78,195)
10.2903.00.00.4	ADMIN TRANSFER - PARKIN	(\$60,487)	(\$60,490)	(\$60,490)	(\$60,490)	(\$39,397)	(\$88,897)	(\$49,500)
10.2909.00.00.4	TRANSFER FROM CDA	(\$5,483)	(\$6,835)	(\$10,431)	(\$9,906)	\$0	\$0	\$0
10.2909.00.04.4	XFER FROM CIP FOR PROJ	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0
10.2909.00.06.4	XFER FROM CIP REIMB DPI	(\$158)	\$0	\$0	\$0	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$14,327,059)	(\$14,460,932)	(\$15,233,200)	(\$15,475,732)	(\$16,139,422)	(\$17,363,101)	(\$1,223,679)

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10.2801.00.01.5	HOMELESS TASK FORCE	\$0	\$0	\$16,550	\$0	\$0	\$0	\$0
10.3000.10.00.5	CITY COUNCIL SALARY & W	\$11,976	\$10,500	\$16,000	\$16,320	\$16,320	\$16,320	\$0
10.3000.15.02.5	CITY COUNCIL FICA/MEDIC	\$947	\$803	\$1,224	\$1,249	\$1,224	\$1,248	\$24
10.3000.15.08.5	CITY COUNCIL	\$0	\$0	\$0	\$0	\$26	\$0	(\$26)
10.3000.15.09.5	CITY COUNCIL	\$0	\$0	\$0	\$0	\$57	\$0	(\$57)
10.3000.20.00.5	CITY COUNCIL OFFICE SUP	\$404	\$0	\$0	\$0	\$100	\$100	\$0
10.3000.20.01.5	CITY COUNCIL POSTAGE	\$74	\$65	\$79	\$52	\$100	\$100	\$0
10.3000.30.00.5	CITY COUNCIL ADVERTISIN	\$6,096	\$3,226	\$397	\$0	\$1,000	\$1,000	\$0
10.3000.34.00.5	CITY COUNCIL COMMUNIC/	\$1,042	\$572	\$514	\$0	\$500	\$500	\$0
10.3000.40.00.5	CITY COUNCIL DUES/SUBS	\$565	\$130	\$28	\$0	\$1,500	\$1,000	(\$500)
10.3000.56.00.5	CITY COUNCIL OTR PUR SF	\$1,125	\$777	\$0	\$0	\$999	\$1,000	\$1
10.3000.56.01.5	CITY COUNCIL DONATIONS	\$4,000	\$3,000	\$0	\$0	\$0	\$0	\$0
10.3000.62.00.5	CITY COUNCIL PRINT & BIN	\$4,438	\$3,817	\$2,558	\$2,596	\$4,000	\$3,000	(\$1,000)
10.3000.74.00.5	CITY COUNCIL TRAVEL/TR	\$0	\$0	\$0	\$0	\$500	\$500	\$0
10.3000.79.00.5	CITY COUNCIL MISC	\$482	\$50	\$0	\$1,470	\$2,500	\$2,500	\$0
10.3210.10.00.5	CITY MGR SALARY & WAGE	\$265,221	\$291,967	\$275,157	\$290,922	\$303,014	\$390,896	\$87,882
10.3210.11.00.5	CITY MGR OVERTIME	\$0	\$623	\$0	\$0	\$0	\$0	\$0
10.3210.15.01.5	CITY MGR DENTAL INS	\$1,295	\$1,424	\$1,321	\$1,296	\$1,380	\$1,840	\$460
10.3210.15.02.5	CITY MGR FICA/MEDICARE	\$18,773	\$20,120	\$19,830	\$19,526	\$23,181	\$29,875	\$6,694
10.3210.15.03.5	CITY MGR HEALTH INS	\$31,166	\$39,718	\$29,358	\$29,147	\$27,126	\$58,377	\$31,251
10.3210.15.04.5	CITY MGR FLEX SPENDING	\$664	\$0	\$0	\$0	\$750	\$500	(\$250)
10.3210.15.05.5	CITY MGR LT CARE INS	\$89	\$89	\$89	\$68	\$90	\$0	(\$90)
10.3210.15.07.5	CITY MGR CITY RETIREMEN	\$19,565	\$21,298	\$21,834	\$22,313	\$25,756	\$33,194	\$7,438
10.3210.15.08.5	CITY MGR LIFE, STD, LTD IN	\$2,484	\$2,378	\$2,267	\$1,796	\$3,083	\$4,296	\$1,213

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10.3210.15.09.5	CITY MGR UNEMPLOYMENT	\$93	\$85	\$278	\$117	\$280	\$614	\$335
10.3210.15.10.5	CITY MGR WORKERS' COM	\$715	(\$29)	\$388	\$434	\$788	\$827	\$39
10.3210.15.12.5	CITY MGR PARKING FEE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
10.3210.20.00.5	CITY MGR OFFICE SUPPLIE	\$329	\$266	\$997	\$833	\$500	\$750	\$250
10.3210.20.01.5	CITY MGR POSTAGE	\$175	\$96	\$15	\$126	\$200	\$200	\$0
10.3210.30.00.5	CITY MGR ADVERTISING	\$16,267	\$20,549	\$22,935	\$21,903	\$14,000	\$21,000	\$7,000
10.3210.34.00.5	CITY MGR COMMUNICATIOI	\$2	\$160	\$0	\$0	\$25	\$0	(\$25)
10.3210.34.03.5	CITY MGR TELE CELL & PAC	\$422	\$405	\$414	\$0	\$600	\$600	\$0
10.3210.40.00.5	CITY MGR DUES/SUBS/MTG	\$13,901	\$4,709	\$10,702	\$13,106	\$10,000	\$13,000	\$3,000
10.3210.48.00.5	CITY MGR PROPERTY & LIA	\$2,093	\$1,113	\$541	\$1,925	\$2,182	\$2,487	\$305
10.3210.56.00.5	CITY MGR OTR PUR SRVC	\$304	\$1,420	\$3,690	\$22,112	\$11,000	\$11,000	\$0
10.3210.58.00.5	CITY MGR VIDEO ARCHIVE	\$7,899	\$0	\$0	\$0	\$0	\$0	\$0
10.3210.61.00.5	CITY MGR LEGAL SERVICE	\$76,122	\$87,455	\$40,527	\$74,202	\$52,000	\$75,000	\$23,000
10.3210.62.00.5	CITY MGR PRINT & BINDING	\$0	\$157	\$0	\$27	\$150	\$150	\$0
10.3210.68.00.5	CITY MGR EQUIP REPAIR &	\$0	\$0	\$381	\$898	\$0	\$0	\$0
10.3210.70.00.5	CITY MGR COPIER	\$708	\$840	\$645	\$534	\$253	\$600	\$348
10.3210.74.00.5	CITY MGR TRAVEL/TRANS	\$7,253	\$7,986	\$0	\$2,930	\$6,000	\$6,000	\$0
10.3210.74.01.5	CITY MGR TRANS-FUEL	\$736	\$471	\$0	\$0	\$0	\$0	\$0
10.3210.79.00.5	CITY MGR MISC	\$1,348	\$3,423	\$1,223	\$1,554	\$700	\$1,500	\$800
10.3210.94.01.5	CITY MGR PENSION PRINCIP	\$1,014	\$1,308	\$1,759	\$2,197	\$2,869	\$3,448	\$578
10.3210.95.01.5	CITY MGR PENSION INT EX	\$5,292	\$5,022	\$4,923	\$4,794	\$4,802	\$4,596	(\$205)
10.3400.10.00.5	CLERK SALARY & WAGES	\$89,797	\$84,877	\$91,084	\$100,409	\$114,591	\$120,028	\$5,436
10.3400.11.00.5	CLERK OVERTIME	\$720	\$428	\$199	\$268	\$0	\$0	\$0
10.3400.15.01.5	CLERK DENTAL INS	\$376	\$595	\$718	\$695	\$736	\$736	\$0

City of Montpelier

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.3400.15.02.5	CLERK FICA/MEDICARE	\$6,731	\$6,320	\$7,639	\$7,215	\$8,766	\$9,028	\$262
10.3400.15.03.5	CLERK HEALTH INS	\$8,209	\$4,846	\$1,745	\$5,408	\$10,321	\$15,221	\$4,901
10.3400.15.04.5	CLERK IRS FLEX SPENDING	\$354	\$0	\$0	\$0	\$250	\$200	(\$50)
10.3400.15.05.5	CLERK LT CARE INS	\$0	\$0	\$0	\$0	\$70	\$0	(\$70)
10.3400.15.07.5	CLERK CITY RETIREMENT	\$3,711	\$5,442	\$6,745	\$6,709	\$8,804	\$10,031	\$1,228
10.3400.15.08.5	CLERK LIFE, STD, LTD INS	\$1,325	\$1,268	\$1,209	\$958	\$1,490	\$1,298	(\$192)
10.3400.15.09.5	CLERK UNEMPLOYMENT IN	\$50	\$38	\$138	\$79	\$122	\$113	(\$9)
10.3400.15.10.5	CLERK WORKERS' COMP	\$263	(\$157)	\$49	\$153	\$298	\$313	\$15
10.3400.15.12.5	CLERK PARKING FEE	\$600	\$600	\$600	\$600	\$600	\$600	\$0
10.3400.20.00.5	CLERK OFFICE SUPPLIES	\$2,349	\$1,966	\$579	\$4,185	\$1,500	\$1,500	\$0
10.3400.20.01.5	CLERK POSTAGE	\$2,154	\$1,227	\$8,445	\$3,517	\$2,000	\$4,000	\$2,000
10.3400.23.00.5	CLERK SMALL TOOLS&EQP	\$689	\$455	\$6,115	\$524	\$0	\$0	\$0
10.3400.30.00.5	CLERK ADVERTISING	\$4,163	\$2,802	\$800	\$1,465	\$500	\$500	\$0
10.3400.40.00.5	CLERK DUES/SUBS/MTGS	\$2,422	\$185	\$35	\$898	\$600	\$600	\$0
10.3400.48.00.5	CLERK PROP & LIAB INS	\$1,163	\$553	\$189	\$1,317	\$1,455	\$1,658	\$203
10.3400.51.00.5	CLERK REC RESTORATION	\$7,958	\$4,644	\$8,192	\$5,651	\$4,200	\$6,000	\$1,800
10.3400.60.00.5	CLERK PROF SVCS	\$13,689	\$7,879	\$14,798	\$8,141	\$14,500	\$14,500	\$0
10.3400.70.00.5	CLERK COPIER	\$662	\$795	\$875	\$723	\$178	\$750	\$573
10.3400.74.00.5	CLERK TRAVEL/TRANSP	\$1,528	\$1,051	\$0	\$366	\$1,000	\$1,000	\$0
10.3400.83.00.5	CLERK MACH AND EQUIP	\$0	\$0	\$8,112	\$0	\$0	\$0	\$0
10.3400.94.01.5	CLERK PENSION PRINCIPAL	\$1,054	\$1,370	\$1,841	\$2,300	\$2,984	\$3,585	\$602
10.3400.95.01.5	CLERK PENSION INT EXP	\$5,503	\$5,258	\$5,154	\$5,019	\$4,993	\$4,780	(\$214)
10.3420.10.00.5	FINANCE SALARIES & WAG	\$326,598	\$367,924	\$320,765	\$387,332	\$427,839	\$473,595	\$45,755
10.3420.11.00.5	FINANCE OVERTIME	\$0	\$169	\$0	\$0	\$0	\$0	\$0

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10.3420.15.01.5	FINANCE DENTAL INSURAN	\$2,436	\$2,614	\$2,282	\$2,698	\$3,036	\$2,948	(\$88)
10.3420.15.02.5	FINANCE FICA/MEDICARE	\$23,523	\$25,628	\$22,121	\$26,097	\$32,675	\$36,377	\$3,702
10.3420.15.03.5	FINANCE HEALTH INSURAN	\$35,373	\$52,939	\$64,920	\$76,839	\$97,756	\$98,593	\$836
10.3420.15.04.5	FINANCE FLEX SPENDING /	\$863	\$0	\$0	\$0	\$1,250	\$1,602	\$352
10.3420.15.05.5	FINANCE LONG TERM CARE	\$23	\$23	\$0	\$0	\$0	\$0	\$0
10.3420.15.07.5	FINANCE CITY RETIREMEN	\$19,954	\$23,448	\$21,210	\$26,190	\$32,395	\$34,828	\$2,433
10.3420.15.08.5	FINANCE LIFE, STD, LTD IN	\$3,258	\$3,091	\$2,948	\$3,323	\$3,288	\$5,231	\$1,943
10.3420.15.09.5	FINANCE UNEMPLOYMENT	\$121	\$143	\$381	\$99	\$506	\$613	\$107
10.3420.15.10.5	FINANCE WORKERS' COMP	\$843	(\$113)	\$420	\$537	\$1,060	\$1,113	\$53
10.3420.15.12.5	FINANCE PARKING FEE	\$3,085	\$3,085	\$3,085	\$3,085	\$3,085	\$3,085	\$0
10.3420.20.00.5	FINANCE OFFICE SUPPLIES	\$3,458	\$3,902	\$3,135	\$5,735	\$3,500	\$3,500	\$0
10.3420.20.01.5	FINANCE POSTAGE	\$8,049	\$6,239	\$7,729	\$8,011	\$8,000	\$8,000	\$0
10.3420.30.00.5	FINANCE ADVERTISING	\$193	\$1,450	\$1,098	\$0	\$200	\$600	\$400
10.3420.40.00.5	FINANCE DUES/SUBS/MTGS	\$160	\$231	\$130	\$3,305	\$1,000	\$2,500	\$1,500
10.3420.41.00.5	FINANCE PROF DEV/TRAINI	\$652	\$1,019	\$219	\$3,043	\$1,500	\$6,500	\$5,000
10.3420.48.00.5	FINANCE PROPERTY & LIAE	\$3,345	\$1,746	\$650	\$3,934	\$4,365	\$4,974	\$610
10.3420.56.00.5	FINANCE OTH PUR SRVS	\$0	\$0	\$1,169	\$0	\$0	\$0	\$0
10.3420.60.00.5	FINANCE PROF SVCS AUDI	\$38,658	\$45,171	\$33,166	\$46,541	\$38,000	\$43,000	\$5,000
10.3420.60.01.5	FINANCE ACCNTING SFTWI	\$18,500	\$17,804	\$23,116	\$28,199	\$38,501	\$38,501	\$0
10.3420.60.02.5	FINANCE PROF SVCS ACCC	\$1,732	\$1,363	\$1,849	\$1,790	\$2,000	\$2,000	\$0
10.3420.68.00.5	FINANCE EQUIP REPAIR & I	\$458	\$0	\$0	\$0	\$500	\$500	\$0
10.3420.70.00.5	FINANCE COPIER	\$750	\$667	\$462	\$423	\$403	\$403	\$0
10.3420.74.00.5	FINANCE TRAVEL/TRANSP	\$0	\$193	\$0	\$0	\$500	\$500	\$0
10.3420.79.00.5	FINANCE MISC	\$0	\$5,389	\$0	\$6	\$0	\$0	\$0

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10.3420.94.01.5	FINANCE PENSION PRINCIP	\$1,054	\$1,370	\$1,841	\$2,300	\$5,279	\$6,343	\$1,064
10.3420.95.01.5	FINANCE PENSION INT EXP	\$5,503	\$5,258	\$5,154	\$5,019	\$8,834	\$8,456	(\$378)
10.3423.10.00.5	TECHNOLOGY SALARIES &	\$52,015	\$55,539	\$4,221	\$0	\$0	\$0	\$0
10.3423.15.01.5	TECHNOLOGY DENTAL INS	\$432	\$446	\$51	\$0	\$0	\$0	\$0
10.3423.15.02.5	TECHNOLOGY FICA/MEDIC	\$3,934	\$4,106	\$413	\$0	\$0	\$0	\$0
10.3423.15.03.5	TECHNOLOGY HEALTH INS	\$9,903	\$11,414	\$2,165	\$0	\$0	\$0	\$0
10.3423.15.04.5	TECHNOLOGY FLEX SPENC	\$221	\$0	\$0	\$0	\$0	\$0	\$0
10.3423.15.07.5	TECHNOLOGY CITY RETIRE	\$3,837	\$4,071	\$424	\$0	\$0	\$0	\$0
10.3423.15.08.5	TECHNOLOGY LIFE,STD,LTI	\$895	\$793	\$756	\$273	\$0	\$0	\$0
10.3423.15.09.5	TECHNOLOGY UNEMPLOYM	\$31	\$30	\$76	\$53	\$0	\$0	\$0
10.3423.15.10.5	TECHNOLOGY WORKERS' C	\$160	(\$105)	\$23	\$32	\$0	\$0	\$0
10.3423.15.12.5	TECHNOLOGY PARKING FE	\$600	\$600	\$600	\$0	\$0	\$0	\$0
10.3423.20.00.5	TECHNOLOGY OFFICE SUP	\$0	\$473	\$0	\$0	\$0	\$0	\$0
10.3423.23.00.5	TECHNOLOGY SMALL TOOL	\$1,609	\$2,396	\$58	\$0	\$0	\$0	\$0
10.3423.34.00.5	TECHNOLOGY TELE BASIC	\$16,961	\$18,399	\$19,914	\$19,136	\$21,180	\$21,180	\$0
10.3423.34.01.5	TECHNOLOGY TELE LONG	\$2,042	\$1,000	\$664	\$620	\$3,085	\$3,085	\$0
10.3423.34.02.5	TECHNOLOGY INTERNET W	\$20,348	\$25,227	\$22,346	\$20,709	\$22,694	\$25,000	\$2,306
10.3423.34.03.5	TECHNOLOGY TELE CELL &	\$720	\$0	\$0	\$0	\$0	\$0	\$0
10.3423.40.00.5	TECHNOLOGY DUES/SUBS/	\$0	\$120	\$0	\$0	\$0	\$0	\$0
10.3423.48.00.5	TECHNOLOGY PROPERTY&	\$1,156	\$344	\$113	(\$22)	\$0	\$0	\$0
10.3423.56.00.5	TECHNOLOGY OTR PUR SR	\$15,385	\$7,249	\$5,278	\$5,349	\$0	\$0	\$0
10.3423.60.00.5	TECHNOLOGY PROFESSIO	\$94,085	\$103,931	\$249,345	\$302,012	\$295,674	\$312,000	\$16,326
10.3423.63.00.5	CITY WEB SITE EXP	\$24,237	\$24,682	\$23,107	\$29,960	\$22,350	\$35,000	\$12,650
10.3423.68.00.5	TECHNOLOGY EQUIP REP	\$6,534	\$7,183	\$76	\$0	\$0	\$0	\$0

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10.3423.70.00.5	TECHNOLOGY COPIER	\$336	\$1,648	\$204	\$149	\$0	\$0	\$0
10.3423.94.01.5	TECHNOLOGY PENSION PR	\$811	\$1,026	\$1,379	\$1,722	\$0	\$0	\$0
10.3423.95.01.5	TECHNOLOGY PENSION IN	\$4,233	\$3,938	\$3,859	\$3,759	\$0	\$0	\$0
10.3430.10.00.5	ASSESSOR SALARIES & WA	\$59,177	\$60,617	\$70,028	\$36,978	\$85,529	\$39,468	(\$46,061)
10.3430.15.01.5	ASSESSOR DENTAL INS	\$432	\$446	\$446	\$399	\$920	\$460	(\$460)
10.3430.15.02.5	ASSESSOR FICA/MEDICARE	\$4,466	\$4,473	\$5,332	\$1,892	\$2,871	\$3,072	\$201
10.3430.15.03.5	ASSESSOR HEALTH INS	\$2,563	\$1,681	\$3,177	\$9,629	\$19,506	\$17,425	(\$2,081)
10.3430.15.04.5	ASSESSOR FLEX SPENDING	\$221	\$0	\$0	\$0	\$250	\$250	\$0
10.3430.15.05.5	ASSESSOR LT CARE INS	\$84	\$84	\$84	\$19	\$85	\$0	(\$85)
10.3430.15.07.5	ASSESSOR CITY RETIREME	\$3,330	\$3,407	\$4,287	\$795	\$3,908	\$3,908	\$0
10.3430.15.08.5	ASSESSOR LIFE, STD, LTD	\$828	\$793	\$756	\$462	\$800	\$442	(\$359)
10.3430.15.09.5	ASSESSOR UNEMPLOYMEN	\$31	\$31	\$102	\$26	\$75	\$17	(\$58)
10.3430.15.10.5	ASSESSOR WORKERS' COI	\$164	(\$93)	\$36	\$95	\$222	\$233	\$11
10.3430.15.12.5	ASSESSOR PARKING FEE	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
10.3430.20.00.5	ASSESSOR OFFICE SUPPLI	\$767	\$613	\$528	\$1,167	\$1,500	\$1,500	\$0
10.3430.20.01.5	ASSESSOR POSTAGE	\$675	\$686	\$660	\$708	\$750	\$750	\$0
10.3430.30.00.5	ASSESSOR ADVERTISING	\$0	\$0	\$0	\$189	\$200	\$200	\$0
10.3430.40.00.5	ASSESSOR DUES/SUBS/MT	\$0	\$0	\$0	\$390	\$250	\$250	\$0
10.3430.48.00.5	ASSESSOR PROPERTY & LI	\$727	\$347	\$122	\$1,059	\$1,164	\$1,327	\$163
10.3430.56.00.5	ASSESSOR OTR PUR SRVC	\$0	\$4,590	\$4,650	\$5,150	\$5,150	\$5,150	\$0
10.3430.56.01.5	ASSESSOR LICENSING/SOF	\$10,509	\$10,672	\$10,948	\$11,077	\$10,956	\$10,956	\$0
10.3430.60.00.5	ASSESSOR PROFESSIONAL	\$87,490	\$85,070	\$90,579	\$105,536	\$33,000	\$106,500	\$73,500
10.3430.62.00.5	ASSESSOR PRINTING & BIN	\$0	\$0	\$0	\$68	\$0	\$0	\$0
10.3430.68.00.5	ASSESSOR EQUIP REPAIR	\$0	\$0	\$46	\$0	\$50	\$50	\$0

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10.3430.70.00.5	ASSESSOR COPIER	\$181	\$161	\$112	\$103	\$90	\$90	\$0
10.3430.83.00.5	ASSESSOR MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$244	\$0	\$0	\$0
10.3430.94.01.5	ASSESSOR PENSION PRINCIPAL	\$405	\$461	\$619	\$774	\$1,148	\$1,379	\$231
10.3430.95.01.5	ASSESSOR PENSION INTEREST	\$2,117	\$1,768	\$1,733	\$1,688	\$1,920	\$1,838	(\$82)
10.3600.10.00.5	PLANNING SALARIES & WAGES	\$243,633	\$226,520	\$212,763	\$252,531	\$279,798	\$301,484	\$21,687
10.3600.15.01.5	PLANNING DENTAL INSURANCE	\$1,726	\$1,699	\$1,699	\$1,744	\$1,840	\$1,840	\$0
10.3600.15.02.5	PLANNING FICA/MEDICARE	\$17,012	\$15,440	\$14,622	\$16,360	\$20,381	\$23,276	\$2,895
10.3600.15.03.5	PLANNING HEALTH INSURANCE	\$55,668	\$61,573	\$75,059	\$80,161	\$85,643	\$83,888	(\$1,755)
10.3600.15.04.5	PLANNING FLEX SPENDING	\$841	\$0	\$0	\$0	\$998	\$750	(\$248)
10.3600.15.07.5	PLANNING CITY RETIREMENT	\$17,786	\$16,744	\$16,766	\$19,400	\$22,646	\$25,862	\$3,216
10.3600.15.08.5	PLANNING LIFE, STD, LTD II	\$3,133	\$3,012	\$2,872	\$2,210	\$3,463	\$3,347	(\$117)
10.3600.15.09.5	PLANNING UNEMPLOYMENT	\$118	\$116	\$369	\$121	\$533	\$408	(\$125)
10.3600.15.10.5	PLANNING WORKERS' COMP	\$694	(\$308)	\$188	\$395	\$727	\$764	\$36
10.3600.15.12.5	PLANNING PARKING FEE	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
10.3600.20.00.5	PLANNING OFFICE SUPPLIES	\$1,474	\$1,801	\$426	\$1,127	\$1,500	\$1,500	\$0
10.3600.20.01.5	PLANNING POSTAGE	\$472	\$397	\$487	\$710	\$500	\$750	\$250
10.3600.21.00.5	PLANNING OPERATING SUPPLIES	\$235	\$0	\$0	\$2	\$0	\$0	\$0
10.3600.30.00.5	PLANNING ADVERTISING	\$1,953	\$1,795	\$200	\$3,318	\$2,000	\$2,000	\$0
10.3600.40.00.5	PLANNING DUES/SUBS/MTC	\$5,047	\$1,576	\$1,076	\$1,021	\$2,000	\$2,000	\$0
10.3600.41.00.5	PLANNING PROFESSIONAL	\$1,100	\$1,057	\$100	\$2,862	\$2,500	\$2,500	\$0
10.3600.48.00.5	PLANNING PROPERTY & LIABILITIES	\$2,676	\$1,332	\$494	\$3,017	\$3,346	\$3,814	\$467
10.3600.56.00.5	PLANNING OTR PUR SRVC	\$12,206	\$10,148	\$11,373	\$12,963	\$13,000	\$13,000	\$0
10.3600.60.00.5	PLANNING PROFESSIONAL	\$0	\$0	\$600	\$9	\$5,000	\$7,500	\$2,500
10.3600.61.00.5	PLANNING OTHER LEGAL SERVICES	\$0	\$95	\$0	\$0	\$0	\$0	\$0

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10.3600.62.00.5	PLANNING PRINTING & BINI	\$74	\$0	\$0	\$0	\$300	\$300	\$0
10.3600.70.00.5	PLANNING COPIER	\$656	\$586	\$408	\$335	\$318	\$318	\$0
10.3600.74.00.5	PLANNING TRAVEL & TRAN	\$0	\$907	\$0	\$0	\$100	\$100	\$0
10.3600.85.00.5	PLANNING RE-ZONING GRA	\$296	\$0	\$0	\$0	\$0	\$0	\$0
10.3600.85.01.5	PLANNING FED STREET DE	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0
10.3600.85.02.5	PLANNING FED HISTORIC P	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
10.3600.85.03.5	FRENCH BLOCK GRANT MA	\$390	\$0	\$0	\$0	\$0	\$0	\$0
10.3600.85.04.5	CLG GRANT EXPENSE	\$0	\$0	\$0	\$14,259	\$0	\$0	\$0
10.3600.86.01.5	PLANNING DOWNTOWN MA	\$4,998	\$69,252	\$0	\$0	\$0	\$0	\$0
10.3600.94.01.5	PLANNING PENSION PRINC	\$1,906	\$2,561	\$3,443	\$4,301	\$3,592	\$6,481	\$2,890
10.3600.95.01.5	PLANNING PENSION INT EX	\$9,948	\$9,832	\$9,637	\$9,385	\$9,027	\$8,641	(\$386)
10.3710.10.00.5	CITY HALL SALARIES & WA	\$65,595	\$72,811	\$100,891	\$52,358	\$62,377	\$138,226	\$75,849
10.3710.11.00.5	CITY HALL OVERTIME	\$545	\$666	\$603	\$749	\$575	\$0	(\$575)
10.3710.15.01.5	CITY HALL DENTAL INS	\$521	\$601	\$908	\$453	\$483	\$906	\$423
10.3710.15.02.5	CITY HALL FICA/MEDICARE	\$4,406	\$4,952	\$7,190	\$3,319	\$4,816	\$10,655	\$5,839
10.3710.15.03.5	CITY HALL HEALTH INS	\$19,967	\$24,164	\$35,027	\$21,336	\$25,770	\$29,095	\$3,326
10.3710.15.04.5	CITY HALL FLEX SPENDING	\$266	\$0	\$0	\$0	\$250	\$243	(\$8)
10.3710.15.05.5	CITY HALL LT CARE INS	\$19	\$7	\$0	\$0	\$205	\$0	(\$205)
10.3710.15.07.5	CITY HALL CITY RETIREMEI	\$4,579	\$5,237	\$8,045	\$4,086	\$5,351	\$11,839	\$6,488
10.3710.15.08.5	CITY HALL LIFE, STD, LTD II	\$994	\$951	\$907	\$438	\$818	\$1,532	\$714
10.3710.15.09.5	CITY HALL UNEMPLOYMENT	\$37	\$39	\$129	\$16	\$114	\$84	(\$30)
10.3710.15.10.5	CITY HALL WORKERS' COM	\$4,775	\$5,347	\$6,127	\$1,556	\$1,437	\$1,509	\$72
10.3710.15.12.5	CITY HALL PARKING FEE	\$720	\$720	\$720	\$720	\$720	\$720	\$0
10.3710.18.00.5	CITY HALL UNIFRMS/PROTE	\$367	\$340	\$413	\$397	\$400	\$700	\$300

City of Montpelier

FY24 Budget Book Detail

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Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.3710.20.00.5	CITY HALL OFFICE SUPPLIE	\$185	\$773	\$1,139	\$83	\$225	\$225	\$0
10.3710.21.00.5	CITY HALL OPERATING SUF	\$4,780	\$6,344	\$5,682	\$5,685	\$5,500	\$5,500	\$0
10.3710.21.01.5	CITY HALL SPRING/FALL PL	\$97	\$0	\$0	\$0	\$200	\$200	\$0
10.3710.23.00.5	CITY HALL SMALL TOOLS&E	\$0	\$0	\$192	\$414	\$550	\$550	\$0
10.3710.34.03.5	CITY HALL TELE CELL & PA	\$1,317	\$720	\$720	\$720	\$1,300	\$1,300	\$0
10.3710.40.00.5	CITY HALL DUES/SUBS/MTC	\$0	\$50	\$54	\$1,500	\$0	\$0	\$0
10.3710.48.00.5	CITY HALL PROP & LIAB INS	\$16,835	\$10,074	\$3,998	(\$109)	\$727	\$829	\$102
10.3710.48.01.5	CITY HALL XFER FRM POLIC	(\$13,600)	(\$13,600)	(\$13,000)	\$0	(\$13,000)	(\$13,000)	\$0
10.3710.56.00.5	CITY HALL OTR PUR SRVC	\$5,561	\$24,389	\$166	\$3,783	\$4,500	\$4,500	\$0
10.3710.60.00.5	CITY HALL PROFESSIONAL	\$28,805	\$8,050	\$0	\$1,405	\$20,600	\$25,000	\$4,400
10.3710.68.00.5	CITY HALL EQUIP REPAIR&	\$16,897	\$321	\$1,758	\$179	\$200	\$200	\$0
10.3710.69.00.5	CITY HALL BLDG REPAIR/M	\$15,956	\$14,782	\$16,700	\$13,369	\$8,555	\$23,000	\$14,445
10.3710.70.00.5	CITY HALL COPIER	\$224	\$615	\$139	\$112	\$110	\$110	\$0
10.3710.74.00.5	CITY HALL TRAVEL/TRANS	\$0	\$0	\$0	\$0	\$100	\$100	\$0
10.3710.76.01.5	CITY HALL ELECTRIC	\$24,999	\$27,035	\$29,774	\$26,386	\$23,700	\$27,000	\$3,300
10.3710.76.02.5	CITY HALL HEATING COST	\$71,428	\$72,347	\$72,455	\$58,136	\$66,000	\$66,000	\$0
10.3710.76.03.5	CITY HALL TRASH REMOVA	\$4,854	\$4,666	\$6,687	\$5,544	\$4,500	\$4,500	\$0
10.3710.76.04.5	CITY HALL IN HOUSE UTILIT	\$2,809	\$2,763	\$1,236	\$2,157	\$3,000	\$3,000	\$0
10.3710.94.01.5	CITY HALL PENSION PRINC	\$446	\$516	\$694	\$866	\$1,263	\$1,517	\$255
10.3710.95.01.5	CITY HALL PENSION INT EX	\$2,329	\$1,981	\$1,941	\$1,891	\$2,113	\$2,023	(\$90)
10.4100.10.00.5	POLICE SALARY & WAGES	\$989,842	\$1,124,593	\$1,115,995	\$1,337,107	\$1,352,228	\$1,473,780	\$121,552
10.4100.11.00.5	POLICE OVERTIME	\$122,664	\$124,498	\$141,273	\$225,255	\$123,022	\$191,000	\$67,978
10.4100.15.01.5	POLICE DENTAL INS	\$5,901	\$6,652	\$6,453	\$7,032	\$7,705	\$7,245	(\$460)
10.4100.15.02.5	POLICE FICA/MEDICARE	\$78,138	\$85,543	\$93,509	\$107,663	\$109,087	\$110,289	\$1,202

City of Montpelier

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.4100.15.03.5	POLICE HEALTH INS	\$189,428	\$243,689	\$283,210	\$264,203	\$272,967	\$261,395	(\$11,573)
10.4100.15.04.5	POLICE FLEX SPENDING AC	\$3,243	\$0	\$0	\$0	\$3,750	\$2,688	(\$1,063)
10.4100.15.05.5	POLICE LT CARE INS	\$47	\$47	\$2	\$0	\$65	\$0	(\$65)
10.4100.15.07.5	POLICE CITY RETIREMENT	\$89,166	\$106,737	\$123,750	\$148,438	\$147,650	\$137,561	(\$10,089)
10.4100.15.08.5	POLICE LIFE, STD, LTD INS	\$12,097	\$11,579	\$11,042	\$10,378	\$14,853	\$14,803	(\$50)
10.4100.15.09.5	POLICE UNEMPLOYMENT IN	\$453	\$516	\$1,544	\$330	\$2,501	\$1,385	(\$1,116)
10.4100.15.10.5	POLICE WORKERS' COMP	\$64,848	\$67,024	\$76,737	\$39,485	\$71,282	\$74,846	\$3,564
10.4100.15.12.5	POLICE PARKING FEE	\$4,220	\$4,220	\$4,220	\$4,220	\$4,220	\$4,220	\$0
10.4100.18.00.5	POLICE UNIFORMS/PROTECT	\$21,216	\$22,768	\$24,312	\$37,446	\$32,000	\$32,000	\$0
10.4100.19.00.5	POLICE TUITION REIMB/FIT	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
10.4100.20.00.5	POLICE OFFICE SUPPLIES	\$4,185	\$1,315	\$1,989	\$675	\$3,900	\$3,900	\$0
10.4100.20.01.5	POLICE POSTAGE	\$924	\$741	\$695	\$1,068	\$2,300	\$2,300	\$0
10.4100.21.00.5	POLICE OPERATING SUPPL	\$11,832	\$14,191	\$23,429	\$22,370	\$15,000	\$23,000	\$8,000
10.4100.21.01.5	POLICE INTERNAL FLEET F	\$14,412	\$12,883	\$10,307	\$15,037	\$17,000	\$17,000	\$0
10.4100.30.00.5	POLICE ADVERTISING	\$0	\$620	\$84	\$146	\$500	\$500	\$0
10.4100.40.00.5	POLICE DUES/SUBS/MTGS	\$1,660	\$1,680	\$2,050	\$3,010	\$2,000	\$2,000	\$0
10.4100.41.00.5	POLICE TRAINING	\$14,165	\$10,417	\$12,115	\$10,256	\$14,800	\$15,000	\$200
10.4100.48.00.5	POLICE PROPERTY & LIABI	\$52,435	\$40,843	\$49,829	\$35,882	\$49,158	\$51,089	\$1,930
10.4100.56.00.5	POLICE OTR PUR SRVC	\$5,769	\$5,553	\$5,066	\$25,970	\$15,000	\$15,000	\$0
10.4100.56.01.5	POLICE XFER TO CITY HALI	\$13,600	\$13,600	\$13,000	\$0	\$13,000	\$13,000	\$0
10.4100.56.02.5	BODY CAMERAS	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0
10.4100.60.00.5	POLICE PROFESSIONAL SV	\$12,324	\$5,699	\$3,531	\$11,914	\$11,400	\$25,000	\$13,600
10.4100.62.00.5	POLICE PRINTING & BINDIN	\$0	\$0	\$181	\$1,349	\$200	\$200	\$0
10.4100.68.00.5	POLICE EQUIP REPAIR & M	\$30,790	\$21,369	\$27,393	\$30,077	\$25,000	\$25,000	\$0

City of Montpelier

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.4100.68.01.5	POLICE INTERNAL FLEET R	\$11,922	\$21,129	\$14,318	\$21,667	\$15,000	\$15,000	\$0
10.4100.69.00.5	POLICE BLDGS/GROUNDS I	\$237	\$632	\$390	\$0	\$400	\$400	\$0
10.4100.70.00.5	POLICE COPIER	\$3,645	\$3,402	\$3,016	\$2,513	\$2,145	\$2,145	\$0
10.4100.72.00.5	POLICE TAXES/LICENSE/RE	\$140	\$76	\$216	\$187	\$150	\$150	\$0
10.4100.74.00.5	POLICE TRAVEL/TRANS	\$2,924	\$8,632	\$349	\$11,185	\$3,700	\$12,000	\$8,300
10.4100.76.01.5	POLICE ELECTRIC	\$16,809	\$11,212	\$13,735	\$20,448	\$17,000	\$20,000	\$3,000
10.4100.76.02.5	POLICE HEATING COST	\$15,138	\$22,386	\$14,111	\$19,190	\$13,200	\$19,600	\$6,400
10.4100.76.04.5	POLICE IN HOUSE UTILITIE	\$1,217	\$1,058	\$955	\$1,364	\$1,105	\$1,300	\$195
10.4100.79.00.5	POLICE MISC	\$0	\$0	\$1,202	\$3,966	\$0	\$0	\$0
10.4100.79.01.5	POLICE MENTAL HEALTH C	\$0	\$0	\$0	\$20,000	\$65,000	\$0	(\$65,000)
10.4100.85.00.5	POLICE GRANT EXPENSE	\$8,000	\$9,695	\$22,020	\$141,113	\$16,000	\$16,000	\$0
10.4100.94.01.5	POLICE PENSION PRINCIPA	\$6,431	\$8,911	\$11,980	\$14,966	\$18,202	\$23,251	\$5,049
10.4100.95.01.5	POLICE PENSION INTERES	\$33,570	\$34,213	\$33,534	\$32,658	\$30,461	\$30,996	\$536
10.4105.10.00.5	POLICE COM SALARY & WA	\$410,364	\$422,203	\$451,130	\$424,463	\$495,842	\$553,584	\$57,742
10.4105.11.00.5	POLICE COM OVERTIME	\$52,810	\$63,804	\$68,444	\$86,657	\$60,670	\$60,000	(\$670)
10.4105.15.01.5	POLICE COM DENTAL INS	\$3,159	\$3,119	\$3,257	\$2,992	\$3,680	\$3,680	\$0
10.4105.15.02.5	POLICE COM FICA/MEDICAF	\$34,035	\$34,396	\$38,842	\$34,864	\$36,138	\$41,823	\$5,685
10.4105.15.03.5	POLICE COM HEALTH INS	\$70,305	\$85,938	\$106,343	\$111,882	\$146,190	\$148,322	\$2,132
10.4105.15.04.5	POLICE COM FLEX SPENDII	\$1,408	\$0	\$0	\$0	\$1,250	\$2,000	\$750
10.4105.15.05.5	POLICE COM LT CARE INS	\$7	\$7	\$0	\$0	\$0	\$0	\$0
10.4105.15.07.5	POLICE COM CITY RETIREM	\$34,311	\$35,812	\$42,045	\$38,181	\$39,289	\$46,470	\$7,181
10.4105.15.08.5	POLICE COM LIFE, STD, LTI	\$5,266	\$5,041	\$4,834	\$4,819	\$4,062	\$6,014	\$1,952
10.4105.15.09.5	POLICE COM UNEMPLOYME	\$197	\$208	\$656	\$154	\$732	\$508	(\$223)
10.4105.15.10.5	POLICE COM WORKERS' CC	\$1,521	(\$389)	\$457	\$806	\$1,394	\$1,464	\$70

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10.4105.15.11.5	POLICE COM TUITION REIM	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
10.4105.15.12.5	POLICE COM PARKING FEE	\$1,720	\$1,720	\$1,720	\$1,720	\$1,720	\$1,720	\$0
10.4105.18.00.5	POLICE COM UNIFRMS/PRC	\$897	\$1,018	\$1,215	\$171	\$2,500	\$2,500	\$0
10.4105.20.00.5	POLICE COM OFFICE SUPP	\$2,392	\$2,279	\$1,797	\$1,944	\$2,000	\$2,000	\$0
10.4105.20.01.5	POLICE COM POSTAGE	\$0	\$0	\$75	\$30	\$50	\$50	\$0
10.4105.21.00.5	POLICE COM OPERATING S	\$0	\$39	\$77	\$437	\$3,000	\$3,000	\$0
10.4105.30.00.5	POLICE COM ADVERTISING	\$0	\$0	\$0	\$0	\$800	\$800	\$0
10.4105.34.00.5	POLICE COM COMMUNICAT	\$0	\$0	\$3,078	\$5,069	\$0	\$0	\$0
10.4105.34.03.5	POLICE COM TELE CELL &F	\$6,041	\$5,975	\$6,396	\$6,253	\$8,000	\$8,000	\$0
10.4105.34.04.5	POLICE COMM TELE VLETS	\$1,059	\$0	\$0	\$0	\$4,300	\$4,300	\$0
10.4105.40.00.5	POLICE COM DUES/SUB/MT	\$122	\$109	\$126	\$190	\$500	\$500	\$0
10.4105.41.00.5	POLICE COM TRAINING	\$4,032	\$1,586	\$5,950	\$1,819	\$5,000	\$5,000	\$0
10.4105.48.00.5	POLICE COM PROP & LIABI	\$4,905	\$2,548	\$916	\$6,590	\$7,275	\$7,275	\$0
10.4105.56.00.5	POLICE COM OTR PUR SRV	\$0	\$10,642	\$6,842	\$1,875	\$0	\$0	\$0
10.4105.68.00.5	POLICE COM EQUIP REP &I	\$15,047	\$12,139	\$14,585	\$19,365	\$18,900	\$18,900	\$0
10.4105.70.00.5	POLICE COM COPIER	\$3,374	\$2,784	\$2,490	\$2,201	\$565	\$565	\$0
10.4105.74.00.5	POLICE COM TRAVEL/TRAN	\$1,923	\$1,462	\$22	\$1,616	\$2,500	\$2,500	\$0
10.4105.83.00.5	POLICE COM MACH & EQUI	\$0	\$0	\$4,498	\$0	\$0	\$0	\$0
10.4105.94.01.5	POLICE COM PENSION PRII	\$2,210	\$2,985	\$4,013	\$5,013	\$6,255	\$7,516	\$1,261
10.4105.95.01.5	POLICE COM PENSION INT	\$11,536	\$11,459	\$11,232	\$10,938	\$10,467	\$10,020	(\$448)
10.4150.10.00.5	OUTSIDE PAY SALARY & W	\$76,395	\$32,246	\$0	\$0	\$0	\$0	\$0
10.4150.11.00.5	OUTSIDE PAY OVERTIME	\$14,043	\$6,865	\$0	\$0	\$0	\$0	\$0
10.4150.15.01.5	OUTSIDE PAY DENTAL INS	\$416	\$183	\$0	\$0	\$0	\$0	\$0
10.4150.15.02.5	OUTSIDE PAY FICA/MEDICA	\$8,820	\$2,717	\$0	\$0	\$0	\$0	\$0

City of Montpelier

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10.4150.15.03.5	OUTSIDE PAY POLICE HEAL	\$15,752	\$7,090	\$0	\$0	\$0	\$0	\$0
10.4150.15.07.5	OUTSIDE PAY CITY RETIRE	\$8,217	\$3,950	\$0	\$0	\$0	\$0	\$0
10.4150.15.09.5	OUTSIDE PAY PUBLIC SAFE	\$0	\$1	\$0	\$0	\$0	\$0	\$0
10.4190.10.00.5	SCHOOL RES OFFICER SAL	\$75,065	\$74,654	\$73,230	\$17,725	\$0	\$0	\$0
10.4190.11.00.5	SCHOOL RES OFFICER OVF	\$420	\$1,987	\$2,774	(\$2,774)	\$0	\$0	\$0
10.4190.15.01.5	SCHOOL RES OFFICER DEN	\$431	\$445	\$446	\$83	\$0	\$0	\$0
10.4190.15.02.5	SCHOOL RES OFFICER FIC	\$5,740	\$5,113	\$5,030	\$1,222	\$0	\$0	\$0
10.4190.15.03.5	SCHOOL RES OFFICER HEA	\$2,563	\$21,856	\$25,101	\$5,217	\$0	\$0	\$0
10.4190.15.04.5	SCHOOL RES OFFICER FLE	\$221	\$0	\$0	\$0	\$0	\$0	\$0
10.4190.15.07.5	SCHOOL RES OFFICER CIT	\$6,575	\$7,512	\$7,818	\$1,879	\$0	\$0	\$0
10.4190.15.08.5	SCHOOL RES OFFICER LIF	\$828	\$793	\$756	\$0	\$0	\$0	\$0
10.4190.15.09.5	SCHOOL RES OFFICER UN	\$31	\$35	\$103	(\$26)	\$0	\$0	\$0
10.4190.15.10.5	SCHOOL RES OFFICER WC	\$4,419	\$4,152	\$4,767	\$0	\$0	\$0	\$0
10.4190.48.00.5	SCHOOL RES OFFICER PRC	\$727	\$1,562	\$3,104	(\$613)	\$0	\$0	\$0
10.4190.70.00.5	SCHOOL RES OFFICER COF	\$181	\$161	\$112	\$39	\$0	\$0	\$0
10.4190.94.01.5	SCHOOL RES OFFICER PEN	\$405	\$461	\$619	\$774	\$1,148	\$0	(\$1,148)
10.4190.95.01.5	SCHOOL RES OFFICER PEN	\$2,117	\$1,768	\$1,733	\$1,688	\$1,920	\$0	(\$1,920)
10.4200.10.00.5	JUSTICE CTR SALARY & WA	\$84,430	\$88,984	\$115,210	\$109,310	\$150,986	\$150,873	(\$113)
10.4200.15.01.5	JUSTICE CTR DENTAL INS	\$491	\$507	\$679	\$873	\$1,109	\$1,081	(\$28)
10.4200.15.02.5	JUSTICE CTR FICA/MEDICA	\$6,435	\$6,699	\$6,951	\$7,670	\$11,550	\$11,650	\$100
10.4200.15.03.5	JUSTICE CTR HEALTH INS	\$8,418	\$11,615	\$11,846	\$10,966	\$26,867	\$35,893	\$9,026
10.4200.15.04.5	JUSTICE CTR FLEX SPENDI	\$537	\$0	\$0	\$0	\$500	\$338	(\$163)
10.4200.15.07.5	JUSTICE CTR CITY RETIRE	\$5,014	\$5,327	\$4,319	\$5,821	\$7,972	\$11,099	\$3,127
10.4200.15.08.5	JUSTICE CTR LIFE, STD, LT	\$2,008	\$1,922	\$1,833	\$1,248	\$291	\$1,675	\$1,384

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10.4200.15.09.5	JUSTICE CTR UNEMPLOYM	\$75	\$57	\$184	\$146	\$45	\$572	\$528
10.4200.15.10.5	JUSTICE CTR WORKERS' C	\$340	(\$360)	(\$61)	\$155	\$305	\$320	\$15
10.4200.15.12.5	JUSTICE CTR PARKING FEE	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770	\$0
10.4200.20.00.5	JUSTICE CTR OFFICE SUPP	\$660	\$1,060	\$1,007	\$663	\$1,000	\$500	(\$500)
10.4200.20.01.5	JUSTICE CTR POSTAGE	\$426	\$795	\$382	\$261	\$500	\$300	(\$200)
10.4200.21.00.5	JUSTICE CTR PROGRAM OF	\$285	\$0	\$1,755	\$79	\$3,103	\$3,103	\$0
10.4200.21.01.5	JUSTICE CTR ACTV EXPEN	\$2,689	\$3,030	\$0	\$0	\$3,000	\$3,000	\$0
10.4200.30.00.5	JUSTICE CTR ADVERTISING	\$0	\$281	\$0	\$0	\$0	\$0	\$0
10.4200.34.03.5	TELEPHONE,CELL,PAPER	\$0	\$0	\$180	\$0	\$5,000	\$5,000	\$0
10.4200.40.00.5	JUSTICE CTR DUES/SUB/M	\$616	\$786	\$102	\$1,289	\$2,000	\$2,000	\$0
10.4200.41.00.5	JUSTICE CTR PROFESSION	\$2,614	\$0	\$982	\$821	\$1,637	\$3,000	\$1,363
10.4200.48.00.5	JUSTICE CTR PROP & LIAB	\$1,379	\$418	\$201	\$1,179	\$1,309	\$1,492	\$183
10.4200.56.00.5	JUSTICE CTR OTR PUR SRV	\$0	\$0	\$0	\$1,800	\$2,000	\$1,000	(\$1,000)
10.4200.56.01.5	JUSTICE CTR VOLUNTEER	\$226	\$181	\$452	\$764	\$1,000	\$1,000	\$0
10.4200.56.02.5	JUSTICE CTR MEDIATION S	\$1,400	\$670	\$735	\$0	\$1,470	\$700	(\$770)
10.4200.60.00.5	JUSTICE CTR PROFESSION	\$100	\$0	\$260	\$700	\$1,000	\$1,000	\$0
10.4200.62.00.5	JUSTICE CTR PRINT & BIND	\$30	\$0	\$0	\$0	\$500	\$500	\$0
10.4200.70.00.5	JUSTICE CTR COPIER	\$352	\$713	\$427	\$147	\$700	\$240	(\$460)
10.4200.74.00.5	JUSTICE CTR TRAVEL & TR	\$1,061	\$284	\$37	\$435	\$1,076	\$1,000	(\$76)
10.4200.79.00.5	JUSTICE CTR COVID-19 EXF	\$0	\$0	\$10,329	\$0	\$0	\$0	\$0
10.4200.94.01.5	JUSTICE CTR PENSION PRI	\$336	\$362	\$487	\$609	\$950	\$1,141	\$191
10.4200.95.01.5	JUSTICE CTR PENSION INT	\$1,751	\$1,391	\$1,364	\$1,328	\$1,589	\$1,521	(\$68)
10.4205.10.00.5	RE-ENTRY PROG SALARY &	\$115,728	\$113,903	\$37,405	\$66,223	\$37,399	\$38,741	\$1,342
10.4205.15.01.5	RE-ENTRY PROG DENTAL II	\$804	\$798	\$523	\$506	\$271	\$299	\$28

City of Montpelier

FY24 Budget Book Detail

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.4205.15.02.5	RE-ENTRY PROG FICA/MED	\$8,353	\$8,015	\$4,347	\$4,269	\$2,861	\$2,587	(\$274)
10.4205.15.03.5	RE-ENTRY PROG HEALTH II	\$21,513	\$27,327	\$26,977	\$27,449	\$13,160	\$15,999	\$2,839
10.4205.15.04.5	RE-ENTRY PROG FLEX SPE	\$216	\$0	\$0	\$0	\$250	\$163	(\$88)
10.4205.15.07.5	RE-ENTRY PROG CITY RET	\$7,530	\$7,510	\$5,060	\$5,096	\$3,178	\$2,874	(\$304)
10.4205.15.08.5	RE-ENTRY PROG LIFE, STD	\$807	\$773	\$737	\$615	\$764	\$372	(\$392)
10.4205.15.09.5	RE-ENTRY PROG UNEMPLC	\$30	\$45	\$94	\$17	\$117	\$45	(\$73)
10.4205.15.10.5	RE-ENTRY PROG WORKER:	\$248	\$77	\$223	\$122	\$185	\$194	\$9
10.4205.15.12.5	RE-ENTRY PROG PARKING	\$630	\$630	\$630	\$630	\$630	\$630	\$0
10.4205.20.00.5	RE-ENTRY PROG OFFICE S	\$0	\$0	\$37	\$285	\$1,410	\$810	(\$600)
10.4205.34.03.5	RE-ENTRY PROG TELE,CEL	\$2,118	\$1,004	\$1,040	\$1,237	\$0	\$0	\$0
10.4205.40.00.5	RE-ENTRY PROG DUES, SU	\$723	\$275	\$0	\$0	\$100	\$0	(\$100)
10.4205.41.00.5	RE-ENTRY PROG PROFESS	\$1,170	\$1,519	\$655	\$60	\$1,500	\$300	(\$1,200)
10.4205.48.00.5	RE-ENTRY PROG PROP & L	\$947	\$623	\$237	\$678	\$778	\$800	\$22
10.4205.56.00.5	RE-ENTRY PROG VOLUNTE	\$214	\$191	\$0	\$0	\$0	\$600	\$600
10.4205.57.00.5	RE-ENTRY PROG OTHER CI	\$3,287	\$2,177	\$3,347	\$3,322	\$4,050	\$2,400	(\$1,650)
10.4205.60.00.5	RE-ENTRY PROG PROF SVI	\$320	\$240	\$80	\$380	\$700	\$600	(\$100)
10.4205.66.00.5	RE-ENTRY PROG CLIENT H	\$28,268	\$22,931	\$21,572	\$18,651	\$29,048	\$23,600	(\$5,448)
10.4205.67.00.5	RE-ENTRY PROG DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400
10.4205.70.00.5	RE-ENTRY PROG COPIER	\$226	\$206	\$396	\$115	\$235	\$250	\$15
10.4205.74.00.5	RE-ENTRY PROG TRAVEL &	\$2,060	\$1,054	\$286	\$256	\$1,680	\$300	(\$1,380)
10.4205.94.01.5	RE-ENTRY-PROG PENSION	\$427	\$485	\$652	\$815	\$1,208	\$1,452	\$244
10.4205.95.01.5	RE-ENTRY PROG PENSION	\$2,228	\$1,863	\$1,826	\$1,778	\$2,022	\$1,935	(\$86)
10.4300.48.00.5	TRANSIT PROP & LIAB INS	\$0	\$0	\$0	\$7,979	\$8,411	\$8,411	\$0
10.4300.69.00.5	TRANSIT CTR BUILDING RE	\$0	\$0	\$17,545	\$31,913	\$9,984	\$32,000	\$22,016

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.4300.76.01.5	TRANSIT CENTER ELECTRI	\$0	\$0	\$0	\$8,799	\$0	\$9,000	\$9,000
10.4500.10.00.5	FIRE EMS SALARY & WAGE	\$1,023,905	\$1,064,629	\$1,116,303	\$1,165,732	\$1,311,866	\$1,378,088	\$66,222
10.4500.11.00.5	FIRE EMS OVERTIME	\$159,056	\$159,938	\$240,807	\$249,839	\$190,003	\$225,000	\$34,997
10.4500.15.01.5	FIRE EMS DENTAL INS	\$7,308	\$7,646	\$7,696	\$7,450	\$7,935	\$7,935	\$0
10.4500.15.02.5	FIRE EMS FICA/MEDICARE	\$85,381	\$85,516	\$100,109	\$97,617	\$112,598	\$104,562	(\$8,036)
10.4500.15.03.5	FIRE EMS HEALTH INS	\$202,399	\$249,438	\$272,733	\$267,201	\$285,515	\$289,065	\$3,549
10.4500.15.04.5	FIRE EMS FLEX SPENDING	\$3,597	\$0	\$0	\$0	\$2,995	\$3,313	\$317
10.4500.15.05.5	FIRE EMS LT CARE INS	\$0	\$0	\$0	\$0	\$55	\$0	(\$55)
10.4500.15.07.5	FIRE EMS CITY RETIREMEN	\$92,878	\$102,027	\$121,801	\$120,968	\$138,736	\$130,087	(\$8,649)
10.4500.15.08.5	FIRE EMS LIFE, STD, LTD IN	\$13,521	\$12,879	\$12,282	\$10,054	\$19,134	\$15,035	(\$4,099)
10.4500.15.09.5	FIRE EMS UNEMPLOYMENT	\$504	\$529	\$1,658	\$406	\$2,818	\$560	(\$2,258)
10.4500.15.10.5	FIRE EMS WORKERS' COMF	\$157,461	\$152,386	\$172,095	\$66,497	\$105,644	\$110,926	\$5,282
10.4500.15.12.5	FIRE EMS PARKING FEE	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
10.4500.18.00.5	FIRE EMS UNIFRMS/PROT C	\$25,679	\$8,830	\$6,413	\$10,154	\$23,500	\$23,500	\$0
10.4500.20.00.5	FIRE EMS OFFICE SUPPLY	\$2,172	\$790	\$2,070	\$484	\$2,200	\$2,200	\$0
10.4500.20.01.5	FIRE EMS POSTAGE	\$1,216	\$966	\$502	\$1,043	\$900	\$900	\$0
10.4500.21.00.5	FIRE EMS OPERATING SUP	\$26,101	\$24,721	\$25,787	\$35,067	\$26,500	\$35,000	\$8,500
10.4500.21.01.5	FIRE EMS INTERNAL FUEL	\$9,151	\$7,168	\$6,189	\$8,960	\$8,000	\$9,000	\$1,000
10.4500.23.00.5	FIRE EMS SMALL TOOLS &	\$11,928	\$813	\$1,360	\$11,422	\$12,200	\$13,000	\$800
10.4500.34.03.5	FIRE EMS TELE CELL & PAC	\$1,783	\$1,769	\$1,762	\$2,016	\$1,500	\$2,000	\$500
10.4500.34.04.5	FIRE EMS COM OTHER	\$741	\$2,215	\$2,567	\$2,480	\$1,000	\$2,000	\$1,000
10.4500.40.00.5	FIRE EMS DUES/SUB/MTGS	\$1,793	\$886	\$1,200	\$1,029	\$2,000	\$1,500	(\$500)
10.4500.41.00.5	FIRE EMS TRAINING	\$1,013	\$5,539	\$4,385	\$1,648	\$5,000	\$3,000	(\$2,000)
10.4500.48.00.5	FIRE EMS PROP & LIAB INS	\$21,929	\$53,922	\$110,118	(\$483)	\$22,847	\$22,847	\$0

City of Montpelier

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.4500.50.00.5	FIRE EMS FIRE EQUIP RSV	\$0	\$0	(\$1,449)	\$0	\$0	\$0	\$0
10.4500.56.00.5	FIRE EMS OTR PUR SRVC	\$5,417	\$5,450	\$5,120	\$6,816	\$4,500	\$5,000	\$500
10.4500.60.00.5	FIRE EMS PROFESSIONAL	\$3,888	\$1,518	\$1,769	\$386	\$0	\$0	\$0
10.4500.61.00.5	FIRE EMS STATE OF VT LIC	\$11,640	\$13,467	\$13,692	\$11,695	\$12,500	\$12,500	\$0
10.4500.68.00.5	FIRE EMS EQUIP REPAIR &	\$12,855	\$10,121	\$3,176	\$17,306	\$6,600	\$8,000	\$1,400
10.4500.68.01.5	FIRE EMS INTERNAL FLEET	\$25,715	\$29,990	\$37,721	\$22,060	\$25,000	\$22,000	(\$3,000)
10.4500.68.05.5	FIRE EMS EQUIP SERVICE	\$18,027	\$14,443	\$12,774	\$13,689	\$15,000	\$15,000	\$0
10.4500.69.00.5	FIRE EMS BLDG/GROUNDS	\$11,746	\$17,869	\$6,245	\$11,275	\$7,000	\$7,000	\$0
10.4500.70.00.5	FIRE EMS COPIER	\$3,094	\$2,761	\$1,913	\$1,601	\$2,502	\$2,502	\$0
10.4500.74.00.5	FIRE EMS TRAVEL/TRANSP	\$147	\$182	\$0	\$1,953	\$500	\$500	\$0
10.4500.76.01.5	FIRE EMS ELECTRIC	\$9,006	\$10,014	\$5,399	\$8,785	\$8,500	\$8,500	\$0
10.4500.76.03.5	FIRE EMS TRASH REMOVAL	\$0	\$20	\$0	\$0	\$0	\$0	\$0
10.4500.76.04.5	FIRE EMS IN HOUSE UTILIT	\$3,873	\$2,459	\$2,238	\$2,059	\$3,000	\$3,000	\$0
10.4500.76.05.5	FIRE EMS PROPANE	\$702	\$551	\$510	\$754	\$650	\$800	\$150
10.4500.90.00.5	FIRE EMS PRINCIPAL PAYM	\$0	\$0	\$9,049	\$0	\$0	\$0	\$0
10.4500.94.01.5	FIRE PENSION PRINCIPAL	\$7,948	\$10,975	\$14,754	\$18,431	\$22,609	\$27,168	\$4,558
10.4500.95.01.5	FIRE EMS PENSION INTERE	\$41,487	\$54,970	\$66,674	\$40,220	\$37,836	\$36,218	(\$1,618)
10.4600.10.00.5	BLDG HLTH ENF SALARY &	\$60,822	\$55,238	\$67,688	\$70,045	\$72,446	\$72,751	\$305
10.4600.15.01.5	BLDG HLTH ENF DENTAL IN	\$432	\$378	\$446	\$432	\$460	\$460	\$0
10.4600.15.02.5	BLDG HLTH ENF FICA/MCAF	\$4,599	\$4,061	\$5,236	\$5,096	\$5,542	\$5,619	\$76
10.4600.15.03.5	BLDG HLTH ENF HLTH INS	\$9,903	\$9,982	\$12,194	\$11,450	\$12,901	\$12,542	(\$359)
10.4600.15.04.5	BLDG HLTH ENF FLEX SPEI	\$221	\$0	\$0	\$0	\$250	\$250	\$0
10.4600.15.07.5	BLDG HLTH ENF CITY RETIF	\$4,487	\$4,026	\$5,371	\$5,391	\$6,158	\$6,243	\$85
10.4600.15.08.5	BLDG HLTH ENF LIFE,STD,L	\$828	\$793	\$756	\$599	\$942	\$808	(\$134)

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10.4600.15.09.5	BLDG HLTH ENF UNEMPLO	\$31	\$28	\$102	\$29	\$145	\$91	(\$54)
10.4600.15.10.5	BLDG HLTH ENF WORKERS	\$1,851	\$1,692	\$2,026	\$958	\$1,659	\$1,742	\$83
10.4600.15.12.5	BLDG HLTH ENF PARKING F	\$600	\$600	\$600	\$600	\$600	\$600	\$0
10.4600.20.00.5	BLDG HLTH ENF OFFICE SL	\$561	\$0	\$0	\$42	\$200	\$200	\$0
10.4600.20.01.5	BLDG HLTH ENF POSTAGE	\$94	\$144	\$122	\$144	\$400	\$400	\$0
10.4600.30.00.5	BLDG HLTH ENF ADVERTIS	\$0	\$0	\$0	\$0	\$100	\$100	\$0
10.4600.34.03.5	BLDG HLTH ENF TELE CELL	\$594	\$495	\$446	\$530	\$620	\$620	\$0
10.4600.40.00.5	BLDG HLTH ENF DUES/SUB	\$1,585	\$0	\$60	\$200	\$1,000	\$1,000	\$0
10.4600.48.00.5	BLDG HLTH ENF PROP & LI	\$727	\$858	\$1,376	\$405	\$727	\$829	\$102
10.4600.56.00.5	BLDG HLTH ENF PURCH SR	\$0	\$0	\$0	\$0	\$500	\$500	\$0
10.4600.70.00.5	BLDG HLTH ENF COPIER	\$181	\$161	\$112	\$93	\$90	\$90	\$0
10.4600.74.00.5	BLDG HLTH ENF TRAVEL/TF	\$561	\$798	\$0	\$554	\$750	\$750	\$0
10.4600.83.00.5	BLDG HLTH ENF EQUIP	\$160	\$0	\$0	\$150	\$200	\$200	\$0
10.4600.94.01.5	BLDG HLTH ENF PENSION F	\$405	\$461	\$619	\$774	\$1,148	\$1,379	\$231
10.4600.95.01.5	BLDG HLTH ENF PENSION I	\$2,117	\$1,768	\$1,733	\$1,688	\$1,920	\$1,838	(\$82)
10.4700.22.00.5	EMERG MGT FLOOD SUPPL	\$6,557	\$0	\$0	\$0	\$1,500	\$1,500	\$0
10.4700.41.00.5	EMERG MGT TRAINING EXE	\$0	\$0	\$0	\$2,500	\$0	\$1,000	\$1,000
10.4700.56.00.5	EMERG MGT FLOOD OTR P	\$0	\$0	\$0	\$1,760	\$0	\$0	\$0
10.4700.66.00.5	EMERG MGT EQUIP REP & I	\$231	\$0	\$0	\$0	\$0	\$0	\$0
10.4700.68.00.5	EMERG MGT FLOOD EQUIP	\$10,600	\$13,000	\$6,250	\$3,800	\$8,500	\$6,500	(\$2,000)
10.5100.10.00.5	DPW ST SALARY & WAGES	\$545,638	\$490,227	\$516,464	\$615,524	\$795,149	\$791,667	(\$3,482)
10.5100.11.00.5	DPW ST OVERTIME	\$80,187	\$62,040	\$39,472	\$71,736	\$55,829	\$62,000	\$6,171
10.5100.15.01.5	DPW ST DENTAL INS	\$4,865	\$4,225	\$4,055	\$4,555	\$4,743	\$5,773	\$1,030
10.5100.15.02.5	DPW ST FICA/MEDICARE	\$45,204	\$42,091	\$40,162	\$49,017	\$52,589	\$60,627	\$8,038

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10.5100.15.03.5	DPW ST HEALTH INS	\$140,091	\$144,087	\$152,851	\$154,253	\$166,302	\$214,681	\$48,380
10.5100.15.04.5	DPW ST FLEX SPENDING AC	\$2,290	\$0	\$0	\$0	\$2,250	\$1,993	(\$258)
10.5100.15.05.5	DPW ST- LT CARE INS	\$46	\$13	\$0	\$5	\$390	\$0	(\$390)
10.5100.15.07.5	DPW ST CITY RETIREMENT	\$44,938	\$42,871	\$42,349	\$52,627	\$56,230	\$67,157	\$10,927
10.5100.15.08.5	DPW ST LIFE, STD, LTD INS	\$9,638	\$9,264	\$8,834	\$7,546	\$8,916	\$8,718	(\$198)
10.5100.15.09.5	DPW ST UNEMPLOYMENT I	\$362	\$306	\$1,042	\$587	\$1,129	\$673	(\$456)
10.5100.15.10.5	DPW ST WORKERS' COMP	\$37,835	\$35,422	\$41,111	\$20,725	\$33,149	\$34,806	\$1,657
10.5100.15.12.5	DPW ST PARKING FEE	\$1,010	\$1,017	\$1,010	\$1,010	\$1,010	\$1,010	\$0
10.5100.18.00.5	DPW ST UNIFORMS/PROT CL	\$6,024	\$5,889	\$3,294	\$5,608	\$6,000	\$6,000	\$0
10.5100.20.00.5	DPW ST OFFICE SUPPLY	\$1,495	\$1,552	\$99	\$114	\$2,000	\$1,000	(\$1,000)
10.5100.20.01.5	DPW ST POSTAGE	\$406	\$319	\$122	\$170	\$400	\$400	\$0
10.5100.21.00.5	DPW ST OPERATING SUPPL	\$46,814	\$43,503	\$29,899	\$72,077	\$36,626	\$50,500	\$13,874
10.5100.21.01.5	DPW ST SALT-OPER SUPPL	\$251,065	\$219,184	\$175,134	\$193,848	\$190,300	\$228,800	\$38,500
10.5100.21.02.5	DPW ST SAND-OPER SUPPL	\$2,850	\$0	\$2,360	\$0	\$3,000	\$34,500	\$31,500
10.5100.21.03.5	DPW ST BITUMINOUS MAT-	\$44,312	\$11,453	\$24,680	\$16,007	\$30,000	\$30,700	\$700
10.5100.21.04.5	DPW ST BITUMINOUS MAT-	\$4,878	\$4,320	\$0	\$6,841	\$4,000	\$4,000	\$0
10.5100.21.05.5	DPW ST CONCRETE	\$0	\$0	\$0	\$6,736	\$560	\$560	\$0
10.5100.23.00.5	DPW ST SMALL TOOLS & EC	\$1,794	\$0	\$0	\$228	\$500	\$500	\$0
10.5100.30.00.5	DPW ST ADVERTISING	\$2,729	\$1,061	\$0	\$1,851	\$2,000	\$2,000	\$0
10.5100.34.03.5	DPW ST CELL PHONE & PAC	\$8,435	\$7,576	\$7,036	\$7,821	\$8,500	\$8,500	\$0
10.5100.34.04.5	DPW ST COMMUNICATIONS	\$0	\$216	\$432	\$1,093	\$0	\$0	\$0
10.5100.40.00.5	DPW ST DUES/SUB/MTGS	\$3,787	\$4,429	\$3,963	\$4,785	\$4,000	\$6,500	\$2,500
10.5100.48.00.5	DPW ST PROP & LIAB INS	\$27,334	\$24,106	\$31,534	\$37,531	\$40,030	\$40,030	\$0
10.5100.56.00.5	DPW ST OTR PUR SRVC	\$40,838	\$57,526	\$21,594	\$13,332	\$16,531	\$531	(\$16,000)

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10.5100.56.01.5	DPW ST BRIDGE MAINTENAN	\$13,000	\$0	\$17,120	\$0	\$15,000	\$15,000	\$0
10.5100.56.03.5	DPW ST ROADSIDE MOWING	\$3,350	\$1,763	\$0	\$0	\$1,000	\$0	(\$1,000)
10.5100.56.04.5	DPW ST- ST LIGHT LEASES	\$85,047	\$89,542	\$90,022	\$93,438	\$86,000	\$93,438	\$7,438
10.5100.56.05.5	DPW ST PAVEMT MARKING	\$0	\$14,628	\$9,884	\$358	\$17,000	\$5,000	(\$12,000)
10.5100.60.00.5	DPW ST PROFESSIONAL SV	\$708	\$26	\$214	\$857	\$4,000	\$4,000	\$0
10.5100.62.00.5	DPW ST PRINT & BINDING	\$15	\$234	\$0	\$0	\$250	\$250	\$0
10.5100.66.00.5	DPW ST OTHER RENTALS	\$25,110	\$4,326	\$8,640	\$9,378	\$14,000	\$14,000	\$0
10.5100.67.00.5	DPW ST STREET MAINT	\$6,476	\$0	\$267	\$572	\$4,000	\$4,000	\$0
10.5100.68.02.5	DPW ST STREET LIGHTS RE	\$16,324	\$14,384	\$1,438	\$27,613	\$6,000	\$6,000	\$0
10.5100.68.03.5	DPW ST TRAFFIC SIGNAL R	\$1,153	\$42,812	\$16,522	\$4,923	\$3,000	\$3,000	\$0
10.5100.70.00.5	DPW ST COPIER	\$1,958	\$1,742	\$1,214	\$1,003	\$485	\$485	\$0
10.5100.72.00.5	DPW ST TAXES/LICENSE/RE	\$526	\$158	\$0	\$5,120	\$2,000	\$2,000	\$0
10.5100.74.00.5	DPW ST TRAVEL/TRANSP	\$506	\$0	\$0	\$1,810	\$800	\$800	\$0
10.5100.76.01.5	DPW ST ELECTRIC	\$22,374	\$39,871	\$48,506	\$20,185	\$20,445	\$20,445	\$0
10.5100.76.03.5	DPW ST TRASH REMOVAL	\$10,389	\$17,279	\$16,007	\$28,231	\$25,000	\$25,000	\$0
10.5100.79.00.5	DPW ST MISC	\$377	\$299	\$5,191	\$16,031	\$0	\$0	\$0
10.5100.83.00.5	DPW ST MACH & EQUIP	\$0	\$56	\$67	\$0	\$0	\$0	\$0
10.5100.94.01.5	DPW ST PENSION PRINCIP	\$5,321	\$6,743	\$9,842	\$12,294	\$15,058	\$18,094	\$3,036
10.5100.95.01.5	DPW ST PENSION INT EXP	\$27,772	\$23,481	\$8,066	\$26,828	\$25,200	\$24,122	(\$1,078)
10.5300.10.00.5	DPW FLEET OPS SALARY &	\$155,431	\$143,009	\$135,013	\$210,878	\$196,232	\$221,941	\$25,709
10.5300.11.00.5	DPW FLEET OPS OVERTIME	\$11,382	\$8,391	\$5,053	\$17,753	\$7,994	\$14,974	\$6,980
10.5300.15.01.5	DPW FLEET OPS DENTAL IN	\$1,220	\$1,123	\$1,070	\$1,535	\$1,610	\$1,615	\$5
10.5300.15.02.5	DPW FLEET OPS FICA/MED	\$12,223	\$10,263	\$10,013	\$16,487	\$17,251	\$16,617	(\$634)
10.5300.15.03.5	DPW FLEET OPS HEALTH IN	\$30,767	\$40,328	\$33,111	\$37,792	\$41,425	\$48,475	\$7,049

City of Montpelier

FY24 Budget Book Detail

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From Date: 7/1/2023

To Date: 6/30/2024

Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.5300.15.04.5	DPW FLEET OPS FLEX SPE	\$604	\$0	\$0	\$0	\$750	\$435	(\$315)
10.5300.15.05.5	DPW FLEET OPS LT CARE I	\$50	\$31	\$32	\$25	\$65	\$0	(\$65)
10.5300.15.07.5	DPW FLEET OPS CITY RETI	\$11,445	\$10,271	\$10,426	\$17,009	\$18,527	\$18,123	(\$404)
10.5300.15.08.5	DPW FLEET OPS LIFE, STD,	\$2,260	\$2,164	\$2,063	\$2,292	\$2,326	\$2,389	\$63
10.5300.15.09.5	DPW FLEET OPS UNEMPLO	\$85	\$68	\$244	\$127	\$341	\$358	\$18
10.5300.15.10.5	DPW FLEET OPS WORKERS	\$10,017	\$9,424	\$10,884	\$4,534	\$11,169	\$11,728	\$558
10.5300.15.12.5	DPW FLEET OPS PARKING	\$145	\$145	\$145	\$145	\$145	\$145	\$0
10.5300.18.00.5	DPW FLEET OPS PROT CLC	\$5,239	\$4,820	\$5,886	\$4,484	\$5,300	\$5,300	\$0
10.5300.20.00.5	DPW FLEET OPS OFFICE SI	\$483	\$169	\$28	\$169	\$250	\$250	\$0
10.5300.20.01.5	DPW FLEET OPS POSTAGE	\$34	\$1	\$3	\$28	\$0	\$0	\$0
10.5300.21.00.5	DPW FLEET OPS OPERATIN	\$178,574	\$130,418	\$120,125	\$153,408	\$165,000	\$258,600	\$93,600
10.5300.21.01.5	DPW FLEET OPS INT FUEL	(\$22,829)	(\$20,049)	(\$13,999)	(\$23,996)	(\$25,000)	(\$25,000)	\$0
10.5300.21.02.5	DPW FLEET OPS OIL &ANTI	\$1,943	\$0	\$0	\$526	\$4,000	\$4,000	\$0
10.5300.23.00.5	DPW FLEET OPS SMALL TO	\$90	\$0	\$180	\$212	\$0	\$5,000	\$5,000
10.5300.23.01.5	DPW FLEET OPS STOCKRO	\$2,496	\$444	\$87	\$1,835	\$3,000	\$3,000	\$0
10.5300.23.02.5	DPW FLEET OPS SMALL TO	\$2,633	\$553	\$639	\$1,539	\$3,500	\$3,500	\$0
10.5300.23.03.5	DPW FLEET OPS SMALL EQ	\$1,538	\$0	\$0	\$3,490	\$2,500	\$2,500	\$0
10.5300.30.00.5	DPW FLEET OPS ADVERTIS	\$0	\$0	\$0	\$0	\$200	\$200	\$0
10.5300.34.04.5	DPW FLEET OPS COMMUNI	\$3,113	\$4,290	\$3,438	\$2,995	\$3,750	\$3,750	\$0
10.5300.40.00.5	DPW FLEET OPS DUES/SUE	\$65	\$0	\$0	\$301	\$250	\$250	\$0
10.5300.48.00.5	DPW FLEET OPS PROP & LI	\$21,008	\$11,924	\$7,333	\$1,550	\$3,179	\$3,623	\$444
10.5300.60.00.5	DPW FLEET OPS PROFESS	\$395	\$1,099	\$0	\$414	\$500	\$500	\$0
10.5300.68.00.5	DPW FLEET OPS VEH/EQUI	\$173,554	\$229,754	\$222,573	\$249,161	\$165,000	\$165,000	\$0
10.5300.68.01.5	DPW FLEET OPS INTNL REF	(\$16,537)	(\$23,112)	(\$25,152)	(\$29,964)	(\$25,000)	(\$25,000)	\$0

City of Montpelier

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.5300.70.00.5	DPW FLEET OPS COPIER	\$494	\$441	\$306	\$267	\$250	\$250	\$0
10.5300.72.00.5	DPW FLEET OPS TAXES/LIC	\$281	\$141	\$0	\$1,098	\$300	\$300	\$0
10.5300.74.00.5	DPW FLEET OPS TRAVEL/T	\$297	\$0	\$0	\$408	\$50	\$50	\$0
10.5300.83.00.5	DPW FLEET OPS MACH & E	\$0	\$0	\$2,475	\$0	\$0	\$0	\$0
10.5300.94.01.5	DPW FLEET PENSION PRIN	\$1,196	\$1,566	\$2,105	\$2,630	\$3,386	\$4,068	\$683
10.5300.95.01.5	DPW FLEET OPS PENSION	\$6,244	\$3,359	\$647	\$5,739	\$5,666	\$5,423	(\$242)
10.5310.21.00.5	DPW BLDG OPS OPERATIN	\$1,425	\$1,567	\$710	\$4,087	\$2,000	\$2,000	\$0
10.5310.23.00.5	DPW BLDG OPS SMALL TOC	\$0	\$0	\$0	\$33	\$0	\$0	\$0
10.5310.34.00.5	DPW BLDG OPS COM	\$0	\$0	\$0	\$600	\$0	\$0	\$0
10.5310.56.00.5	DPW BLDG OPS OTR PUR S	\$9,652	\$11,938	\$7,300	\$2,944	\$9,500	\$9,500	\$0
10.5310.69.00.5	DPW BLDG OPS BLDG/GRN	\$14,564	\$13,316	\$5,812	\$16,054	\$15,500	\$15,500	\$0
10.5310.72.00.5	DPW BLDG OPS TAXES/LIC	\$0	\$0	\$0	\$547	\$200	\$200	\$0
10.5310.76.01.5	DPW BLDG OPS ELECTRIC	\$12,579	\$17,503	\$19,030	\$14,760	\$9,500	\$9,500	\$0
10.5310.76.02.5	DPW BLDG OPS HEATING F	\$15,107	\$17,090	\$10,287	\$21,437	\$18,000	\$21,437	\$3,437
10.5310.76.03.5	DPW BLDG OPS TRASH REI	\$1,467	\$3,835	\$1,438	\$885	\$1,400	\$1,400	\$0
10.5310.76.04.5	DPW BLDG OPS IN HOUSE I	\$2,024	\$2,754	\$1,795	\$2,341	\$2,200	\$2,200	\$0
10.5310.76.05.5	DPW BLDG OPS PROPANE	\$6,133	\$5,186	\$3,680	\$6,412	\$5,500	\$5,500	\$0
10.7270.44.00.5	WRIGHTSVILLE BEACH COI	\$10,818	\$12,020	\$6,010	\$12,020	\$12,200	\$12,200	\$0
10.7800.44.00.5	DOWNTOWN IMPROV DISTI	\$60,296	\$60,854	\$60,000	\$60,000	\$60,000	\$61,077	\$1,077
10.7800.45.00.5	MONTPELIER COMMUNITY	\$115,500	\$127,250	\$130,150	\$135,150	\$134,150	\$134,150	\$0
10.7900.00.00.5	KELLOGG HUBBARD LIBRAI	\$330,633	\$350,471	\$350,471	\$350,471	\$395,696	\$411,774	\$16,078
10.7900.00.02.5	GOOD SAMARITAN HAVEN	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
10.7900.00.03.5	PEOPLE'S HEALTH AND WE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
10.7900.01.00.5	CENTRAL VT HOME HEALT	\$20,000	\$0	\$23,500	\$23,500	\$23,500	\$23,500	\$0

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.8000.00.00.5	COMMUNITY ARTS PROGR,	\$0	\$1,134	\$0	\$0	\$10,000	\$10,000	\$0
10.8000.00.02.5	COM ENH MONTPELIER ALI	\$22,600	\$32,600	\$32,600	\$32,600	\$32,600	\$32,600	\$0
10.8000.00.04.5	COM ENH JULY 4 CELEBRA	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$0
10.8000.00.12.5	COM ENH FALL-WINTER CE	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0
10.8000.00.18.5	COM ENH WELCOME LEGIS	\$1,808	\$541	\$0	\$0	\$0	\$0	\$0
10.8000.00.19.5	COM ENH HOLIDAY LIGHTS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
10.8000.00.21.5	COMMUNITY ENHANCEMEN	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
10.8000.10.00.5	Homeless Task Force	\$0	\$0	\$130	\$65,772	\$45,000	\$45,000	\$0
10.8000.20.00.5	CEMETERY FLAGS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)
10.8000.60.00.5	ECONOMIC AND SOCIAL JU	\$0	\$0	\$5,000	\$0	\$10,000	\$10,000	\$0
10.8130.10.00.5	TREE MANAGEMENT SALAF	\$21,168	\$34,586	\$52,861	\$60,945	\$71,822	\$75,807	\$3,985
10.8130.15.01.5	TREE MANAGEMENT DENT,	\$170	\$287	\$491	\$518	\$552	\$552	\$0
10.8130.15.02.5	TREE MANAGEMENT FICA/I	\$1,500	\$2,473	\$3,916	\$4,462	\$5,256	\$5,624	\$369
10.8130.15.03.5	TREE MANAGEMENT HEAL	\$5,644	\$4,206	\$2,442	\$1,073	\$2,580	\$2,508	(\$72)
10.8130.15.04.5	TREE MANAGEMENT FLEX	\$89	\$0	\$0	\$0	\$250	\$250	\$0
10.8130.15.05.5	TREE MANAGEMENT LONG	\$21	\$11	\$0	\$0	\$40	\$0	(\$40)
10.8130.15.07.5	TREE MANAGEMENT CITY F	\$1,562	\$2,594	\$4,100	\$4,681	\$5,840	\$6,249	\$409
10.8130.15.08.5	TREE MANAGEMENT LIFE, S	\$341	\$317	\$302	\$500	\$893	\$809	(\$84)
10.8130.15.09.5	TREE MANAGEMENT UNEM	\$12	\$10	\$34	\$20	\$26	\$261	\$235
10.8130.15.10.5	TREE MANAGEMENT WORK	\$888	\$727	\$867	\$692	\$1,766	\$1,854	\$88
10.8130.23.00.5	TREE MANAGEMENT SMALI	\$2,140	\$1,768	\$3,268	\$3,860	\$3,000	\$5,000	\$2,000
10.8130.48.00.5	TREE MANAGEMENT PROP	\$355	\$358	\$586	\$697	\$873	\$995	\$122
10.8130.56.00.5	TREE MANAGEMENT OTR F	\$2,853	\$100	\$1,089	\$2,866	\$3,000	\$5,000	\$2,000
10.8130.70.00.5	TREE MANAGEMENT COPIE	\$74	\$65	\$45	\$52	\$52	\$52	\$0

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.8130.82.00.5	TREE MANAGEMENT CIP EC	\$9,600	\$8,000	\$8,874	\$8,000	\$5,000	\$0	(\$5,000)
10.8130.94.01.5	PENSION PRINCIPAL-WARD	\$203	\$172	\$231	\$289	\$574	\$690	\$116
10.8130.95.01.5	PENSION INTEREST EXP-W	\$1,059	\$1,876	\$3,051	\$630	\$961	\$920	(\$41)
10.8130.99.00.5	ASH BORER RESERVE 1564	\$5,079	\$0	\$27	\$27,464	\$0	\$0	\$0
10.8130.99.01.5	TREE MANAGEMENT CIP	\$0	\$13,000	\$20,392	\$13,000	\$16,000	\$0	(\$16,000)
10.8135.21.00.5	TREE BOARD TREE NURSE	\$5,558	\$1,442	\$768	\$819	\$4,000	\$4,000	\$0
10.8135.79.00.5	TREE BOARD MISC GRANT	\$0	\$48	\$0	\$1,000	\$0	\$0	\$0
10.8300.56.00.5	CONSERVATION OTR PUR	\$0	\$0	\$155	\$0	\$0	\$0	\$0
10.8300.79.00.5	CONSERVATION MISCELLA	\$802	\$3,499	\$595	\$230	\$3,500	\$3,500	\$0
10.8300.79.01.5	CONSERVATION COMMISSI	\$0	\$801	\$2,400	\$889	\$0	\$0	\$0
10.8400.56.00.5	SEJA OTHER PURCHASED	\$0	\$0	\$7,550	\$260	\$0	\$0	\$0
10.9100.90.00.5	DEBT SERVICE CIP PRINCIP	\$443,080	\$519,204	\$517,041	\$414,913	\$555,958	\$641,242	\$85,284
10.9100.90.01.5	DEBT SERVICE EQUIP PRIN	\$35,500	\$35,500	\$0	\$0	\$0	\$157,642	\$157,642
10.9100.91.00.5	DEBT SERVICE CIP INTERE	\$146,673	\$169,436	\$132,901	\$159,059	\$156,659	\$325,451	\$168,792
10.9100.91.01.5	DEBT SERVICE EQUIP INTE	\$1,170	\$581	\$0	\$20,980	\$0	\$20,360	\$20,360
10.9100.92.02.5	DEBT SERVICE BOND ISSU	\$98	\$945	\$945	\$0	\$3,500	\$3,500	\$0
10.9300.72.00.5	OTHR GOVT- WASH COUN	\$74,105	\$76,036	\$78,748	\$78,853	\$78,873	\$79,500	\$627
10.9300.72.01.5	OTHR GOVT - SOLID WASTE	\$7,671	\$7,671	\$3,718	\$8,263	\$8,000	\$8,000	\$0
10.9300.72.02.5	OTHR GOVT - GRN MTN TR	\$69,371	\$69,371	\$73,294	\$69,371	\$70,000	\$70,000	\$0
10.9300.72.03.5	OTHR GOVT - CENTRAL VT	\$8,876	\$9,426	\$9,355	\$9,436	\$10,738	\$10,738	\$0
10.9300.72.04.5	OTHR GOVT - VT LEAGUE C	\$10,151	\$10,446	\$10,879	\$10,879	\$10,880	\$10,880	\$0
10.9300.72.05.5	OTHR GOVT-CNTRL VT PUE	\$14,100	\$14,100	\$23,500	\$0	\$14,100	\$0	(\$14,100)
10.9300.72.06.5	OTHR ECONOMIC DEVELOP	\$100,000	\$100,000	\$0	\$0	\$50,000	\$100,000	\$50,000
10.9300.72.07.5	OTHER GOVT CENTRL VT E	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0

City of Montpelier

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
10.9390.95.00.5	XFER TO REC DEPT OPERA	\$530,645	\$543,525	\$567,573	\$442,568	\$543,573	\$576,196	\$32,623
10.9390.95.01.5	XFER TO REC EQUIPMENT	\$22,500	\$21,500	\$32,500	\$0	\$0	\$0	\$0
10.9390.95.02.5	XFER TO REC CIP	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
10.9390.96.01.5	XFER TO CEMETERY CIP	\$18,875	\$18,875	\$18,875	\$18,875	\$0	\$0	\$0
10.9390.96.02.5	XFER CEMETERY SMALL P	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$0
10.9390.96.04.5	XFER CEMETERY OPERATI	\$98,545	\$95,228	\$123,883	\$103,883	\$103,883	\$103,464	(\$419)
10.9390.96.05.5	XFER TO CEMETERY EQUIP	\$32,000	\$32,000	\$32,000	\$5,000	\$5,000	\$0	(\$5,000)
10.9390.97.00.5	XFER TO PARKING FUND	\$0	\$0	\$203,164	\$0	\$0	\$0	\$0
10.9390.98.00.5	XFER TO CAPITAL PROJEC	\$1,226,796	\$1,040,570	\$1,202,540	\$814,552	\$992,500	\$591,805	(\$400,695)
10.9390.98.06.5	XFER TO MEAC FUND 27	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
10.9390.99.00.5	XFER PARK OPERATIONS	\$181,895	\$201,741	\$250,237	\$264,237	\$313,139	\$337,788	\$24,649
10.9390.99.01.5	XFER PARKS CIP	\$9,000	\$20,000	\$20,000	\$20,000	\$65,000	\$15,000	(\$50,000)
10.9390.99.02.5	XFER PARKS EQUIPMENT	\$10,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	(\$21,000)
10.9390.99.03.5	XFER TO HOUSING TRUST	\$60,000	\$110,000	\$110,000	\$50,000	\$110,000	\$110,000	\$0
10.9390.99.04.5	XFER TO SENIOR CENTER	\$130,230	\$134,750	\$134,750	\$134,750	\$159,750	\$188,674	\$28,924
10.9390.99.05.5	TRX TO PUBLIC ART FUND	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
10.9400.83.01.5	EQUIP PLAN - DPW	\$306,120	\$284,000	\$195,000	\$160,000	\$95,030	\$276,500	\$181,470
10.9400.83.02.5	EQUIP PLAN - POLICE	\$18,600	\$47,250	\$50,750	\$135,000	\$76,538	\$52,000	(\$24,538)
10.9400.83.03.5	EQUIP PLAN - FIRE	\$14,000	\$5,000	\$5,000	\$100,049	\$108,980	\$20,000	(\$88,980)
10.9400.83.05.5	EQUIP PLAN - TECHNOLOG	\$51,265	\$43,707	\$59,250	\$40,000	\$53,000	\$50,000	(\$3,000)
10.9900.15.04.5	EMPLOYEE BENEFITS FLEX	\$0	\$17,169	\$0	\$0	\$0	\$0	\$0
10.9900.15.05.5	EMPLOYEE BENEFITS HRA	\$0	(\$10,374)	\$0	\$0	\$0	\$0	\$0
10.9900.79.00.5	EMPLOYEE BENEFITS MISC	\$3,121	\$1,413	\$1,957	\$1,628	\$0	\$0	\$0
10.9900.80.00.5	EMPLOYEE BENEFITS WEL	\$6,903	(\$450)	\$926	\$9,031	\$9,000	\$9,000	\$0

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10.9951.60.00.5	MISC USE OF GF FUND BAL	\$28,158	\$15,563	\$0	\$0	\$0	\$0	\$0
10.9951.79.00.5	MISC MISCELLANEOUS EXF	\$4,133	\$453	\$803	\$20,000	\$155,000	\$75,000	(\$80,000)
10.9951.79.01.5	MISC EXP - COVID-19	\$0	\$11,324	\$31,173	\$336	\$0	\$0	\$0
10.9951.79.02.5	ELKS PROPERTY OPERATI	\$0	\$0	\$0	\$0	\$0	\$54,540	\$54,540
10.9961.00.00.5	TAX ABATEMENTS/SPRINKL	\$91,682	\$77,096	\$90,767	\$91,164	\$86,500	\$86,500	\$0
Acct_Type: EXPENDITURES - 5		\$14,105,423	\$14,456,848	\$14,918,432	\$15,008,921	\$16,139,422	\$17,363,101	\$1,223,679
Fund: GENERAL FUND - 10		(\$221,636)	(\$4,084)	(\$314,768)	(\$466,812)	\$0	\$0	\$0

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11.2502.00.00.4	WATER REV WATER USE R	(\$2,782,572)	(\$2,791,651)	(\$2,369,738)	(\$2,600,981)	(\$2,815,800)	(\$3,060,775)	(\$244,975)
11.2503.00.00.4	WATER REV PENALTIES - W	(\$11,991)	(\$13,302)	(\$13,459)	(\$15,243)	(\$14,000)	(\$15,500)	(\$1,500)
11.2505.00.00.4	WATER REV DELINQUENT I	(\$9,533)	(\$7,656)	(\$4,555)	(\$7,571)	(\$5,000)	(\$8,000)	(\$3,000)
11.2522.00.00.4	WATER BENEFIT CHARGE	(\$98,843)	(\$83,569)	(\$84,146)	(\$100,443)	(\$100,000)	(\$100,000)	\$0
11.2570.00.00.4	WATER REV METER SALES	\$0	\$0	\$0	(\$550)	\$0	\$0	\$0
11.2595.00.00.4	WATER REV ON/OFF FEES	(\$6,225)	(\$4,763)	(\$7,945)	(\$6,375)	(\$5,000)	(\$6,500)	(\$1,500)
11.2599.00.00.4	WATER REV CONNECTION	(\$42,410)	(\$3,950)	(\$6,005)	(\$15,293)	(\$6,000)	(\$15,500)	(\$9,500)
11.2614.00.00.4	WATER REV SALE OF EQUI	(\$5,944)	\$0	\$0	\$0	\$0	\$0	\$0
11.2700.00.00.4	WATER REV INTEREST	(\$596)	\$0	\$0	\$0	\$0	\$0	\$0
11.2901.00.00.4	XFER FROM SEWER FD WA	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	\$0
11.2990.00.00.4	WATER REV MISC REVENU	(\$5,129)	(\$1,526)	(\$40,773)	(\$187,594)	(\$2,000)	(\$2,000)	\$0
Acct_Type: REVENUE - 4		(\$2,978,243)	(\$2,921,416)	(\$2,541,621)	(\$2,949,049)	(\$2,962,800)	(\$3,223,275)	(\$260,475)
11.6200.10.00.5	ADMIN SALARIES & WAGES	\$80,087	\$67,782	\$59,590	\$77,351	\$102,305	\$133,567	\$31,263
11.6200.11.00.5	ADMIN OVERTIME	\$4,385	\$5,712	\$3,235	\$4,225	\$4,026	\$4,026	\$0
11.6200.15.01.5	ADMIN DENTAL INSURANCE	\$659	\$575	\$375	\$510	\$651	\$798	\$147
11.6200.15.02.5	ADMIN FICA/MEDICARE	\$6,077	\$5,628	\$3,943	\$5,467	\$7,978	\$9,734	\$1,756
11.6200.15.03.5	ADMIN HEALTH INSURANCE	\$19,021	\$19,506	\$14,667	\$15,448	\$18,713	\$15,390	(\$3,323)
11.6200.15.04.5	ADMIN FLEX SPENDING AC	\$356	\$0	\$0	\$0	\$250	\$241	(\$9)
11.6200.15.05.5	ADMIN LONG TERM CARE II	\$18	\$4	\$0	\$0	\$25	\$0	(\$25)
11.6200.15.07.5	ADMIN CITY RETIREMENT	\$5,836	\$5,571	\$3,952	\$5,922	\$8,222	\$10,609	\$2,387
11.6200.15.08.5	ADMIN LIFE, STD, LTD INSU	\$1,338	\$1,276	\$1,217	\$798	\$810	\$1,400	\$589
11.6200.15.09.5	ADMIN UNEMPLOYMENT IN	\$50	\$41	\$138	\$78	\$105	\$294	\$189

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
11.6200.15.10.5	ADMIN WORK COMP	\$2,354	(\$196)	\$7	\$868	\$1,629	\$1,629	\$0
11.6200.15.12.5	ADMIN PARKING FEE	\$590	\$662	\$590	\$590	\$590	\$590	\$0
11.6200.16.00.5	ADMIN GASB#68 PENSION	\$25,005	\$51,581	\$63,718	\$37,562	\$0	\$0	\$0
11.6200.18.00.5	ADMIN UNIFORMS/PROTECT	\$733	\$848	\$655	\$309	\$1,500	\$1,500	\$0
11.6200.20.00.5	ADMIN OFFICE SUPPLIES	\$2,633	\$1,934	\$1,422	\$14	\$1,500	\$1,500	\$0
11.6200.20.01.5	ADMIN POSTAGE	\$2,530	\$3,357	\$3,184	\$3,304	\$3,500	\$3,500	\$0
11.6200.30.00.5	ADMIN ADVERTISING	\$0	\$655	\$275	\$0	\$500	\$500	\$0
11.6200.34.00.5	ADMIN TELEPH BASIC SER	\$1,481	\$1,621	\$2,489	\$2,325	\$2,000	\$2,000	\$0
11.6200.34.01.5	ADMIN TELEPH LONG DIST	\$71	\$37	\$0	\$0	\$500	\$500	\$0
11.6200.34.02.5	ADMIN INTERNET WAN SER	\$5,742	\$9,159	\$7,548	\$7,050	\$8,000	\$8,000	\$0
11.6200.40.00.5	ADMIN DUES/SUBSCRIPTS/	\$1,007	\$1,266	\$1,131	\$3,431	\$1,600	\$1,600	\$0
11.6200.48.00.5	ADMIN PROP & LIAB INS	\$1,145	\$486	\$163	\$713	\$800	\$912	\$112
11.6200.60.00.5	ADMIN PROF SVCS	\$1,413	\$246	\$370	\$5,457	\$75,617	\$10,000	(\$65,617)
11.6200.61.00.5	ADMIN LEGAL SERVICES	\$22,784	\$1,665	\$285	\$0	\$1,500	\$1,500	\$0
11.6200.62.00.5	ADMIN PRINTING & BINDING	\$1,050	\$62	\$0	\$0	\$700	\$700	\$0
11.6200.66.00.5	ADMIN TOWN HILL LEASE	\$39,041	\$41,102	\$42,978	\$39,293	\$41,321	\$41,321	\$0
11.6200.70.00.5	ADMIN COPIER	\$280	\$248	\$173	\$135	\$204	\$204	\$0
11.6200.72.00.5	ADMIN TAXES/LICENSE/REC	\$13,717	\$13,694	\$14,691	\$9,377	\$15,000	\$15,000	\$0
11.6200.74.00.5	ADMIN TRAVEL/TRANSPOR	\$334	\$1,218	\$22	\$1,516	\$150	\$150	\$0
11.6200.79.00.5	ADMIN MISC	\$6,582	\$337	\$58	\$67	\$1,000	\$1,000	\$0
11.6200.83.00.5	ADMIN MACH & EQUIP	\$0	\$46	\$0	\$0	\$0	\$19,000	\$19,000
11.6200.83.01.5	ADMIN COMPUTER EQUIP /	\$0	\$0	\$2,728	\$0	\$13,423	\$13,423	\$0
11.6200.90.00.5	ADMIN PRINCIPAL	\$0	\$0	\$0	(\$281)	\$493,276	\$571,693	\$78,417
11.6200.91.00.5	ADMIN INTEREST EXPENSE	\$145,449	\$125,444	\$152,823	\$14,547	\$174,286	\$75,689	(\$98,597)

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11.6200.94.01.5	ADMIN PENSION PRINCIPAL	\$0	\$0	\$0	\$0	\$1,637	\$1,967	\$330
11.6200.95.01.5	ADMIN PENSION INTEREST	\$3,018	\$1,569	\$0	\$2,971	\$2,739	\$2,622	(\$117)
11.6200.97.00.5	ADMIN ADMIN/MGMT SVCS	\$308,305	\$308,305	\$308,305	\$308,305	\$421,697	\$443,905	\$22,208
11.6210.10.00.5	WATER TREAT SALARIES &	\$238,765	\$262,403	\$299,952	\$349,528	\$401,409	\$306,498	(\$94,911)
11.6210.11.00.5	WATER TREAT OVERTIME	\$22,352	\$26,862	\$37,283	\$42,918	\$23,006	\$10,000	(\$13,006)
11.6210.15.01.5	WATER TREAT DENTAL INS	\$1,780	\$2,002	\$2,411	\$2,538	\$2,742	\$1,868	(\$874)
11.6210.15.02.5	WATER TREAT FICA/MEDIC	\$19,066	\$20,841	\$25,330	\$27,875	\$29,619	\$22,166	(\$7,453)
11.6210.15.03.5	WATER TREAT HEALTH INS	\$39,431	\$40,185	\$49,419	\$54,718	\$55,718	\$52,039	(\$3,679)
11.6210.15.04.5	WATER TREAT FLEX SPEND	\$739	\$0	\$0	\$0	\$500	\$538	\$38
11.6210.15.05.5	WATER TREAT LONG TERM	\$84	\$77	\$73	\$56	\$75	\$0	(\$75)
11.6210.15.07.5	WATER TREAT CITY RETIRE	\$17,366	\$19,503	\$24,800	\$28,487	\$31,134	\$22,871	(\$8,263)
11.6210.15.08.5	WATER TREAT LIFE STD, LT	\$2,765	\$2,672	\$2,524	\$3,163	\$4,537	\$3,187	(\$1,350)
11.6210.15.09.5	WATER TREAT UNEMP INSI	\$104	\$110	\$339	\$84	\$518	\$148	(\$370)
11.6210.15.10.5	WATER TREAT WORK COM	\$12,059	\$12,960	\$14,911	\$7,029	\$17,795	\$17,795	\$0
11.6210.15.12.5	WATER TREAT PARKING FE	\$140	\$140	\$140	\$140	\$140	\$140	\$0
11.6210.18.00.5	WATER TREAT UNIFORMS/I	\$1,075	\$1,305	\$1,558	\$1,740	\$1,500	\$1,500	\$0
11.6210.20.00.5	WATER TREAT OFFICE SUP	\$162	\$115	\$0	\$56	\$250	\$250	\$0
11.6210.21.00.5	WATER TREAT OPER SUPP	\$78,377	\$87,782	\$34,575	\$135,623	\$81,185	\$135,850	\$54,665
11.6210.23.00.5	WATER TREAT SMALL TOO	\$497	\$363	\$156	\$510	\$1,000	\$1,500	\$500
11.6210.34.00.5	WATER TREAT COMMUNIC	\$485	\$0	\$506	\$0	\$2,000	\$2,000	\$0
11.6210.38.00.5	WATER TREAT DEPRECIAT	\$0	\$578,098	\$598,692	\$615,441	\$0	\$0	\$0
11.6210.40.00.5	WATER TREAT DUES, SUBS	\$1,383	\$813	\$618	\$353	\$800	\$800	\$0
11.6210.48.00.5	WATER TREAT PROP & LIAI	\$15,128	\$8,983	\$9,732	\$17,949	\$21,439	\$22,232	\$793
11.6210.60.00.5	WATER TREAT PROF SERV	\$2,385	\$0	\$78	\$551	\$8,000	\$0	(\$8,000)

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11.6210.68.00.5	WATER TREAT VEH/EQ REF	\$19,899	\$12,832	\$41,237	\$16,338	\$45,000	\$34,000	(\$11,000)
11.6210.69.00.5	WATER TREAT BLDGS/GRN	\$26,861	\$12,517	\$4,904	\$20,206	\$30,000	\$20,000	(\$10,000)
11.6210.70.00.5	WATER TREAT COPIER	\$1,286	\$1,218	\$1,109	\$958	\$1,260	\$1,260	\$0
11.6210.70.01.5	WATER TREAT COPY PAPE	\$0	\$0	\$0	\$0	\$300	\$300	\$0
11.6210.72.00.5	WATER TREAT TAXES/LICE	\$23,847	\$18,213	\$13,453	\$13,410	\$1,000	\$15,000	\$14,000
11.6210.74.00.5	WATER TREAT TRAVEL & T	\$0	\$0	\$0	\$0	\$50	\$50	\$0
11.6210.76.01.5	WATER TREAT ELECTRIC	\$69,326	\$60,377	\$62,137	\$65,885	\$60,000	\$65,000	\$5,000
11.6210.76.05.5	WATER TREAT PROPANE	\$25,372	\$16,816	\$16,041	\$21,462	\$22,500	\$25,000	\$2,500
11.6210.79.00.5	WATER TREAT MISCELLAN	\$0	(\$6,774)	\$0	\$0	\$0	\$0	\$0
11.6210.83.00.5	WATER TREAT MACHINERY	\$0	\$1,341	\$2,445	\$8,447	\$60,000	\$10,000	(\$50,000)
11.6210.94.01.5	WATER TREAT PENSION PF	\$0	\$0	\$0	\$0	\$3,658	\$4,395	\$737
11.6210.95.01.5	WATER TREAT PENSION IN	\$6,746	\$6,956	\$6,818	\$6,640	\$6,121	\$5,860	(\$262)
11.6220.10.00.5	WATER DISTRIB SALARIES	\$160,608	\$143,672	\$111,556	\$121,374	\$147,691	\$304,063	\$156,372
11.6220.11.00.5	WATER DISTRIB OVERTIME	\$23,559	\$17,634	\$14,442	\$16,854	\$23,983	\$27,396	\$3,413
11.6220.15.01.5	WATER DISTRIB DENTAL IN	\$1,337	\$1,051	\$842	\$807	\$842	\$2,275	\$1,433
11.6220.15.02.5	WATER DISTRIB FICA/MEDI	\$13,221	\$11,022	\$9,038	\$9,517	\$10,712	\$22,640	\$11,929
11.6220.15.03.5	WATER DISTRIB HEALTH IN	\$43,159	\$39,801	\$36,953	\$34,336	\$36,960	\$66,480	\$29,520
11.6220.15.04.5	WATER DISTRIB FLEX SPEN	\$788	\$0	\$0	\$0	\$500	\$889	\$389
11.6220.15.05.5	WATER DISTRIB LONG TER	\$14	\$12	\$10	\$7	\$0	\$0	\$0
11.6220.15.07.5	WATER DISTRIB CITY RETIF	\$12,590	\$10,282	\$9,260	\$9,942	\$11,485	\$24,665	\$13,181
11.6220.15.08.5	WATER DISTRIB LIFE STD, I	\$2,943	\$2,820	\$2,689	\$1,939	\$1,820	\$3,255	\$1,436
11.6220.15.09.5	WATER DISTRIB UNEMP IN	\$110	\$88	\$310	\$171	\$280	\$535	\$255
11.6220.15.10.5	WATER DISTRIB WORK COI	\$9,930	\$9,021	\$10,551	\$5,101	\$6,989	\$6,989	\$0
11.6220.15.12.5	WATER DISTRIB PARKING F	\$420	\$420	\$420	\$420	\$420	\$420	\$0

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11.6220.18.00.5	WATER DISTRIB UNIFORMS	\$2,174	\$2,158	\$1,383	\$2,000	\$2,000	\$2,000	\$0
11.6220.20.00.5	WATER DISTRIB OFFICE SU	\$148	\$132	\$61	\$295	\$200	\$200	\$0
11.6220.21.00.5	WATER DISTRIB OPERATIN	\$78,991	\$20,852	\$91,489	\$67,801	\$30,000	\$20,000	(\$10,000)
11.6220.23.00.5	WATER DISTRIB SMALL TOI	\$3,292	\$3,346	\$485	\$3,251	\$8,500	\$5,000	(\$3,500)
11.6220.34.00.5	WATER DISTRIB COMMUNIC	\$0	\$0	\$0	\$18	\$1,550	\$1,550	\$0
11.6220.38.00.5	WATER DISTRIB DEPRECIA	\$579,789	\$0	\$0	\$0	\$0	\$0	\$0
11.6220.48.00.5	WATER DISTRIB PROP & LI	\$3,503	\$3,850	\$7,254	\$627	\$2,161	\$2,462	\$302
11.6220.56.00.5	WATER DISTRIB OTR PUR S	\$19,961	\$30,452	\$32,348	\$49,853	\$53,000	\$66,624	\$13,624
11.6220.65.00.5	WATER DISTRIB EQUIP USE	\$130,875	\$130,870	\$130,870	\$130,870	\$130,875	\$151,833	\$20,958
11.6220.66.00.5	WATER DISTRIB OTHER RE	\$1,080	\$0	\$0	\$0	\$5,000	\$5,000	\$0
11.6220.67.00.5	WATER DISTRIB STREET RI	\$39,241	\$99,675	\$14,123	\$5,936	\$12,000	\$22,000	\$10,000
11.6220.68.00.5	WATER DISTRIB VEH/EQUIP	\$949	\$72	\$0	\$750	\$8,000	\$8,000	\$0
11.6220.70.00.5	WATER DISTRIB COPIER	\$647	\$578	\$402	\$303	\$620	\$0	(\$620)
11.6220.72.00.5	WATER DISTRIB TAXES/LIC	\$1,190	\$8,527	\$8,523	\$11,912	\$8,000	\$8,000	\$0
11.6220.76.01.5	WATER DISTRIB ELECTRIC	\$8,895	\$12,072	\$12,628	\$10,470	\$10,000	\$10,000	\$0
11.6220.76.05.5	WATER DISTRIB PROPANE	\$780	\$0	\$122	\$454	\$1,000	\$1,000	\$0
11.6220.82.00.5	WATER DISTRIB CAPITAL IN	\$0	\$498	\$32,005	\$17,014	\$20,000	\$176,381	\$156,381
11.6220.82.01.5	WATER DISTRIB CAPITAL IN	\$0	\$0	(\$12,490)	\$0	\$0	\$0	\$0
11.6220.82.03.5	WATER INFRASTRUCTURE	\$0	\$14,152	\$0	\$0	\$0	\$0	\$0
11.6220.83.00.5	WATER DISTRIB MACH & EC	\$2,030	(\$3,338)	\$8,260	\$0	\$42,000	\$27,500	(\$14,500)
11.6220.86.00.5	WATER DISTRIB HYDRANTS	\$0	\$12,049	\$0	\$0	\$5,000	\$1,542	(\$3,458)
11.6220.94.01.5	WATER DISTRIB PENSION F	\$0	\$0	\$0	\$0	\$3,998	\$4,804	\$806
11.6220.95.01.5	WATER DISTRIB PENSION I	\$7,349	\$7,592	\$7,442	\$7,247	\$6,691	\$6,405	(\$286)
11.6230.10.00.5	DEL WATER COLL SALARIE	\$10,835	\$10,050	\$11,576	\$11,768	\$13,934	\$14,752	\$818

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11.6230.11.00.5	DEL WATER COLL OVERTIME	\$90	\$54	\$25	\$33	\$0	\$0	\$0
11.6230.15.01.5	DEL WATER COLL DENTAL	\$44	\$71	\$87	\$84	\$92	\$92	\$0
11.6230.15.02.5	DEL WATER COLL FICA/MEDI	\$813	\$749	\$891	\$855	\$1,066	\$1,129	\$63
11.6230.15.03.5	DEL WATER COLL HEALTH	\$1,026	\$606	\$218	\$676	\$1,290	\$7,107	\$5,817
11.6230.15.04.5	DEL WATER COLL FLEX SPEN	\$44	\$0	\$0	\$0	\$0	\$75	\$75
11.6230.15.07.5	DEL WATER COLL CITY RETI	\$435	\$652	\$812	\$808	\$1,067	\$1,254	\$187
11.6230.15.08.5	DEL WATER COLL LIFE, STI	\$166	\$159	\$151	\$120	\$181	\$162	(\$19)
11.6230.15.09.5	DEL WATER COLL UNEMP I	\$6	\$5	\$17	\$10	\$14	\$3	(\$11)
11.6230.15.10.5	DEL WATER COLL WORK C	\$32	(\$21)	\$5	\$18	\$36	\$36	\$0
11.6230.15.12.5	DEL WATER COLL PARKING	\$120	\$120	\$120	\$120	\$120	\$120	\$0
11.6230.20.01.5	DEL WATER COLL POSTAGE	\$69	\$132	\$19	\$0	\$500	\$500	\$0
11.6230.40.00.5	DEL WATER COLL DUES/SU	\$0	\$0	\$0	\$560	\$0	\$0	\$0
11.6230.48.00.5	DEL WATER COLL PROPER	\$145	\$69	\$23	\$131	\$146	\$166	\$20
11.6230.60.00.5	DEL WATER COLL PROFES	\$2,570	\$2,070	\$833	\$3,234	\$1,000	\$1,000	\$0
11.6230.70.00.5	DEL WATER COLL COPIER	\$36	\$32	\$22	\$19	\$100	\$100	\$0
11.6230.94.01.5	DEL WATER COLL PENSION	\$0	\$0	\$0	\$0	\$220	\$264	\$44
11.6230.95.01.5	DEL WATER COLL PENSION	\$406	\$0	\$0	\$0	\$368	\$352	(\$16)
11.6250.10.00.5	WATER METER SALARIES &	\$10,722	\$8,248	\$5,717	\$5,937	\$5,879	\$11,573	\$5,694
11.6250.11.00.5	WATER METER OVERTIME	\$1,656	\$864	\$870	\$1,038	\$1,725	\$0	(\$1,725)
11.6250.15.01.5	WATER METER DENTAL INS	\$103	\$57	\$46	\$43	\$46	\$74	\$28
11.6250.15.02.5	WATER METER FICA/MEDIC	\$896	\$531	\$458	\$474	\$582	\$884	\$302
11.6250.15.03.5	WATER METER HEALTH INS	\$3,156	\$2,623	\$2,268	\$1,980	\$2,144	\$2,136	(\$7)
11.6250.15.04.5	WATER METER FLEX SPEN	\$62	\$0	\$0	\$0	\$0	\$35	\$35
11.6250.15.07.5	WATER METER CITY RETIR	\$912	\$567	\$511	\$540	\$646	\$846	\$200

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11.6250.15.08.5	WATER METER LIFE STD, L	\$232	\$222	\$212	\$109	\$99	\$127	\$28
11.6250.15.09.5	WATER METER UNEMP INS	\$9	\$6	\$23	\$16	\$15	\$6	(\$9)
11.6250.15.10.5	WATER METER WORK COM	\$687	\$660	\$775	\$260	\$300	\$300	\$0
11.6250.21.00.5	WATER METER OPERATING	\$0	\$0	\$0	\$6,024	\$4,000	\$5,500	\$1,500
11.6250.23.00.5	WATER METER SMALL TOC	\$0	\$75	\$0	\$557	\$0	\$0	\$0
11.6250.48.00.5	WATER METER PROP & LIA	\$204	\$294	\$516	(\$34)	\$73	\$83	\$10
11.6250.60.00.5	WATER METER PROF SERV	\$0	\$0	\$0	\$943	\$1,500	\$1,500	\$0
11.6250.70.00.5	WATER METER COPIER	\$51	\$45	\$31	\$23	\$140	\$140	\$0
11.6250.84.00.5	WATER METERS	\$1,113	\$0	\$604	\$15,041	\$10,000	\$12,000	\$2,000
11.6250.94.01.5	WATER METER PENSION PI	\$0	\$0	\$0	\$0	\$835	\$1,003	\$168
11.6250.95.01.5	WATER METER PENSION IN	\$1,539	\$1,108	\$1,086	\$1,058	\$1,397	\$1,337	(\$60)
11.9961.00.00.5	UTILITY BILL ABATEMENT	\$152	\$0	\$0	\$0	\$0	\$0	\$0
Acct_Type: EXPENDITURES - 5		\$2,518,473	\$2,469,559	\$2,500,863	\$2,551,170	\$2,962,800	\$3,223,275	\$260,475
Fund: WATER FUND - 11		(\$459,770)	(\$451,857)	(\$40,758)	(\$397,879)	\$0	\$0	\$0

City of Montpelier

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
12.2300.00.00.4	SEWER REV CAPITAL GRAN	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0
12.2300.00.30.4	SEWER REV PC GRANT - W	\$0	(\$1,135,892)	(\$1,164,108)	\$0	\$0	\$0	\$0
12.2300.00.40.4	SEWER REV USDA GRANT	\$0	\$0	(\$2,589,000)	\$0	\$0	\$0	\$0
12.2501.00.00.4	SEWER USE REV-METEREL	(\$2,125,262)	(\$2,124,685)	(\$2,110,372)	(\$2,185,448)	(\$2,298,909)	(\$2,498,915)	(\$200,006)
12.2501.00.01.4	SEWER USE REV-FLAT RAT	\$0	\$0	(\$20,130)	\$0	(\$20,131)	(\$20,131)	\$0
12.2502.00.00.4	SEWER USE REV-BERLIN	(\$402,891)	(\$411,604)	(\$280,158)	(\$190,227)	(\$410,000)	(\$390,000)	\$20,000
12.2503.00.00.4	SEWER REV PENALTIES - S	(\$12,269)	(\$15,124)	(\$13,565)	(\$14,871)	(\$10,000)	(\$15,000)	(\$5,000)
12.2504.00.00.4	SEWER REV CONNECTION	(\$13,550)	(\$4,320)	(\$5,750)	(\$7,000)	(\$5,000)	(\$7,000)	(\$2,000)
12.2505.00.00.4	SEWER REV DELINQ INTER	(\$9,210)	(\$7,341)	(\$7,673)	(\$7,287)	(\$6,000)	(\$7,000)	(\$1,000)
12.2522.00.00.4	SEWER BENEFIT CHARGE	(\$98,843)	(\$114,744)	(\$115,811)	(\$98,852)	\$0	\$0	\$0
12.2525.00.00.4	SEWER CSO/STORMWATEF	(\$691,900)	(\$694,094)	(\$699,927)	(\$697,487)	(\$805,000)	(\$712,856)	\$92,144
12.2614.00.00.4	SEWER REV SALE OF EQUI	(\$5,515)	\$0	\$0	\$0	\$0	\$0	\$0
12.2700.00.00.4	SEWER REV INTEREST	\$12,489	(\$134,724)	(\$30,438)	\$0	\$0	\$0	\$0
12.2920.00.00.4	SEWER REV DEBT PROCEE	\$0	\$0	(\$20)	(\$92,563)	\$0	\$0	\$0
12.2986.00.00.4	SEWER SEPTAGE & LEACH	(\$933,479)	(\$993,254)	(\$1,142,955)	(\$1,108,477)	(\$940,000)	(\$1,190,000)	(\$250,000)
12.2987.00.00.4	WRRF HIGH STRENGTH WA	\$0	\$0	\$0	\$0	(\$255,000)	(\$255,000)	\$0
12.2990.00.00.4	SEWER MISC REVENUE	(\$2,000)	\$0	(\$19,082)	(\$167,974)	(\$20,000)	(\$20,000)	\$0
12.2992.00.00.4	SEWER MISC REIMBURSEM	\$0	\$0	\$0	(\$427)	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$4,296,431)	(\$5,635,783)	(\$8,198,989)	(\$4,570,612)	(\$4,770,040)	(\$5,115,902)	(\$345,861)
12.5470.10.00.5	WW TREAT SALARIES & WA	\$282,771	\$274,792	\$288,785	\$304,426	\$385,755	\$384,257	(\$1,498)
12.5470.11.00.5	WW TREAT OVERTIME	\$20,131	\$19,661	\$28,114	\$39,634	\$22,779	\$27,796	\$5,018
12.5470.15.01.5	WW TREAT DENTAL INSUR	\$2,098	\$2,136	\$2,098	\$1,896	\$2,019	\$2,438	\$419

City of Montpelier

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
12.5470.15.02.5	WW TREAT FICA/MEDICARE	\$20,483	\$19,746	\$21,960	\$22,845	\$25,024	\$28,231	\$3,206
12.5470.15.03.5	WW TREAT HEALTH INSUR/	\$66,025	\$85,540	\$111,252	\$105,476	\$112,829	\$129,986	\$17,157
12.5470.15.04.5	WW TREATFLEX SPENDING	\$961	\$0	\$0	\$0	\$1,000	\$1,300	\$300
12.5470.15.05.5	WW TREAT LONG TERM CA	\$8	\$8	\$0	\$0	\$0	\$0	\$0
12.5470.15.07.5	WW TREAT CITY RETIREME	\$21,152	\$20,930	\$24,565	\$26,371	\$27,646	\$30,933	\$3,288
12.5470.15.08.5	WW TREAT LIFE, STD, LTD	\$3,593	\$3,440	\$3,280	\$2,834	\$4,183	\$4,059	(\$124)
12.5470.15.09.5	WW TREAT UNEMPLOYMEN	\$134	\$123	\$419	\$152	\$637	\$220	(\$418)
12.5470.15.10.5	WW TREAT WORKERS' COM	\$14,591	\$14,913	\$17,226	\$8,014	\$14,841	\$14,841	\$0
12.5470.15.12.5	WW TREAT PARKING FEE	\$60	\$60	\$60	\$60	\$60	\$60	\$0
12.5470.18.00.5	WW TREAT UNIFRMS/PROT	\$1,225	\$1,487	\$1,117	\$1,587	\$1,500	\$1,500	\$0
12.5470.20.00.5	WW TREAT OFFICE SUPPLI	\$683	\$1,416	\$713	\$2,559	\$2,000	\$2,000	\$0
12.5470.20.01.5	WW TREAT POSTAGE	\$113	\$75	\$99	\$74	\$100	\$100	\$0
12.5470.21.00.5	WW TREAT OPERATING SU	\$158,538	\$178,548	\$369,884	\$401,065	\$385,691	\$437,883	\$52,192
12.5470.23.00.5	WW TREAT SMALL TOOLS &	\$2,370	\$1,808	\$2,579	\$424	\$2,000	\$2,000	\$0
12.5470.34.00.5	WW TREAT COMMUNICATIO	\$2,223	\$1,507	\$2,063	\$906	\$2,346	\$2,346	\$0
12.5470.38.00.5	WW TREAT DEPRECIATION	\$379,578	\$423,582	\$782,724	\$815,410	\$0	\$0	\$0
12.5470.40.00.5	WW TREAT DUES/SUBSCRI	\$1,624	\$417	\$783	\$4,253	\$3,000	\$3,000	\$0
12.5470.48.00.5	WW TREAT PROP & LIAB IN	\$39,217	\$21,333	\$11,290	\$34,016	\$40,665	\$40,665	\$0
12.5470.56.00.5	WW TREAT OTR PUR SRVC	\$342,054	\$309,138	\$270,803	\$297,541	\$320,968	\$326,008	\$5,040
12.5470.60.00.5	WW TREAT PROF SVCS	\$5,656	\$2,148	\$1,827	\$55,661	\$118,000	\$94,653	(\$23,347)
12.5470.68.00.5	WW TREAT VEH/EQUIP REF	\$51,165	\$44,459	\$43,457	\$27,760	\$83,500	\$101,234	\$17,734
12.5470.69.00.5	WW TREAT BLDGS/GRNDS	\$36,023	\$15,396	\$16,961	\$83,498	\$1,500	\$6,000	\$4,500
12.5470.70.00.5	WW TREAT COPIER	\$785	\$700	\$486	\$404	\$765	\$765	\$0
12.5470.72.00.5	WW TREAT TAXES/LICENSE	\$12,500	\$1,194	\$2,150	\$90	\$8,000	\$1,000	(\$7,000)

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12.5470.73.00.5	WW TREAT OPERATING FE	\$0	\$0	\$288	\$30,240	\$12,500	\$12,500	\$0
12.5470.74.00.5	WW TREAT TRAVEL/TRANS	\$635	\$3,097	\$0	\$2,242	\$1,500	\$1,500	\$0
12.5470.76.01.5	WW TREAT ELECTRIC	\$127,459	\$97,550	\$140,668	\$184,221	\$93,975	\$100,000	\$6,025
12.5470.76.02.5	WW TREAT FUEL OIL	\$67,576	\$53,226	\$38,644	\$34,324	\$93,975	\$96,975	\$3,000
12.5470.76.03.5	WW TREAT TRASH REMOV	\$0	\$633	\$0	\$0	\$0	\$0	\$0
12.5470.76.04.5	WW TREAT IN HOUSE UTIL	\$433,245	\$450,254	\$133,895	\$142,077	\$110,000	\$110,000	\$0
12.5470.79.00.5	WW TREAT MISC	\$0	(\$87,513)	\$653,582	\$0	\$0	\$0	\$0
12.5470.83.00.5	WW TREAT MACH & EQUIP	\$9,104	\$8,251	\$27,685	\$1,506	\$3,200	\$70,000	\$66,800
12.5470.88.00.5	WW TREAT CAPITAL RESEF	\$0	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)
12.5470.90.00.5	WW TREAT DEBT PRINCIPA	\$0	\$0	\$0	\$700	\$526,898	\$636,766	\$109,868
12.5470.91.00.5	WW TREAT DEBT INTERES	\$0	\$0	\$222,819	\$174,334	\$127,388	\$173,685	\$46,297
12.5470.94.01.5	WW TREAT PENISON PRINC	\$0	\$0	\$0	\$0	\$6,440	\$7,738	\$1,298
12.5470.95.01.5	WW TREAT PENSION INTEF	\$11,844	\$12,237	\$11,994	\$11,681	\$10,777	\$10,316	(\$461)
12.5470.97.00.5	WW TREAT ADMIN/MGMT S	\$161,805	\$161,805	\$161,805	\$161,805	\$197,976	\$226,752	\$28,776
12.5471.10.00.5	STRM WTR MGMT SALARIE	\$118,154	\$127,292	\$104,490	\$101,592	\$110,840	\$122,573	\$11,733
12.5471.11.00.5	STRM WTR MGMT OVERTIM	\$15,316	\$13,913	\$8,088	\$11,823	\$15,989	\$0	(\$15,989)
12.5471.15.01.5	STRM WTR MGMT DENTAL	\$909	\$900	\$743	\$674	\$676	\$856	\$179
12.5471.15.02.5	STRM WTR MGMT FICA/MEI	\$9,691	\$9,697	\$8,155	\$7,919	\$9,153	\$9,337	\$184
12.5471.15.03.5	STRM WTR MGMT HEALTH	\$28,664	\$29,958	\$29,476	\$26,903	\$28,785	\$36,492	\$7,707
12.5471.15.04.5	STRM WTR MGMT FLEX SPI	\$595	\$0	\$0	\$0	\$500	\$350	(\$150)
12.5471.15.05.5	STRM WTR MGMT LONG TE	\$4	\$2	\$0	\$0	\$55	\$0	(\$55)
12.5471.15.07.5	STRM WTR MGMT CITY RET	\$9,449	\$9,592	\$8,324	\$8,468	\$9,665	\$10,374	\$709
12.5471.15.08.5	STRM WTR MGMT LIFE, STI	\$2,211	\$2,132	\$2,033	\$1,276	\$1,555	\$1,343	(\$213)
12.5471.15.09.5	STRM WTR MGMT UNEMPL	\$83	\$74	\$243	\$111	\$239	\$89	(\$150)

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
12.5471.15.10.5	STRM WTR MGMT WORKEF	\$7,404	\$6,162	\$7,244	\$3,851	\$5,188	\$5,188	\$0
12.5471.15.12.5	STRM WTR MGMT PARKING	\$370	\$370	\$370	\$370	\$370	\$370	\$0
12.5471.21.00.5	STRM WTR MGMT OPERATI	\$0	\$406	\$0	\$0	\$500	\$500	\$0
12.5471.40.00.5	STRM WTR MGMT DUES/SL	\$1,498	(\$749)	\$511	\$0	\$0	\$0	\$0
12.5471.48.00.5	STRM WTR MGMT PROPER	\$1,654	\$2,576	\$4,833	\$162	\$1,200	\$1,368	\$168
12.5471.60.00.5	STRM WTR MGMT PROFES	\$112	\$0	\$0	\$0	\$500	\$500	\$0
12.5471.68.00.5	STRM WTR MGMT VEH/EQL	\$0	\$0	\$0	\$127	\$0	\$0	\$0
12.5471.70.00.5	STRM WTR MGMT COPIER	\$469	\$420	\$292	\$222	\$456	\$456	\$0
12.5471.72.00.5	STRM WTR MGMT TAXES/LI	\$5,509	\$658	\$2,480	\$3,014	\$6,500	\$6,500	\$0
12.5471.94.01.5	STRM WTR MGMT PENISON	\$0	\$0	\$0	\$0	\$1,396	\$1,678	\$282
12.5471.95.01.5	STRM WTR MGMT PENSION	\$2,575	\$2,664	\$2,612	\$2,543	\$2,534	\$2,237	(\$297)
12.5480.10.00.5	COLLECTION SALARIES & V	\$173,496	\$152,974	\$126,379	\$134,268	\$196,430	\$158,765	(\$37,665)
12.5480.11.00.5	COLLECTION OVERTIME	\$23,380	\$17,726	\$14,800	\$18,035	\$23,983	\$27,396	\$3,413
12.5480.15.01.5	COLLECTION DENTAL INSU	\$1,418	\$1,092	\$941	\$923	\$971	\$1,088	\$117
12.5480.15.02.5	COLLECTION FICA/MEDICA	\$14,088	\$11,619	\$10,011	\$10,551	\$12,000	\$11,685	(\$314)
12.5480.15.03.5	COLLECTION HEALTH INSU	\$47,131	\$41,229	\$39,734	\$38,007	\$40,207	\$37,886	(\$2,321)
12.5480.15.04.5	COLLECTION FLEX SPENDI	\$821	\$0	\$0	\$0	\$0	\$441	\$441
12.5480.15.05.5	COLLECTION LONG TERM C	\$4	\$2	\$0	\$0	\$26	\$0	(\$26)
12.5480.15.07.5	COLLECTION CITY RETIREM	\$13,542	\$10,938	\$10,317	\$11,191	\$12,910	\$12,653	(\$257)
12.5480.15.08.5	COLLECTION LIFE, STD, LTI	\$3,070	\$2,939	\$2,803	\$2,103	\$1,984	\$1,680	(\$303)
12.5480.15.09.5	COLLECTION UNEMPLOYM	\$115	\$91	\$323	\$178	\$287	\$196	(\$91)
12.5480.15.10.5	COLLECTION WORKERS' CI	\$11,054	\$9,901	\$11,552	\$5,404	\$7,885	\$7,885	\$0
12.5480.15.12.5	COLLECTION PARKING FEE	\$580	\$580	\$580	\$580	\$580	\$580	\$0
12.5480.18.00.5	COLLECTION UNIFORMS/PF	\$0	\$0	\$0	\$449	\$300	\$300	\$0

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12.5480.20.00.5	COLLECTION OFFICE SUPP	\$105	\$0	\$0	\$0	\$200	\$200	\$0
12.5480.21.00.5	COLLECTION OPERATING EXP	\$38,608	\$19,543	\$19,381	\$31,139	\$16,500	\$24,500	\$8,000
12.5480.23.00.5	COLLECTION SMALL TOOLS	\$653	\$0	\$184	\$9,768	\$0	\$3,000	\$3,000
12.5480.34.00.5	COLLECTION COMMUNICAT	\$0	\$0	\$0	\$18	\$3,000	\$3,000	\$0
12.5480.38.00.5	COLLECTION DEPRECIATIC	\$288,284	\$272,374	\$276,922	\$260,735	\$0	\$0	\$0
12.5480.48.00.5	COLLECTION PROP & LIAB	\$3,664	\$4,187	\$7,651	\$561	\$2,226	\$2,537	\$311
12.5480.56.00.5	COLLECTION OTR PUR SRV	\$8,816	\$9,019	\$6,839	\$5,591	\$25,000	\$15,000	(\$10,000)
12.5480.60.00.5	COLLECTION PROFESSION	\$2,570	\$2,070	\$2,633	\$15,691	\$11,000	\$14,000	\$3,000
12.5480.65.00.5	COLLECTION EQUIP USE AC	\$115,925	\$115,925	\$115,925	\$115,925	\$110,920	\$129,267	\$18,347
12.5480.65.01.5	COLLECTION EQUIP FLAT F	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$5,000
12.5480.66.00.5	COLLECTION OTHER RENT	\$500	\$0	\$0	\$0	\$500	\$500	\$0
12.5480.67.00.5	COLLECTION STREET REPA	\$1,046	\$0	\$0	\$0	\$2,500	\$2,500	\$0
12.5480.68.00.5	COLLECTION VEH/EQUIP RI	\$1,016	\$327	\$65	\$0	\$1,500	\$16,500	\$15,000
12.5480.69.00.5	COLLECTION BLDGS/GRND	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
12.5480.70.00.5	COLLECTION COPIER	\$682	\$609	\$423	\$323	\$653	\$653	\$0
12.5480.76.01.5	COLLECTION ELECTRIC	\$10,272	\$19,800	\$24,162	\$9,305	\$20,000	\$10,000	(\$10,000)
12.5480.82.00.5	COLLECTION CAP IMPROVE	\$0	\$0	\$13,270	\$0	\$0	\$56,214	\$56,214
12.5480.82.01.5	COLLECTION CSO CAPITAL	\$0	\$0	\$24,810	\$0	\$10,000	\$180,000	\$170,000
12.5480.82.02.5	Capital Improvements Caledo	\$90,697	\$0	\$0	\$0	\$0	\$0	\$0
12.5480.82.03.5	SEWER INFRASTRUCTURE	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0
12.5480.83.00.5	COLLECTION MACH/EQUIP	\$2,030	\$0	\$0	\$0	\$62,000	\$27,500	(\$34,500)
12.5480.86.00.5	CSO MONITORING & ALARM	\$0	\$0	\$7,613	\$5,777	\$0	\$0	\$0
12.5480.88.00.5	COLLECTION CAPITAL RSR	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
12.5480.90.00.5	COLLECTION CSO PRINCIP	\$0	\$0	\$0	\$0	\$281,699	\$214,697	(\$67,002)

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12.5480.91.00.5	COLLECTION CSO INTERES	\$25,484	\$56,775	\$33,593	\$42,577	\$88,174	\$35,977	(\$52,197)
12.5480.94.01.5	COLLECTION PENSON PRIN	\$0	\$0	\$0	\$0	\$3,824	\$4,595	\$771
12.5480.95.01.5	COLLECTION PENSION INTI	\$7,052	\$7,262	\$7,118	\$6,932	\$6,399	\$6,125	(\$274)
12.5481.10.00.5	WW ADMIN SALARIES & WA	\$76,779	\$73,487	\$59,816	\$84,705	\$125,569	\$123,192	(\$2,377)
12.5481.11.00.5	WW ADMIN OVERTIME	\$4,619	\$5,754	\$3,192	\$4,100	\$5,004	\$0	(\$5,004)
12.5481.15.01.5	WW ADMIN DENTAL INSUR/	\$659	\$578	\$410	\$514	\$774	\$742	(\$32)
12.5481.15.02.5	WW ADMIN FICA/MEDICARE	\$5,863	\$5,351	\$4,199	\$5,459	\$9,449	\$9,014	(\$435)
12.5481.15.03.5	WW ADMIN HEALTH INSUR/	\$18,329	\$18,190	\$14,570	\$15,548	\$18,885	\$16,636	(\$2,249)
12.5481.15.04.5	WW ADMIN FLEX SPENDINC	\$312	\$0	\$0	\$0	\$250	\$303	\$53
12.5481.15.05.5	WW ADMIN LONG TERM CA	\$20	\$7	\$7	\$5	\$30	\$0	(\$30)
12.5481.15.07.5	WW ADMIN CITY RETIREME	\$5,562	\$5,287	\$4,180	\$5,760	\$9,918	\$9,474	(\$443)
12.5481.15.08.5	WW ADMIN LIFE, STD, LTD I	\$1,173	\$1,118	\$1,066	\$750	\$860	\$1,296	\$436
12.5481.15.09.5	WW ADMIN UNEMPLOYMEN	\$44	\$37	\$123	\$66	\$105	\$211	\$106
12.5481.15.10.5	WW ADMIN WORKERS' COM	\$1,853	(\$155)	\$25	\$124	\$1,697	\$1,697	\$0
12.5481.15.12.5	WW ADMIN PARKING FEE	\$528	\$520	\$520	\$520	\$520	\$520	\$0
12.5481.16.00.5	WW ADMIN GASB#68 PENSI	\$39,355	\$58,891	\$62,502	\$22,675	\$0	\$0	\$0
12.5481.20.00.5	WW ADMIN OFFICE SUPPLI	\$2,106	\$1,866	\$246	\$196	\$2,000	\$2,000	\$0
12.5481.20.01.5	WW ADMIN POSTAGE	\$2,524	\$2,519	\$3,181	\$1,616	\$2,500	\$2,500	\$0
12.5481.30.00.5	WW ADMIN ADVERTISING	\$0	\$0	\$0	\$0	\$500	\$500	\$0
12.5481.34.00.5	WW ADMIN TELEPHONE BA	\$1,660	\$1,870	\$2,771	\$2,588	\$1,500	\$1,500	\$0
12.5481.34.01.5	WW ADMIN TELEPHONE LO	\$86	\$49	\$1	\$1	\$500	\$500	\$0
12.5481.34.02.5	WW ADMIN INTERNET WAN	\$6,186	\$13,760	\$13,895	\$12,979	\$14,000	\$14,000	\$0
12.5481.40.00.5	WW ADMIN DUES/SUBSCRI	\$0	\$0	\$0	\$3,345	\$500	\$500	\$0
12.5481.48.00.5	WW ADMIN PROPERTY & LI	\$1,059	\$483	\$155	\$728	\$815	\$929	\$114

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
12.5481.56.00.5	WW ADMIN - OTR PUR SRV	\$3,500	\$0	\$0	\$99	\$4,000	\$4,000	\$0
12.5481.60.00.5	WW ADMIN PROFESSIONAL	\$0	\$266	\$0	\$0	\$0	\$0	\$0
12.5481.61.00.5	WW ADMIN LEGAL SERVICE	\$3,254	\$1,725	\$0	\$0	\$3,000	\$3,000	\$0
12.5481.65.00.5	WW ADMIN EQUIPMENT VA	\$0	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)
12.5481.70.00.5	WW ADMIN COPIER	\$244	\$216	\$150	\$121	\$260	\$260	\$0
12.5481.79.00.5	WW ADMIN MISCELLANEOU	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0
12.5481.83.00.5	WW ADMIN MACHINERY & E	\$0	\$0	\$0	\$0	\$0	\$19,000	\$19,000
12.5481.83.01.5	WW ADMIN COMPUTER EQ	\$0	\$0	\$0	\$0	\$14,660	\$14,660	\$0
12.5481.90.00.5	WW ADMIN WWTP DEBT PR	\$0	\$0	\$0	\$0	\$139,304	\$44,741	(\$94,563)
12.5481.91.00.5	WW ADMIN WWTP DEBT INT	\$60,151	\$52,499	\$45,794	\$40,292	\$40,302	\$18,512	(\$21,790)
12.5481.94.01.5	WW ADMIN PENSON PRINC	\$0	\$0	\$0	\$0	\$2,063	\$2,479	\$416
12.5481.95.01.5	WW ADMIN PENSION INTER	\$3,805	\$3,230	\$3,166	\$3,083	\$3,452	\$3,305	(\$148)
12.5481.96.00.5	WW ADMIN WATER METER	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
12.5481.97.00.5	WW ADMIN ADMINISTRATIV	\$277,878	\$277,875	\$277,875	\$277,875	\$339,996	\$390,041	\$50,045
12.5482.10.00.5	PRIV SWR MAINT SALARIES	\$4,125	\$5,755	\$2,978	\$2,627	\$3,380	\$3,338	(\$42)
12.5482.11.00.5	PRIV SWR MAINT OVERTIM	\$53	\$63	\$109	\$125	\$0	\$0	\$0
12.5482.15.01.5	PRIV SWR MAINT DENTAL II	\$21	\$24	\$13	\$13	\$14	\$14	\$0
12.5482.15.02.5	PRIV SWR MAINT FICA/MED	\$299	\$368	\$222	\$189	\$259	\$246	(\$13)
12.5482.15.03.5	PRIV SWR MAINT HEALTH II	\$745	\$855	\$625	\$612	\$661	\$649	(\$13)
12.5482.15.04.5	PRIV SWR MAINT FLEX SPE	\$11	\$0	\$0	\$0	\$0	\$8	\$8
12.5482.15.05.5	PRIV SWR MAINT LONG TER	\$2	\$1	\$0	\$0	\$3	\$0	(\$3)
12.5482.15.07.5	PRIV SWR MAINT CITY RET	\$247	\$313	\$178	\$175	\$191	\$232	\$41
12.5482.15.08.5	PRIV SWR MAINT LIFE, STD	\$41	\$40	\$38	\$27	\$44	\$35	(\$9)
12.5482.15.09.5	PRIV SWR MAINT UNEMPLC	\$2	\$2	\$5	\$1	\$7	\$1	(\$5)

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
12.5482.15.10.5	PRIV SWR MAINT WORKER:	\$205	\$211	\$242	\$112	\$144	\$144	\$0
12.5482.48.00.5	PRIV SWR MAINT PROP/LIA	\$36	\$79	\$158	(\$4)	\$28	\$33	\$5
12.5482.56.00.5	PRIV SWR MAINT OTR PUR	\$2,886	\$5,333	\$1,424	\$321	\$5,000	\$5,000	\$0
12.5482.70.00.5	PRIV SWR MAINT COPIER	\$9	\$8	\$6	\$4	\$10	\$10	\$0
12.5482.94.01.5	PRIV SWR MAINT PENSION	\$0	\$0	\$0	\$0	\$25	\$30	\$5
12.5482.95.01.5	PRIV SWR MAINT PENSION	\$46	\$0	\$0	\$0	\$42	\$40	(\$2)
12.5491.10.00.5	DELQ SEWER TAX COLL SA	\$10,835	\$10,050	\$11,576	\$11,768	\$13,934	\$14,752	\$818
12.5491.11.00.5	DELQ SEWER FEES COLLE	\$90	\$54	\$25	\$33	\$0	\$0	\$0
12.5491.15.01.5	DELQ SEWER TAX COLL DE	\$44	\$72	\$87	\$84	\$92	\$92	\$0
12.5491.15.02.5	DELQ SEWER TAX COLL FI	\$813	\$749	\$891	\$855	\$1,066	\$1,129	\$63
12.5491.15.03.5	DELQ SEWER TAX COLL HE	\$1,026	\$606	\$218	\$676	\$1,290	\$7,182	\$5,892
12.5491.15.04.5	DELQ SEWER TAX COLL FL	\$44	\$0	\$0	\$0	\$0	\$0	\$0
12.5491.15.07.5	DELQ SEWER TAX COLL CI	\$435	\$652	\$812	\$808	\$1,067	\$659	(\$408)
12.5491.15.08.5	DELQ SEWER TAX COLL LIF	\$166	\$159	\$151	\$120	\$181	\$757	\$576
12.5491.15.09.5	DELQ SEWER TAX COLL UN	\$6	\$5	\$17	\$10	\$14	\$3	(\$11)
12.5491.15.10.5	DELQ SEWER TAX COLL WI	(\$1)	(\$21)	\$5	\$18	\$36	\$36	\$0
12.5491.15.12.5	DELQ SEWER TAX COLL PA	\$60	\$60	\$60	\$60	\$60	\$60	\$0
12.5491.20.01.5	DELQ SEWER TAX COLL PC	\$237	\$157	\$5	\$2,332	\$500	\$500	\$0
12.5491.48.00.5	DELQ SEWER TAX COLL PR	\$145	\$69	\$23	\$131	\$146	\$166	\$20
12.5491.70.00.5	DELQ SEWER TAX COLL CC	\$36	\$32	\$22	\$19	\$30	\$30	\$0
12.5491.94.01.5	DELQ SEWER COLL PENSO	\$0	\$0	\$0	\$0	\$251	\$302	\$51
12.5491.95.01.5	DELQ SEWER TAX COLL PE	\$464	\$0	\$0	\$0	\$456	\$403	(\$54)
12.9961.00.00.5	UTILITY BILL ABATEMENT	\$152	\$0	\$0	\$0	\$0	\$0	\$0
Acct_Type: EXPENDITURES - 5		\$3,986,680	\$3,723,261	\$4,920,033	\$4,444,438	\$4,770,040	\$5,115,902	\$345,862
Fund: SEWER FUND - 12		(\$309,752)	(\$1,912,522)	(\$3,278,955)	(\$126,175)	\$0	\$0	\$0

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
17.2550.00.00.4	CEMETERY XFER CMTRY T	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0
17.2660.00.00.4	CEMETERY OUTSIDE BURIA	(\$2,195)	(\$6,600)	(\$3,400)	(\$2,400)	(\$4,000)	(\$8,000)	(\$4,000)
17.2701.00.00.4	CEMETERY CHANGE IN MA	(\$11)	\$521	(\$1,018)	\$179	\$0	\$0	\$0
17.2770.00.00.4	CEMETERY ENDOWMENT	(\$8,500)	(\$12,300)	(\$20,700)	(\$19,295)	(\$8,000)	(\$9,600)	(\$1,600)
17.2771.00.00.4	CEMETERY GRAVE OPENIN	\$1,290	\$0	\$0	(\$11,760)	\$0	\$0	\$0
17.2771.00.01.4	CEMETERY GRAVE OPEN F	(\$15,740)	(\$19,218)	(\$14,588)	(\$13,490)	(\$10,000)	(\$14,000)	(\$4,000)
17.2771.00.02.4	CEMETERY GRAVE OPEN C	(\$4,210)	(\$5,110)	(\$8,164)	(\$6,940)	(\$10,000)	(\$12,000)	(\$2,000)
17.2773.00.00.4	CEMETERY VAULT CHARGE	(\$3,103)	(\$2,125)	(\$1,650)	(\$825)	(\$2,250)	(\$2,700)	(\$450)
17.2816.00.00.4	SALE OF EQUIP PROCEEDS	(\$2,645)	\$0	\$0	(\$1,500)	\$0	\$0	\$0
17.2820.00.00.4	CEMETERY REV STD W/C R	\$0	\$0	\$0	(\$1,059)	\$0	\$0	\$0
17.2960.00.00.4	CEMETERY LOT SALES	(\$2,000)	(\$4,350)	(\$6,600)	(\$7,000)	(\$5,000)	(\$7,000)	(\$2,000)
17.2990.00.00.4	CEMETERY FOUNDATIONS	(\$1,958)	(\$5,478)	(\$3,931)	(\$4,252)	(\$7,000)	(\$7,000)	\$0
17.2990.00.03.4	CEMETERY MONUMENT RE	(\$1,628)	(\$995)	(\$1,142)	(\$1,910)	(\$1,500)	(\$1,500)	\$0
17.2990.00.04.4	CEMETERY MONUMENT SA	(\$700)	(\$250)	(\$350)	(\$1,575)	(\$500)	(\$1,500)	(\$1,000)
17.2992.00.00.4	CEMETERY MISC REIMBS	(\$3,265)	(\$4,248)	(\$1,422)	(\$839)	(\$2,000)	(\$2,000)	\$0
17.2993.00.00.4	CEMETERY NON-RESIDENT	\$0	\$0	\$0	(\$1,134)	(\$1,000)	(\$3,500)	(\$2,500)
17.2994.00.00.4	CEMETERY XFER GENERAL	(\$98,545)	(\$95,228)	(\$123,883)	(\$103,883)	(\$103,883)	(\$103,464)	\$419
17.2995.00.00.4	CEMETERY XFER PARKING	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,480)	(\$480)
17.2996.00.00.4	CEMETERY XFER DPW SMA	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	\$0
17.2997.00.00.4	CEMETERY XFER GF CIP/E	(\$50,875)	(\$50,875)	(\$50,875)	(\$23,875)	(\$23,875)	\$0	\$23,875
Acct_Type: REVENUE - 4		(\$263,984)	(\$276,156)	(\$307,622)	(\$271,458)	(\$248,908)	(\$242,644)	\$6,264
17.7000.10.00.5	CEMETERY SALARIES & W	\$93,637	\$112,135	\$116,828	\$139,632	\$112,014	\$106,588	(\$5,427)

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17.7000.11.00.5	CEMETERY OVERTIME	\$12,385	\$10,526	\$7,088	\$11,539	\$5,004	\$6,500	\$1,496
17.7000.15.01.5	CEMETERY DENTAL INSUR	\$713	\$807	\$845	\$820	\$920	\$460	(\$460)
17.7000.15.02.5	CEMETERY FICA/MEDICAR	\$8,083	\$8,877	\$9,624	\$11,080	\$9,835	\$4,752	(\$5,083)
17.7000.15.03.5	CEMETERY HEALTH INSUR	\$6,472	\$8,776	\$10,461	\$9,565	\$12,901	\$12,542	(\$359)
17.7000.15.04.5	CEMETERY FLEX SPENDIN	\$148	\$0	\$0	\$0	\$250	\$250	\$0
17.7000.15.05.5	CEMETERY LONG TERM CA	\$78	\$78	\$78	\$60	\$80	\$0	(\$80)
17.7000.15.07.5	CEMETERY CITY RETIREME	\$7,821	\$8,669	\$9,589	\$10,567	\$14,927	\$4,855	(\$10,072)
17.7000.15.08.5	CEMETERY LIFE, STD, LTD	\$1,371	\$1,324	\$1,262	\$1,026	\$1,671	\$628	(\$1,043)
17.7000.15.09.5	CEMETERY UNEMPLOYMEN	\$52	\$54	\$172	\$41	\$257	\$25	(\$233)
17.7000.15.10.5	CEMETERY WORKERS' COI	\$4,036	\$3,610	\$4,257	\$1,997	\$4,584	\$4,584	\$0
17.7000.18.00.5	CEMETERY UNIFRMS/PROT	\$1,089	\$849	\$867	\$1,713	\$800	\$800	\$0
17.7000.20.00.5	CEMETERY OFFICE SUPPLI	\$1,130	\$766	\$217	\$573	\$1,200	\$1,200	\$0
17.7000.20.01.5	CEMETERY POSTAGE	\$37	\$30	\$16	\$13	\$40	\$50	\$10
17.7000.21.00.5	CEMETERY OPERATING SU	\$3,617	\$1,736	\$2,538	\$3,481	\$3,000	\$3,200	\$200
17.7000.21.01.5	CEMETERY FUEL	\$4,036	\$3,934	\$2,303	\$4,273	\$4,000	\$3,500	(\$500)
17.7000.23.00.5	CEMETERY SMALL TOOLS	\$1,323	\$319	\$690	\$1,039	\$1,358	\$3,500	\$2,142
17.7000.30.00.5	CEMETERY ADVERTISING	\$565	\$826	\$653	\$350	\$1,200	\$1,200	\$0
17.7000.34.00.5	CEMETERY TELEPHONE BA	\$370	\$410	\$358	\$335	\$375	\$375	\$0
17.7000.34.01.5	CEMETERY TELEPHONE LC	\$14	\$13	\$18	\$17	\$25	\$25	\$0
17.7000.34.02.5	CEMETERY INTERNET WAN	\$304	\$1,525	\$1,660	\$1,550	\$500	\$500	\$0
17.7000.40.00.5	CEMETERY DUES/SUBSCRI	\$1,483	\$825	\$415	\$2,629	\$300	\$2,400	\$2,100
17.7000.48.00.5	CEMETERY PROPERTY & LI	\$6,342	\$3,387	\$2,849	\$5,079	\$4,417	\$6,260	\$1,843
17.7000.56.00.5	CEMETERY CORRECTIONS	\$19,110	\$12,558	\$0	\$5,280	\$28,000	\$26,000	(\$2,000)
17.7000.57.00.5	CEMETERY MONUMENT IN	\$1,015	\$578	\$1,584	\$1,089	\$2,400	\$2,400	\$0

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17.7000.57.01.5	CEMETERY MONUMENT RE	\$7,387	\$487	\$285	\$882	\$3,000	\$8,000	\$5,000
17.7000.57.02.5	CEMETERY MONUMENT SA	\$703	\$999	\$1,537	\$1,571	\$700	\$700	\$0
17.7000.58.00.5	CEMETERY FLOWER FUND	\$658	\$250	\$704	\$1,263	\$500	\$800	\$300
17.7000.58.01.5	CEMETERY ENDOWMENT C	\$8,500	\$13,900	\$20,700	\$19,295	\$8,000	\$10,000	\$2,000
17.7000.60.00.5	CEMETERY PROFESSIONAL	\$400	\$4,740	\$860	\$1,143	\$500	\$5,000	\$4,500
17.7000.66.00.5	CEMETERY OTHER RENTAL	\$0	\$0	\$0	\$0	\$100	\$400	\$300
17.7000.67.00.5	CEMETERY STREET REPAI	\$263	\$31	\$19	\$0	\$1,000	\$4,000	\$3,000
17.7000.68.00.5	CEMETERY VEH/EQUIP REF	\$6,092	\$10,928	\$15,407	\$4,127	\$2,500	\$500	(\$2,000)
17.7000.68.01.5	CEMETERY TRUCK REPAIR	\$316	\$10	\$0	\$68	\$500	\$500	\$0
17.7000.68.02.5	CEMETERY MOWING REPA	\$517	\$3,352	\$606	\$4,344	\$1,500	\$1,500	\$0
17.7000.68.03.5	CEMETERY EXCAVATOR RE	\$332	\$254	\$960	\$577	\$400	\$500	\$100
17.7000.68.04.5	CEMETERY TRACTOR REP/	\$31	\$2,233	\$46	\$423	\$500	\$500	\$0
17.7000.69.00.5	CEMETERY BLDGS/GRNDS	\$719	\$1,131	\$1,594	\$1,000	\$3,000	\$3,000	\$0
17.7000.69.01.5	CEMETERY SMALL PARKS I	\$315	\$0	\$0	\$1,658	\$1,000	\$3,000	\$2,000
17.7000.70.00.5	CEMETERY COPIER	\$300	\$270	\$187	\$155	\$300	\$300	\$0
17.7000.72.00.5	CEMETERY TAXES/LICENS	\$85	\$0	\$0	\$90	\$100	\$100	\$0
17.7000.74.00.5	CEMETERY TRAVEL/TRANS	\$4	\$0	\$0	\$238	\$100	\$200	\$100
17.7000.76.01.5	CEMETERY ELECTRIC	\$1,746	\$1,670	\$1,816	\$2,074	\$1,800	\$1,800	\$0
17.7000.76.02.5	CEMETERY HEATING FUEL	\$1,676	\$1,467	\$1,060	\$1,091	\$1,200	\$1,200	\$0
17.7000.76.03.5	CEMETERY TRASH REMOV.	\$0	\$0	\$0	\$0	\$50	\$50	\$0
17.7000.76.04.5	CEMETERY IN HOUSE UTIL	\$1,048	\$1,363	\$680	\$235	\$1,500	\$1,500	\$0
17.7000.76.05.5	CEMETERY PORTOLET	\$1,870	\$1,900	\$1,225	\$3,507	\$2,000	\$3,200	\$1,200
17.7000.79.00.5	CEMETERY MISC - CEMETE	\$58	\$800	\$25	\$221	\$0	\$1,500	\$1,500
17.7000.80.00.5	CEMETERY ELM STREET C	\$0	\$0	\$0	\$0	\$100	\$100	\$0

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17.7000.80.01.5	CEMETERY TREES, BULBS,	\$431	\$3,625	\$114	\$2,039	\$1,500	\$1,500	\$0
17.7000.82.00.5	CEMETERY CIP PLAN CEME	\$1,378	\$6,828	\$10,429	\$4,807	\$2,000	\$0	(\$2,000)
17.7000.83.00.5	CEMETERY EQUIPMENT PL	\$15,574	\$17,477	\$21,451	\$4,549	\$5,000	\$0	(\$5,000)
17.7000.91.00.5	CEMETERY INTEREST EXPI	\$681	\$448	\$226	\$0	\$0	\$200	\$200
Acct_Type: EXPENDITURES - 5		\$226,314	\$256,776	\$254,302	\$269,104	\$248,908	\$242,644	(\$6,264)
Fund: CEMETERY - 17		(\$37,670)	(\$19,379)	(\$53,320)	(\$2,354)	\$0	\$0	\$0

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18.2280.00.00.4	PARKS MISC GRANT REVENUE	(\$20,355)	(\$12,849)	(\$28,397)	(\$488,319)	(\$6,000)	(\$6,000)	\$0
18.2300.00.00.4	PARKS TOWER GRANT REVENUE	\$0	(\$110)	\$0	\$0	\$0	\$0	\$0
18.2614.00.00.4	PARKS SALE OF EQUIPMENT	(\$10,670)	\$0	\$0	(\$13,630)	\$0	\$0	\$0
18.2647.00.00.4	PARKS ASH TREATMENTS	\$0	\$0	\$0	(\$2,255)	\$0	\$0	\$0
18.2649.00.00.4	PARKS MISC CONTRIBS	\$0	(\$391)	(\$15,940)	(\$1,421)	\$0	\$0	\$0
18.2680.00.00.4	PARK ENCHANTED FOREST	(\$4,711)	(\$5,087)	(\$3,771)	(\$3,405)	(\$5,000)	(\$5,000)	\$0
18.2682.00.00.4	PARKS T-SHIRT SALES	\$0	(\$45)	\$0	\$0	\$0	\$0	\$0
18.2685.00.00.4	PARKS SHELTER RESERVATION	(\$1,338)	(\$805)	(\$2,337)	(\$3,465)	(\$1,000)	(\$1,000)	\$0
18.2804.00.00.4	FUNDRAISING & PARKAPAL	(\$7,541)	(\$6,251)	(\$700)	(\$25,227)	(\$5,000)	(\$5,000)	\$0
18.2804.00.01.4	PARKS DONATIONS	\$0	\$0	(\$2,640)	(\$5,152)	\$0	\$0	\$0
18.2804.00.02.4	PARKS GREEN PRINT	\$0	\$0	\$0	(\$204,838)	\$0	\$0	\$0
18.2900.00.00.4	PARKS INTEREST REV	(\$1,096)	\$0	\$0	\$0	\$0	\$0	\$0
18.2907.00.00.4	PARKS W/C REIMB	\$0	\$0	\$0	(\$5,924)	\$0	\$0	\$0
18.2910.00.00.4	PARKS XFER GF OPERATING	(\$181,895)	(\$201,741)	(\$250,237)	(\$264,237)	(\$308,139)	(\$337,788)	(\$29,649)
18.2983.00.00.4	PARKS RANGER HOUSE REVENUE	(\$7,800)	(\$7,800)	(\$7,150)	(\$8,450)	(\$7,800)	(\$7,800)	\$0
18.2984.00.00.4	PARKS XFER FROM OTHER	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0
18.2985.00.00.4	PARKS XFER GF EQUIPMENT	(\$10,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	\$0	\$21,000
18.2987.00.00.4	PARKS XFER GF CIP	(\$9,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$65,000)	(\$15,000)	\$50,000
18.2990.00.00.4	PARKS MISC. REVENUE	(\$1,192)	(\$2,406)	(\$2,543)	(\$5,263)	\$0	\$0	\$0
18.2992.00.00.4	PARKS MISC REIMB	\$0	(\$547)	(\$54)	\$0	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$255,598)	(\$279,032)	(\$354,769)	(\$1,092,587)	(\$418,939)	(\$377,588)	\$41,351
18.7600.10.00.5	PARKS SALARIES & WAGES	\$107,877	\$116,120	\$144,473	\$142,276	\$160,853	\$162,442	\$1,589

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18.7600.10.01.5	PARKS AMERICORP & SUM	\$25,192	\$18,278	\$25,621	\$72,634	\$31,795	\$54,000	\$22,205
18.7600.11.00.5	PARKS OVERTIME	\$13	\$529	\$0	\$43	\$0	\$0	\$0
18.7600.15.01.5	PARKS DENTAL INSURANCE	\$758	\$938	\$1,241	\$1,272	\$1,357	\$1,311	(\$46)
18.7600.15.02.5	PARKS FICA/MEDICARE	\$9,145	\$9,350	\$11,480	\$14,735	\$12,052	\$12,262	\$210
18.7600.15.03.5	PARKS HEALTH INSURANCE	\$23,381	\$22,650	\$32,555	\$33,219	\$37,412	\$35,118	(\$2,294)
18.7600.15.04.5	PARKS FLEX SPENDING AC	\$391	\$0	\$0	\$0	\$500	\$513	\$13
18.7600.15.05.5	PARKS LONG TERM CARE I	\$83	\$45	\$0	\$0	\$105	\$0	(\$105)
18.7600.15.07.5	PARKS CITY RETIREMENT	\$7,045	\$8,619	\$10,578	\$11,534	\$13,341	\$13,572	\$230
18.7600.15.08.5	PARKS LIFE, STD, LTD INSU	\$1,453	\$1,402	\$1,337	\$1,408	\$2,048	\$1,763	(\$285)
18.7600.15.09.5	PARKS UNEMPLOYMENT IN	\$55	\$52	\$167	\$63	\$198	\$44	(\$154)
18.7600.15.10.5	PARKS WORKERS' COMPE	\$5,265	\$5,463	\$6,336	\$2,805	\$4,936	\$4,936	\$0
18.7600.18.00.5	UNIFORMS/PROTECTIVE CI	\$0	\$0	\$0	\$0	\$2,400	\$2,400	\$0
18.7600.20.00.5	PARKS OFFICE SUPPLIES	\$40	\$347	\$156	\$185	\$200	\$200	\$0
18.7600.20.01.5	PARKS POSTAGE	\$1	\$69	\$189	\$109	\$70	\$70	\$0
18.7600.21.00.5	PARKS OPERATING SUPPLI	\$3,027	\$4,883	\$4,689	\$8,208	\$4,000	\$6,000	\$2,000
18.7600.23.00.5	PARKS SMALL TOOLS & EQ	\$2,389	\$2,031	\$2,023	\$2,182	\$3,000	\$3,000	\$0
18.7600.30.00.5	PARKS ADVERTISING	\$119	\$0	\$64	\$893	\$200	\$200	\$0
18.7600.34.00.5	PARKS TELEPHONE BASIC	\$360	\$442	\$393	\$367	\$393	\$393	\$0
18.7600.34.01.5	PARKS TELEPHONE LONG I	\$17	\$40	\$28	\$26	\$28	\$28	\$0
18.7600.34.02.5	PARKS INTERNET WAN SEF	\$434	\$2,151	\$2,641	\$2,467	\$2,500	\$2,500	\$0
18.7600.34.03.5	PARKS CELL PHONE & PAG	\$1,263	\$783	\$537	\$0	\$0	\$0	\$0
18.7600.40.00.5	PARKS DUES/SUBSCRIPTS	\$309	\$1,219	\$1,140	\$2,685	\$4,308	\$6,000	\$1,692
18.7600.48.00.5	PARKS PROPERTY & LIABIL	\$4,831	\$3,798	\$4,170	\$4,535	\$4,029	\$5,980	\$1,951
18.7600.56.00.5	PARKS OTR PUR SRVC	\$5,776	\$1,077	\$3,510	\$5,072	\$5,000	\$5,000	\$0

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18.7600.62.00.5	PARKS PRINTING & BINDING	\$8	\$111	\$64	\$19	\$200	\$200	\$0
18.7600.67.00.5	PARKS ROADS/REPAIR/MAINT	\$0	\$0	\$1,139	\$1,481	\$2,000	\$2,000	\$0
18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR	\$6,654	\$9,443	\$11,904	\$8,204	\$8,000	\$10,000	\$2,000
18.7600.69.00.5	PARKS BLDG/GRNDS REPA	\$4,562	\$5,401	\$4,520	\$4,094	\$5,000	\$5,000	\$0
18.7600.69.01.5	PARKS NON RE-OCCURRING	\$1,197	\$689	\$3,619	\$929	\$4,000	\$4,000	\$0
18.7600.70.00.5	PARKS COPIER	\$294	\$262	\$183	\$186	\$295	\$295	\$0
18.7600.74.00.5	PARKS TRAVEL/TRANSPOR	\$0	\$231	\$166	\$473	\$300	\$300	\$0
18.7600.76.01.5	PARKS ELECTRIC	\$548	\$432	\$599	\$939	\$600	\$600	\$0
18.7600.76.02.5	PARKS HEAT	\$166	\$336	\$84	\$69	\$250	\$500	\$250
18.7600.76.03.5	PARKS TRASH REMOVAL	\$166	\$196	\$34	\$205	\$200	\$200	\$0
18.7600.76.04.5	PARKS IN HOUSE UTILITIES	\$642	\$666	\$686	\$704	\$700	\$700	\$0
18.7600.79.00.5	PARKS MISC	\$3,957	\$566	\$81	\$167	\$250	\$250	\$0
18.7600.79.01.5	PARKS PET WASTE EXP	\$608	\$0	\$0	\$457	\$0	\$0	\$0
18.7600.79.02.5	PARKS EVENT EXPENSE	\$9,717	\$8,661	\$100	\$4,100	\$3,000	\$3,000	\$0
18.7600.79.03.5	PARKAPALOOZA EVENT EX	\$0	\$0	\$0	\$5,513	\$5,000	\$5,000	\$0
18.7600.79.04.5	ENCHANTED FOREST EXPE	\$0	\$0	\$1,664	\$2,175	\$2,000	\$2,000	\$0
18.7600.82.00.5	PARKS CIP PLAN PARKS	\$11,322	\$10,730	\$14,222	\$524,398	\$65,000	\$15,000	(\$50,000)
18.7600.83.00.5	PARKS EQUIPMENT PLAN F	\$13,351	\$31,469	\$0	\$65,455	\$21,000	\$0	(\$21,000)
18.7600.94.01.5	PARKS PENSON PRINCIPAL	\$430	\$577	\$776	\$970	\$810	\$1,463	\$652
18.7600.95.01.5	PARKS PENSION INTEREST	\$2,242	\$2,216	\$2,172	\$2,116	\$2,209	\$1,950	(\$259)
18.7612.00.00.5	PARKS GRANT EXPENSES	\$13,055	\$9,883	\$18,489	\$134,250	\$6,000	\$6,000	\$0
18.7615.00.00.5	PARKS STATE HOUSE TRAI	\$0	\$0	\$0	\$0	\$900	\$900	\$0
18.7643.00.00.5	PARKS PEACE PARK	\$0	\$256	\$81	\$0	\$500	\$500	\$0
Acct_Type: EXPENDITURES - 5		\$268,138	\$282,413	\$313,912	\$1,063,621	\$418,939	\$377,588	(\$41,351)
Fund: PARKS - 18		\$12,540	\$3,381	(\$40,858)	(\$28,966)	\$0	\$0	\$0

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36.2400.00.00.4	REC SEASON PASSES-SWII	(\$31,005)	(\$7,724)	(\$2,970)	(\$29,993)	(\$26,000)	(\$27,500)	(\$1,500)
36.2401.00.00.4	REC SEASON PASSES-REC	(\$1,410)	(\$1,260)	(\$15)	\$0	(\$500)	(\$500)	\$0
36.2420.00.00.4	REC DAILY ADMISSION-POC	(\$14,327)	(\$12,784)	\$0	(\$11,885)	(\$11,000)	(\$11,000)	\$0
36.2421.00.00.4	REC DAILY ADMISSION-REC	(\$2,635)	(\$1,985)	\$0	(\$1,600)	(\$2,000)	(\$2,000)	\$0
36.2422.00.00.4	REC DAILY ADM-OUTDR FA	\$0	\$0	\$0	(\$6,288)	\$0	\$0	\$0
36.2430.00.00.4	REC PROGRAM FEES-POOL	(\$11,465)	(\$3,315)	(\$1,962)	(\$10,589)	(\$11,000)	(\$11,000)	\$0
36.2431.00.00.4	REC PROGRAM FEES-REC	(\$42,665)	(\$27,741)	(\$16,139)	(\$44,955)	(\$40,000)	(\$42,000)	(\$2,000)
36.2432.00.00.4	REC PROGRAM FEES-OUTD	(\$151,650)	(\$133,570)	(\$174,625)	(\$160,908)	(\$125,000)	(\$145,000)	(\$20,000)
36.2440.00.00.4	REC CONCESSIONS-POOL	(\$8,781)	(\$5,239)	\$0	(\$3,941)	(\$6,000)	(\$4,000)	\$2,000
36.2441.00.00.4	REC CONCESSIONS-REC C	(\$165)	\$0	\$0	\$0	\$0	\$0	\$0
36.2502.00.00.4	REC RENTALS-REC CENTE	(\$13,253)	(\$13,490)	(\$6,910)	(\$20,318)	(\$10,000)	(\$17,000)	(\$7,000)
36.2503.00.00.4	REC RENTALS-OUTDR FAC	(\$16,365)	(\$10,473)	(\$11,320)	(\$16,665)	(\$13,000)	(\$14,500)	(\$1,500)
36.2800.00.00.4	REC SKI & SKATE SALE	(\$7,478)	(\$10,578)	\$0	\$0	(\$8,500)	(\$8,500)	\$0
36.2801.00.00.4	REC MISC REVENUE	(\$11,403)	(\$2,458)	(\$206)	(\$24,407)	(\$2,000)	(\$2,000)	\$0
36.2802.00.00.4	FEE FOR SERVICES - SCHC	(\$15,442)	(\$15,541)	(\$29,200)	(\$2,810)	(\$5,000)	(\$5,000)	\$0
36.2803.00.00.4	XFER FROM MSAC PLOWIN	\$1,415	(\$4,200)	(\$872)	\$0	(\$2,000)	(\$3,000)	(\$1,000)
36.2804.00.00.4	REC CONTRIBS/DONATION	(\$15,000)	\$0	\$0	\$0	(\$2,000)	(\$2,747)	(\$747)
36.2806.00.00.4	WC/STD REIMBURSEMENT	\$0	\$0	(\$3,179)	\$0	\$0	\$0	\$0
36.2816.00.00.4	PROCEEDS FROM SALE OF	(\$1,845)	\$0	\$0	\$0	\$0	\$0	\$0
36.2910.00.00.4	REC XFER FROM GF-OPER	(\$530,645)	(\$543,525)	(\$567,573)	(\$442,568)	(\$543,568)	(\$576,196)	(\$32,628)
36.2997.00.00.4	REC XFER CIP & EQUIP	(\$22,500)	(\$53,500)	(\$32,500)	\$0	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$896,620)	(\$847,382)	(\$847,471)	(\$776,927)	(\$807,568)	(\$871,943)	(\$64,375)

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36.7570.10.00.5	REC ADMIN SALARIES & W/	\$169,171	\$163,275	\$158,089	\$120,809	\$231,193	\$213,766	(\$17,428)
36.7570.11.00.5	REC ADMIN OVERTIME	\$404	\$1,218	\$0	\$468	\$0	\$0	\$0
36.7570.15.01.5	REC ADMIN DETAL INSURA	\$863	\$860	\$1,133	\$854	\$1,380	\$1,403	\$23
36.7570.15.02.5	REC ADMIN FICA/MEDICARI	\$12,399	\$11,746	\$11,645	\$8,493	\$13,994	\$16,114	\$2,120
36.7570.15.03.5	REC ADMIN HEATH INSURA	\$25,818	\$31,563	\$35,272	\$22,713	\$45,528	\$46,462	\$934
36.7570.15.04.5	REC ADMIN FLEX SPENDIN	\$672	\$0	\$0	\$0	\$750	\$250	(\$500)
36.7570.15.07.5	REC ADMIN CITY RETIREME	\$11,830	\$11,659	\$11,978	\$8,887	\$13,927	\$17,905	\$3,978
36.7570.15.08.5	REC ADMIN LIFE,STD,LTD II	\$2,513	\$2,383	\$2,296	\$1,480	\$1,698	\$2,317	\$619
36.7570.15.09.5	REC ADMIN UNEMPLOYMEI	\$94	\$87	\$278	\$120	\$261	\$576	\$315
36.7570.15.10.5	REC ADMIN WORKERS' COI	\$3,338	(\$313)	\$77	\$269	\$591	\$591	\$0
36.7570.20.00.5	REC ADMIN SUPPLIES	\$1,035	\$416	\$509	\$246	\$1,700	\$800	(\$900)
36.7570.20.01.5	REC ADMIN POSTAGE	\$346	\$185	\$13	\$76	\$595	\$150	(\$445)
36.7570.30.00.5	REC ADMIN ADVERTISING	\$871	\$1,431	\$2,303	\$3,122	\$3,623	\$3,600	(\$23)
36.7570.34.00.5	REC ADMIN TELEPHONE	\$1,261	\$1,719	\$1,887	\$1,915	\$1,020	\$2,000	\$980
36.7570.34.02.5	REC ADMIN INTERNET WAN	\$8,136	\$8,252	\$5,626	\$5,322	\$8,000	\$6,000	(\$2,000)
36.7570.40.00.5	REC ADMIN DUES/SUBSCRI	\$519	\$710	\$175	\$175	\$425	\$425	\$0
36.7570.41.00.5	REC ADMIN TRAINING	\$1,846	\$1,330	\$700	\$0	\$1,125	\$2,000	\$875
36.7570.48.00.5	REC ADMIN PROP & LIAB IN	\$16,453	\$11,321	\$8,260	\$13,561	\$15,984	\$16,390	\$406
36.7570.56.00.5	REC ADMIN OTHER PURCH	\$3,846	\$3,774	\$3,887	\$4,004	\$4,760	\$4,760	\$0
36.7570.62.00.5	REC ADMIN PRINTING/COPI	\$43	\$0	\$0	\$0	\$425	\$425	\$0
36.7570.68.00.5	REC ADMIN EQUIP MAINT/R	\$0	\$0	\$0	\$0	\$340	\$340	\$0
36.7570.70.00.5	REC ADMIN COPIER-CITY A	\$1,865	\$2,011	\$2,021	\$1,668	\$620	\$1,700	\$1,080
36.7570.74.00.5	REC ADMIN TRAVEL/TRANS	\$1,802	\$1,080	\$793	\$1,349	\$2,086	\$2,500	\$415
36.7570.79.00.5	REC ADMIN MISC EXP	\$8,936	\$6,741	\$4,146	\$6,412	\$3,400	\$4,000	\$600

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36.7570.94.01.5	REC ADMIN PENSON PRINC	\$2,085	\$2,794	\$3,757	\$4,693	\$5,290	\$7,015	\$1,725
36.7570.95.01.5	REC ADMIN PENSION INTEF	\$10,885	\$10,728	\$10,515	\$10,241	\$6,074	\$9,603	\$3,529
36.7571.10.00.5	REC CTR SALARIES & WAG	\$9,796	\$3,818	\$13,407	\$29,354	\$25,060	\$45,060	\$20,000
36.7571.11.00.5	REC CTR OVERTIME	\$0	\$231	\$3	\$68	\$0	\$0	\$0
36.7571.15.01.5	REC CTR DENTAL INSURAN	\$0	\$1	\$0	\$0	\$0	\$0	\$0
36.7571.15.02.5	REC CTR FICA/MEDICARE	\$749	\$308	\$1,026	\$1,732	\$803	\$1,917	\$1,114
36.7571.15.03.5	REC CTR HEALTH INSURAN	\$0	\$44	\$0	\$0	\$0	\$0	\$0
36.7571.15.07.5	REC CTR CITY RETIREMEN	\$0	\$15	\$0	\$0	\$15	\$15	\$0
36.7571.15.08.5	REC CTR LIFE,STD, LTD INC	\$0	\$0	\$0	\$0	\$3	\$3	\$0
36.7571.15.09.5	REC CTR UNEMPLOYMENT	\$0	\$1	\$0	(\$1)	\$60	\$108	\$48
36.7571.15.10.5	REC CTR WORKERS' COMP	\$396	\$429	\$478	\$183	\$1,186	\$1,186	\$0
36.7571.20.00.5	REC CTR SUPPLIES	\$12,247	\$9,544	\$2,511	\$5,122	\$8,000	\$9,000	\$1,000
36.7571.56.00.5	REC CTR OTHER PUR SRVC	\$19,205	\$14,258	\$14,834	\$32,143	\$32,400	\$13,000	(\$19,400)
36.7571.76.01.5	REC CTR ELECTRIC	\$3,955	\$3,493	\$979	\$3,141	\$3,400	\$3,400	\$0
36.7571.76.02.5	REC CTR HEATING FUEL	\$15,568	\$10,683	\$7,617	\$17,186	\$13,175	\$26,550	\$13,375
36.7571.76.03.5	REC CTR TRASH REMOVAL	\$1,881	\$1,821	\$0	\$0	\$801	\$801	\$0
36.7571.76.04.5	REC CTR WATER/SEWER U	\$1,257	\$1,156	\$513	\$1,142	\$1,000	\$1,000	\$0
36.7572.10.00.5	REC FIELDS SALARIES & W	\$169,586	\$154,510	\$105,595	\$89,296	\$127,926	\$127,926	\$0
36.7572.11.00.5	REC FIELDS OVERTIME	\$8,413	\$6,736	\$351	\$2,134	\$2,512	\$2,500	(\$12)
36.7572.15.01.5	REC FIELDS DENTAL INSUF	\$798	\$668	\$432	\$432	\$460	\$920	\$460
36.7572.15.02.5	REC FIELDS FICA/MEDICAR	\$12,870	\$11,533	\$8,054	\$6,571	\$8,195	\$9,786	\$1,591
36.7572.15.03.5	REC FIELDS HEALTH INSUF	\$24,786	\$24,150	\$15,028	\$11,450	\$19,506	\$39,350	\$19,844
36.7572.15.04.5	REC FIELDS FLEX SPENDIN	\$409	\$0	\$0	\$0	\$500	\$250	(\$250)
36.7572.15.07.5	REC FIELDS CITY RETIREM	\$5,781	\$5,003	\$3,308	\$3,004	\$6,458	\$9,119	\$2,661

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36.7572.15.08.5	REC FIELDS LIFE,STD,LTD I	\$1,542	\$1,466	\$1,398	\$961	\$1,323	\$1,180	(\$142)
36.7572.15.09.5	REC FIELDS UNEMPLOYME	\$57	\$52	\$171	\$73	\$1,217	\$304	(\$913)
36.7572.15.10.5	REC FIELDS WORKERS' CO	\$8,175	\$7,838	\$8,993	\$2,466	\$4,165	\$4,165	\$0
36.7572.18.00.5	REC FIELDS UNIFORMS	\$848	\$665	\$324	\$429	\$748	\$748	\$0
36.7572.20.00.5	REC FIELDS SUPPLIES	\$42,876	\$16,664	\$13,605	\$26,079	\$20,000	\$28,000	\$8,000
36.7572.56.00.5	REC FIELDS OTHER PURCH	\$29,023	\$29,260	\$16,823	\$31,829	\$16,552	\$30,000	\$13,449
36.7572.68.00.5	REC FIELDS EQUIP MAINT/F	\$7,975	\$7,782	\$3,999	\$5,200	\$5,000	\$5,000	\$0
36.7572.70.00.5	REC FIELDS COPIER-CITY /	\$358	\$319	\$221	\$180	\$355	\$355	\$0
36.7572.76.01.5	REC FIELDS ELECTRIC	\$6,624	\$6,229	\$5,265	\$7,190	\$6,112	\$7,190	\$1,079
36.7572.76.02.5	REC FIELDS HEATING FUEL	\$2,185	\$1,752	\$1,433	\$2,418	\$2,200	\$3,150	\$950
36.7572.76.03.5	REC FIELDS TRASH REMOV	\$1,392	\$1,461	\$1,534	\$0	\$1,105	\$1,105	\$0
36.7572.76.04.5	REC FIELDS WATER/SEWER	\$2,126	\$1,962	(\$334)	(\$1,967)	\$3,000	\$3,000	\$0
36.7572.83.00.5	REC FIELDS EQUIPMENT	\$4,261	\$706	\$0	\$1,822	\$1,764	\$2,075	\$311
36.7573.10.00.5	REC POOL SALARIES & WA	\$42,300	\$35,514	\$2,373	\$49,843	\$59,847	\$59,846	(\$1)
36.7573.11.00.5	REC POOL OVERTIME	\$2,463	\$1,006	\$0	\$4,243	\$2,500	\$2,500	\$0
36.7573.15.02.5	REC POOL FICA/MEDICARE	\$3,424	\$2,794	\$182	\$3,534	\$4,055	\$4,578	\$524
36.7573.15.09.5	REC POOL	\$0	\$0	\$0	\$0	\$0	\$257	\$257
36.7573.15.10.5	REC POOL WORKERS' COM	\$2,466	\$2,500	\$2,787	\$589	\$2,167	\$2,167	\$0
36.7573.18.00.5	REC POOL UNIFORMS/PRO	\$1,014	\$0	\$0	\$2,224	\$1,020	\$2,300	\$1,280
36.7573.20.00.5	REC POOL SUPPLIES	\$17,213	\$13,570	\$16,024	\$16,890	\$18,312	\$18,000	(\$312)
36.7573.21.00.5	REC POOL CONCESSIONS	\$5,938	\$4,084	\$0	\$4,569	\$3,000	\$3,000	\$0
36.7573.34.00.5	REC POOL TELEPHONE	\$246	\$338	\$473	\$442	\$300	\$450	\$150
36.7573.56.00.5	REC POOL OTHER PURCH	\$4,024	\$12,995	\$764	\$11,872	\$6,000	\$5,000	(\$1,000)
36.7573.62.00.5	REC POOL PRINTING	\$0	\$0	\$94	\$95	\$128	\$128	\$0

City of Montpelier

FY24 Budget Book Detail

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From Date: 7/1/2023

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
36.7573.68.00.5	REC POOL EQUIP MAINT/RE	\$963	\$47	\$0	\$3,224	\$1,400	\$1,500	\$100
36.7573.72.00.5	REC POOL RMS & MEALS T	\$698	\$567	\$0	\$440	\$700	\$600	(\$100)
36.7573.76.01.5	REC POOL ELECTRIC	\$6,475	\$7,016	\$2,814	\$7,153	\$8,050	\$8,050	\$0
36.7573.76.02.5	REC POOL HEATING FUEL	\$0	\$0	\$0	\$348	\$0	\$0	\$0
36.7573.76.04.5	REC POOL WATER/SEWER	\$14,295	\$25,663	\$792	\$19,989	\$16,000	\$20,000	\$4,000
36.7573.76.05.5	REC POOL PROPANE	\$71	\$678	\$282	\$0	\$510	\$510	\$0
36.7573.79.00.5	REC POOL MISC. EXP	\$0	\$2,295	\$410	\$175	\$1,445	\$1,300	(\$145)
36.7573.83.00.5	REC POOL EQUIPMENT	\$0	\$0	\$0	\$152	\$846	\$1,000	\$154
36.7574.56.00.5	REC SKATING OTHR PURCH	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
36.7580.82.00.5	REC CAPITAL IMPROVEMEN	\$50,950	\$0	\$0	\$0	\$0	\$0	\$0
36.7580.83.00.5	REC EQUIPMENT PLAN	\$0	\$40,990	\$0	\$0	\$0	\$0	\$0
36.9951.60.00.5	MISC USE OF FUND BALAN	\$20,798	\$18,306	\$0	\$25,000	\$0	\$0	\$0
Acct_Type: EXPENDITURES - 5		\$855,510	\$767,888	\$519,922	\$647,296	\$807,568	\$871,943	\$64,375
Fund: RECREATION DEPT - 36		(\$41,110)	(\$79,495)	(\$327,549)	(\$129,631)	\$0	\$0	\$0

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
38.2301.00.00.4	SR CTR GRANT REV -FED/S	\$0	\$0	(\$25,500)	(\$4,000)	\$0	\$0	\$0
38.2305.00.00.4	GRANTS-PRIVATE	\$0	\$0	\$0	(\$1,303)	\$0	\$0	\$0
38.2401.00.00.4	SR CTR MEMBERSHIP DUES	(\$33,571)	(\$12,215)	(\$13,527)	(\$15,688)	(\$20,000)	(\$25,000)	(\$5,000)
38.2402.00.00.4	FEES & CHARGES FOR SEF	(\$744)	(\$953)	\$0	\$0	\$0	\$0	\$0
38.2403.00.00.4	SR CTR CLASS FEES	(\$129,094)	(\$98,590)	(\$46,472)	(\$71,061)	(\$161,000)	(\$80,000)	\$81,000
38.2405.00.00.4	SR CTR MEAL CONTRIBUTIONS	(\$25,559)	(\$63,016)	(\$27,895)	(\$41,418)	(\$20,000)	(\$63,900)	(\$43,900)
38.2407.00.00.4	SR CTR TRIP INCOME	(\$26,094)	(\$19,244)	\$0	(\$2,559)	(\$6,300)	(\$15,000)	(\$8,700)
38.2409.00.00.4	SR CTR SPECIAL DINNERS	(\$2,303)	(\$530)	(\$2,528)	(\$1,514)	(\$10,000)	(\$5,000)	\$5,000
38.2411.00.00.4	SENIOR MEAL REIMBURSEMENT	(\$58,643)	(\$40,555)	(\$93,636)	(\$58,734)	(\$55,100)	(\$56,000)	(\$900)
38.2425.00.00.4	SR CTR SPECIAL PROJECT	\$0	\$0	\$0	(\$15,144)	(\$4,000)	(\$5,000)	(\$1,000)
38.2502.00.00.4	SR CTR FACILITY RENTAL FEES	(\$7,791)	(\$3,242)	(\$9,251)	(\$1,620)	(\$4,000)	(\$15,000)	(\$11,000)
38.2502.00.01.4	KITCHEN RENTAL	\$0	\$0	\$0	\$0	\$0	(\$500)	(\$500)
38.2505.00.00.4	SR CTR AD & SPONSORSHIP	(\$500)	(\$1,516)	(\$1,320)	(\$1,280)	(\$1,500)	(\$20,000)	(\$18,500)
38.2700.00.00.4	SR CTR CORRY FUND-OPERATING	(\$58,106)	(\$52,870)	(\$54,081)	(\$47,814)	(\$54,000)	(\$54,000)	\$0
38.2705.00.00.4	SR CTR INTEREST INCOME	(\$71)	(\$258)	(\$22)	(\$37)	\$0	\$0	\$0
38.2705.00.01.4	SR CTR REALIZED GAIN	(\$11,721)	(\$9,709)	(\$3,403)	(\$32,158)	\$0	\$0	\$0
38.2705.00.02.4	SR CTR UNREALIZED LOSS	(\$24,291)	\$9,422	(\$36,064)	\$119,935	(\$25,000)	\$0	\$25,000
38.2706.00.00.4	SR CTR INVESTMENT INCOME	(\$9,145)	(\$28,162)	(\$83,695)	(\$13,436)	(\$19,000)	(\$19,000)	\$0
38.2801.00.00.4	SR CTR CONTRIBUTIONS	(\$8,654)	(\$16,976)	(\$65,594)	(\$8,533)	(\$6,000)	(\$10,000)	(\$4,000)
38.2801.01.00.4	SR CTR APPEAL REVENUE	(\$6,820)	(\$11,030)	(\$6,565)	(\$17,959)	(\$15,000)	(\$20,000)	(\$5,000)
38.2801.02.00.4	SR CTR BOARD MEMBER GIFTS	\$0	\$0	\$2,373	(\$100)	\$0	\$0	\$0
38.2802.00.00.4	SR CTR MEMORIAL GIFTS	(\$1,725)	(\$935)	(\$655)	(\$315)	\$0	\$0	\$0
38.2804.00.00.4	SR CTR FUND RAISING-MEMBERSHIP	\$0	\$0	\$0	\$0	(\$1,500)	(\$1,500)	\$0

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
38.2805.00.00.4	SR CTR FUND RAISING-RUI	(\$5,680)	\$0	\$0	\$0	(\$500)	(\$5,000)	(\$4,500)
38.2808.00.00.4	CONTRIBUTIONS-CLASS SC	(\$309)	(\$147)	(\$127)	(\$380)	(\$500)	(\$500)	\$0
38.2808.00.01.4	CONTRIBUTIONS-TRIP SCH	\$0	\$0	\$0	\$0	(\$50)	\$0	\$50
38.2809.00.00.4	SR CTR GRANT REV - PRIV	(\$25,005)	(\$5,000)	(\$39,119)	(\$43,160)	(\$50,000)	(\$80,000)	(\$30,000)
38.2810.00.00.4	SR CTR OTHER TOWNS CO	(\$28,700)	(\$32,300)	(\$16,000)	(\$53,400)	(\$35,000)	(\$48,100)	(\$13,100)
38.2820.00.00.4	SR CTR MISC INCOME	(\$22)	\$0	(\$20)	(\$19,033)	(\$27,100)	(\$5,000)	\$22,100
38.2910.00.00.4	SR CTR XFER GF OPERATI	(\$130,230)	(\$134,750)	(\$134,750)	(\$134,750)	(\$159,750)	(\$188,674)	(\$28,924)
38.3801.00.00.4	SENIOR CTR FOOD SERVIC	(\$371)	\$0	\$0	\$0	\$0	(\$40,000)	(\$40,000)
Acct_Type: REVENUE - 4		(\$595,148)	(\$522,577)	(\$657,849)	(\$465,458)	(\$675,300)	(\$757,174)	(\$81,874)
38.3800.10.00.5	SR CTR SALARIES & WAGE	\$121,771	\$117,358	\$118,804	\$135,374	\$157,340	\$186,062	\$28,723
38.3800.11.00.5	SR CTR OVERTIME	\$112	\$519	\$0	\$340	\$0	\$0	\$0
38.3800.15.01.5	SR CTR DENTAL INSURANC	\$863	\$833	\$856	\$1,076	\$1,311	\$1,334	\$23
38.3800.15.02.5	SR CTR FICA/MEDICARE	\$8,751	\$8,301	\$8,640	\$9,554	\$13,266	\$14,007	\$741
38.3800.15.03.5	SR CTR HEALTH INSURANC	\$24,763	\$30,184	\$32,029	\$33,924	\$45,121	\$24,457	(\$20,664)
38.3800.15.04.5	SR CTR FLEX SPENDING AC	\$555	\$0	\$0	\$0	\$750	\$488	(\$263)
38.3800.15.05.5	SR CTR LONG TERM CARE	\$0	\$0	\$0	\$0	\$120	\$0	(\$120)
38.3800.15.07.5	SR CTR CITY RETIREMENT	\$8,311	\$8,264	\$8,985	\$10,132	\$14,341	\$14,561	\$219
38.3800.15.08.5	SR CTR LIFE, STD, LTD INSI	\$2,071	\$1,986	\$1,894	\$1,616	\$1,395	\$2,014	\$620
38.3800.15.09.5	SR CTR UNEMPLOYMENT II	\$78	\$68	\$234	\$97	\$215	\$566	\$351
38.3800.15.10.5	SR CTR WORKERS' COMPE	\$262	(\$304)	\$12	\$204	\$1,065	\$1,065	\$0
38.3800.20.00.5	SR CTR OFFICE SUPPLIES	\$924	\$762	\$597	\$1,881	\$600	\$1,500	\$900
38.3800.20.01.5	SR CTR POSTAGE	\$3,678	\$1,597	\$2,585	\$2,662	\$2,800	\$2,800	\$0
38.3800.20.02.5	SR CTR PROGRAM SUPPLII	\$1,719	\$1,488	\$1,360	\$10,907	\$3,800	\$3,800	\$0

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38.3800.21.00.5	SR CTR OPERATING SUPPL	\$1,900	\$1,082	\$121	(\$2,524)	\$2,200	\$2,200	\$0
38.3800.21.01.5	SR CTR FUEL-VAN	\$400	\$331	\$0	\$0	\$0	\$1,500	\$1,500
38.3800.23.00.5	SR CTR SMALL TOOLS & EC	\$0	\$809	\$100	\$1,901	\$400	\$500	\$100
38.3800.30.00.5	SR CTR ADVERTISING	\$2,036	\$1,878	\$1,698	\$3,675	\$2,800	\$3,500	\$700
38.3800.34.00.5	SR CTR TELEPHONE	\$1,974	\$2,395	\$2,775	\$2,592	\$2,000	\$2,000	\$0
38.3800.34.02.5	SR CTR INTERNET WAN SE	\$4,829	\$4,973	\$2,610	\$2,438	\$5,000	\$2,500	(\$2,500)
38.3800.40.00.5	SR CTR DUES/SUBSCRIPTI	\$2,203	\$1,757	\$2,597	\$5,576	\$2,500	\$3,500	\$1,000
38.3800.41.00.5	SR CTR TRAINING	\$2,860	\$465	\$370	\$1,878	\$2,700	\$3,000	\$300
38.3800.48.00.5	SR CTR PROP & LIAB INS	\$5,741	\$2,584	\$304	\$5,648	\$4,797	\$6,412	\$1,615
38.3800.56.00.5	SR CTR CONTRACT SVCS-I	\$95,533	\$73,306	\$27,475	\$49,912	\$80,000	\$55,000	(\$25,000)
38.3800.56.01.5	SR CTR SWIMMING PROGR	\$17,860	\$0	\$0	\$0	\$0	\$0	\$0
38.3800.56.03.5	SR CTR OTHER PROGRAMS	\$6,429	\$5,667	\$40	\$2,948	\$5,000	\$3,000	(\$2,000)
38.3800.56.04.5	SR CENTER CLEANING SEF	\$8,949	\$4,765	\$870	\$8,740	\$11,500	\$11,500	\$0
38.3800.56.05.5	SR CTR TENNIS PROGRAM	\$360	\$0	\$0	\$0	\$0	\$0	\$0
38.3800.56.07.5	SR CTR OTHER PUR SVCS	\$5,257	\$393	\$0	\$0	\$0	\$0	\$0
38.3800.60.00.5	SR CTR PROF SERVICES	\$3,811	\$9,900	\$636	\$14,743	\$5,500	\$12,000	\$6,500
38.3800.62.00.5	SR CTR PRINTING/COPIER	\$1,947	\$981	\$978	\$5,104	\$1,800	\$2,500	\$700
38.3800.63.00.5	SR CTR AMERICORPS SER	\$7,500	\$9,350	\$8,605	\$11,716	\$13,000	\$13,000	\$0
38.3800.66.00.5	SR CTR CONDO FEES	\$31,036	\$26,073	\$20,023	\$21,840	\$37,500	\$37,500	\$0
38.3800.68.00.5	SR CTR EQUIPMENT MAINT	\$2,965	\$0	\$40	\$2,306	\$4,000	\$2,000	(\$2,000)
38.3800.68.01.5	SR CTR VAN REPAIRS/MAIN	\$0	\$0	\$1,492	\$0	\$0	\$0	\$0
38.3800.70.00.5	SR CTR COPIER-CITY ALLO	\$2,275	\$2,574	\$3,357	\$2,411	\$740	\$1,000	\$260
38.3800.74.00.5	SR CTR TRAVEL/TRANSPOR	\$197	\$75	\$0	\$0	\$500	\$500	\$0
38.3800.76.00.5	SR CTR UTILITIES	\$6,309	\$5,379	\$6,184	\$0	\$0	\$0	\$0

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38.3800.76.01.5	SR CTR ELECTRIC	\$11,939	\$3,498	\$1,597	\$11,615	\$10,000	\$10,000	\$0
38.3800.76.04.5	SR CTR WATER & SEWER	\$3,892	\$3,545	\$2,773	\$1,965	\$4,066	\$4,066	\$0
38.3800.76.05.5	SR CTR PROPANE	\$15	\$0	\$238	\$0	\$0	\$0	\$0
38.3800.79.00.5	SR CTR MISC	\$648	\$1,699	\$350	(\$296)	\$1,000	\$1,000	\$0
38.3800.79.01.5	SR CTR CREDIT CARD FEE	\$2,523	\$2,646	\$3,040	\$2,681	\$3,000	\$3,000	\$0
38.3800.83.00.5	SR CTR EQUIP/COMPUTER	\$0	\$39	\$0	\$1,997	\$5,000	\$5,000	\$0
38.3800.90.00.5	SR CTR DEBT SERVICE PRI	\$0	\$9,144	\$9,477	\$0	\$9,477	\$9,477	\$0
38.3800.91.00.5	SR CTR DEBT SERVICE INT	\$4,319	\$3,998	\$3,666	\$3,322	\$3,666	\$3,666	\$0
38.3800.94.01.5	SR CTR PENSION PRINCIPA	\$798	\$1,069	\$1,437	\$1,795	\$1,511	\$2,726	\$1,216
38.3800.95.01.5	SR CTR PENSION INTERES	\$4,164	\$4,103	\$4,021	\$3,916	\$4,118	\$3,635	(\$483)
38.3801.10.00.5	SR CTR FOOD SVC SALARII	\$24,023	\$24,631	\$26,062	\$58,752	\$85,394	\$140,145	\$54,751
38.3801.15.01.5	SR CTR FOOD SVC DENTAL	\$0	\$0	\$154	\$664	\$920	\$920	\$0
38.3801.15.02.5	SR CTR FOOD SVC FICA/ME	\$1,809	\$1,843	\$2,016	\$4,183	\$3,105	\$7,399	\$4,293
38.3801.15.03.5	SR CTR FOOD SVC HEALTH	\$0	\$0	\$4,466	\$17,494	\$25,801	\$31,569	\$5,767
38.3801.15.04.5	SR CTR FOOD SVC IRS SEC	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750
38.3801.15.07.5	SR CTR FOOD SVC CITY RE	\$0	\$0	\$996	\$4,454	\$3,450	\$8,221	\$4,771
38.3801.15.08.5	SR CTR FOOD SVC LIFE, ST	\$0	\$0	\$0	\$505	\$314	\$1,064	\$750
38.3801.15.09.5	SR CTR FOOD SVC UNEMPI	\$0	\$6	\$1	(\$8)	\$140	\$267	\$126
38.3801.15.10.5	SR CTR FOOD SVC WORKE	\$11	\$70	\$78	\$38	\$105	\$105	\$0
38.3801.21.00.5	SR CTR FOOD SVC FOOD &	\$18,869	\$13,089	\$682	\$326	\$2,500	\$500	(\$2,000)
38.3801.21.01.5	SR CTR FOOD SVC KITCHE	\$5,783	\$6,563	\$3,292	\$14,115	\$5,000	\$12,000	\$7,000
38.3801.56.00.5	SR CTR MEAL PROGRAM PI	\$90,098	\$88,715	\$87,985	\$45,991	\$0	\$0	\$0
38.3801.56.01.5	MEAL PROGRAM FOOD PUF	\$0	\$0	\$0	\$37,605	\$64,773	\$76,000	\$11,227
38.3801.57.00.5	SR CTR FOOD SVC SPECIA	\$327	(\$181)	\$669	\$2,395	\$2,000	\$8,000	\$6,000

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38.3801.66.00.5	SR CTR FOOD SVC OTHER	\$0	\$0	\$0	\$0	\$500	\$0	(\$500)
38.3801.68.00.5	SR CTR FOOD SVC EQUIPM	\$2,317	\$427	\$1,162	\$3,079	\$3,000	\$3,000	\$0
38.3801.70.00.5	SR CTR FOOD SVC COPIER	\$0	\$0	\$0	\$26	\$0	\$0	\$0
38.3801.76.05.5	SR CTR FOOD SVC PROPAL	\$740	\$764	\$686	\$506	\$900	\$900	\$0
38.3801.79.00.5	SR CTR FOOD SVC COMPO	\$0	\$667	\$953	\$288	\$1,500	\$1,500	\$0
38.3802.74.00.5	SR CTR FIELD TRIP/TOURS	\$17,841	\$19,041	\$0	\$2,763	\$4,000	\$2,500	(\$1,500)
38.3804.44.00.5	CLASS SCHOLARSHIP EXPI	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
38.9951.60.00.5	MISC USE OF FUND BALAN	\$8,527	\$3,600	\$0	\$1,880	\$4,000	\$0	(\$4,000)
Acct_Type: EXPENDITURES - 5		\$584,870	\$514,773	\$412,072	\$570,725	\$675,300	\$757,174	\$81,874
Fund: SENIOR CENTER - 38		(\$10,278)	(\$7,804)	(\$245,777)	\$105,267	\$0	\$0	\$0

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
40.2560.00.00.4	PARKING METER REV	(\$442,723)	(\$305,664)	(\$177,884)	(\$320,148)	(\$308,253)	(\$340,584)	(\$32,331)
40.2560.00.01.4	PARKING METERS REV-JAC	(\$16,150)	(\$9,379)	(\$2)	\$0	(\$11,000)	\$0	\$11,000
40.2560.00.02.4	PARKING VENDING-TOMAS	\$0	(\$45)	(\$3,352)	(\$3,569)	\$0	(\$4,000)	(\$4,000)
40.2560.01.00.4	PARKING VENDING-BLANC	(\$45,759)	(\$36,582)	(\$19,014)	(\$17,127)	(\$22,000)	(\$32,000)	(\$10,000)
40.2560.02.00.4	PARKING VENDING-CAP PL	(\$42,168)	(\$24,750)	\$0	\$0	\$0	\$0	\$0
40.2560.03.00.4	PARKING VENDING-60 STA	(\$36,899)	(\$24,478)	(\$11,584)	(\$16,978)	(\$25,000)	(\$25,000)	\$0
40.2560.05.00.4	PARKING VENDING-STONE	(\$6,617)	(\$5,137)	(\$3,369)	(\$2,726)	(\$5,000)	(\$5,000)	\$0
40.2561.00.00.4	PARKING TICKETS REV	(\$161,556)	(\$123,963)	(\$60,862)	(\$104,374)	(\$70,000)	(\$140,000)	(\$70,000)
40.2561.01.00.4	RENTS & COMMISSIONS/UT	\$0	(\$173)	\$0	\$0	\$0	\$0	\$0
40.2563.00.00.4	PARKING PERMITS-BLANC	(\$13,200)	(\$12,850)	(\$8,805)	(\$14,481)	(\$12,000)	(\$14,000)	(\$2,000)
40.2563.02.00.4	PARKING PERMITS-JACOBS	(\$18,821)	(\$20,250)	(\$17,475)	(\$25,730)	(\$25,000)	(\$25,000)	\$0
40.2563.03.00.4	PARKING PERMITS-60 STAT	(\$28,700)	(\$27,600)	(\$16,610)	(\$16,800)	(\$20,000)	(\$20,000)	\$0
40.2563.05.00.4	PARKING PERMITS-STONE	(\$49,440)	(\$51,180)	(\$32,355)	(\$41,329)	(\$50,000)	(\$45,000)	\$5,000
40.2563.06.00.4	PARKING PERMITS-PITKIN	(\$1,625)	(\$4,635)	(\$1,570)	(\$1,625)	\$0	(\$2,000)	(\$2,000)
40.2563.07.00.4	PARKING PERMITS-VLCT LC	(\$2,554)	\$193	\$0	\$0	(\$5,500)	\$0	\$5,500
40.2563.08.00.4	PARKING PERMITS-TOMAS	(\$455)	\$0	\$0	\$0	\$0	\$0	\$0
40.2700.00.00.4	PARKING INTEREST	(\$7,878)	\$0	\$0	\$0	\$0	\$0	\$0
40.2910.00.00.4	EMPLOYEE PARKING REVE	(\$29,130)	(\$29,130)	(\$29,130)	(\$26,410)	(\$29,130)	(\$29,130)	\$0
40.2915.00.01.4	XFER FROM PARKING FUNI	\$0	\$0	(\$203,164)	\$0	\$0	\$0	\$0
40.2990.00.00.4	PARKING MISC REV	(\$3,615)	(\$298)	(\$180)	(\$112)	(\$3,000)	\$0	\$3,000
40.2992.00.00.4	PARKING MISC REIMBS	\$0	\$0	\$0	\$927	\$0	\$0	\$0
40.2993.00.00.4	PARKLET FEE REVENUE	(\$3,890)	\$0	\$0	\$0	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$911,179)	(\$675,923)	(\$585,356)	(\$590,482)	(\$585,883)	(\$681,714)	(\$95,831)

City of Montpelier

FY24 Budget Book Detail

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 3.5 FY24 Budget book detail

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
40.4400.10.00.5	PARKING ENF SALARIES &	\$286,594	\$259,954	\$203,505	\$76,547	\$100,799	\$228,536	\$127,737
40.4400.11.00.5	PARKING ENF OVERTIME	\$15,216	\$15,374	\$15,881	\$106	\$15,126	\$4,974	(\$10,152)
40.4400.15.01.5	PARKING ENF DENTAL INSU	\$2,227	\$2,092	\$1,427	\$794	\$920	\$1,851	\$931
40.4400.15.02.5	PARKING ENF FICA/MEDICA	\$21,645	\$21,074	\$16,124	\$6,719	\$8,868	\$17,733	\$8,864
40.4400.15.03.5	PARKING ENF HEALTH INSU	\$48,954	\$52,555	\$43,899	\$11,450	\$12,901	\$39,350	\$26,449
40.4400.15.04.5	PARKING ENF FLEX SPEND	\$986	\$0	\$0	\$0	\$500	\$1,006	\$506
40.4400.15.05.5	PARKING ENF LONG TERM	\$105	\$105	\$1	\$0	\$0	\$0	\$0
40.4400.15.07.5	PARKING ENF CITY RETIRE	\$19,995	\$20,934	\$18,119	\$5,919	\$8,634	\$20,810	\$12,176
40.4400.15.08.5	PARKING ENF LIFE, STD, LT	\$3,689	\$3,531	\$3,367	\$1,668	\$1,507	\$2,483	\$976
40.4400.15.09.5	PARKING ENF UNEMPLOY I	\$138	\$140	\$411	\$153	\$232	\$118	(\$114)
40.4400.15.10.5	PARKING ENF WORKERS' C	\$15,951	\$15,677	\$18,094	\$4,148	\$2,539	\$2,539	\$0
40.4400.15.12.5	PARKING ENF PARKING FE	\$2,500	\$2,500	\$2,500	\$500	\$500	\$500	\$0
40.4400.16.00.5	PARKING ENF GASB#68 PEI	\$29,868	\$40,064	\$3,018	(\$110,577)	\$0	\$0	\$0
40.4400.18.00.5	PARKING ENF UNIFRMS/PR	\$1,282	\$1,035	\$1,127	\$1,588	\$2,200	\$2,200	\$0
40.4400.20.00.5	PARKING ENF OFFICE SUP	\$483	\$255	\$152	\$740	\$1,200	\$1,200	\$0
40.4400.20.01.5	PARKING ENF POSTAGE	\$1,876	\$1,092	\$1,082	\$1,614	\$2,000	\$2,000	\$0
40.4400.21.00.5	PARKING ENF OPERATING	\$4,946	\$13,746	\$0	\$5,651	\$6,500	\$6,500	\$0
40.4400.23.00.5	PARKING ENF SMALL TOOL	\$0	\$0	\$0	\$0	\$150	\$150	\$0
40.4400.34.00.5	PARKING ENF TELEPHONE	\$0	\$0	\$0	\$0	\$635	\$635	\$0
40.4400.34.01.5	PARKING ENF TELEPHONE	\$0	\$0	\$0	\$0	\$300	\$300	\$0
40.4400.34.02.5	PARKING ENF INTERNET W	\$0	\$0	\$0	\$0	\$2,850	\$0	(\$2,850)
40.4400.34.04.5	PARKING ENF TELEPHONE	\$1,059	\$0	\$0	\$0	\$4,500	\$4,500	\$0
40.4400.38.00.5	PARKING ENF DEPRECIATI	\$14,131	\$10,802	\$14,351	\$2,351	\$0	\$0	\$0
40.4400.48.00.5	PARKING ENF PROPERTY &	\$5,487	\$7,285	\$11,849	\$151	\$1,964	\$2,121	\$157

City of Montpelier

FY24 Budget Book Detail

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Exclude inactive accounts with zero balance

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
40.4400.56.00.5	PARKING ENF OTP PUR SR	\$3,599	\$646	\$483	(\$134)	\$9,180	\$9,180	\$0
40.4400.65.00.5	PARKING ENF EQUIPMENT	\$5,603	\$5,605	\$5,605	\$5,603	\$5,603	\$5,605	\$2
40.4400.66.00.5	PARKING ENF LOT LEASES	\$128,263	\$92,710	\$72,232	\$75,653	\$66,592	\$83,512	\$16,920
40.4400.68.00.5	PARKING ENF VEH/EQUIP F	\$19,624	\$19,348	\$19,041	\$13,485	\$15,000	\$15,000	\$0
40.4400.70.00.5	PARKING ENF COPIER	\$1,834	\$1,825	\$1,811	\$1,463	\$860	\$1,500	\$640
40.4400.72.00.5	PARKING ENF LOT TAXES	\$11,571	\$12,003	\$12,578	\$12,724	\$12,200	\$14,023	\$1,823
40.4400.74.00.5	PARKING ENF TRAVEL/TRA	\$0	\$1,917	\$0	\$0	\$1,000	\$1,000	\$0
40.4400.76.01.5	PARKING ENF ELECTRIC	\$9,979	\$6,360	\$6,581	\$7,568	\$10,000	\$9,000	(\$1,000)
40.4400.76.02.5	PARKING ENF HEATING FU	\$3,783	\$5,438	\$3,434	\$4,700	\$3,600	\$4,900	\$1,300
40.4400.76.04.5	PARKING ENF IN HOUSE UT	\$304	\$265	\$236	\$341	\$300	\$400	\$100
40.4400.79.01.5	PARKING ENF CC FEES PAF	\$7,738	\$5,987	\$5,070	\$6,279	\$6,000	\$6,000	\$0
40.4400.79.02.5	PARKING ENF SMART METE	\$37,831	\$31,456	\$26,850	\$16,169	\$4,000	\$0	(\$4,000)
40.4400.79.03.5	PARKING ENF SMART METE	\$2,877	\$2,087	\$1,296	\$5,880	\$4,000	\$0	(\$4,000)
40.4400.83.00.5	PARKING ENF MACHINERY	\$0	\$0	\$0	\$28,500	\$140,628	\$20,000	(\$120,628)
40.4400.83.01.5	PARKING ENF COMPUTER	\$0	\$0	\$0	\$0	\$3,616	\$3,616	\$0
40.4400.94.01.5	PARKING ENF PENSON PRI	\$0	\$0	\$0	\$0	\$5,165	\$6,206	\$1,041
40.4400.95.01.5	PARKING ENF PENSION INT	\$9,510	\$4,732	\$9,198	\$8,958	\$9,373	\$8,274	(\$1,099)
40.4400.97.00.5	PARKING ENF ADMINISTRA	\$60,487	\$60,490	\$60,490	\$60,490	\$39,397	\$88,897	\$49,500
40.4401.10.00.5	PARKING MAINT SALARIES	\$62,416	\$61,711	\$43,652	\$0	\$0	\$0	\$0
40.4401.11.00.5	PARKING MAINT OVERTIME	\$8,068	\$4,924	\$2,682	\$0	\$8,512	\$0	(\$8,512)
40.4401.15.01.5	PARKING MAINT DENTAL IN	\$495	\$444	\$341	\$0	\$0	\$0	\$0
40.4401.15.02.5	PARKING MAINT FICA/MEDI	\$5,129	\$4,683	\$3,393	\$0	\$651	\$0	(\$651)
40.4401.15.03.5	PARKING MAINT HEALTH IN	\$14,195	\$14,200	\$12,227	\$0	\$0	\$0	\$0
40.4401.15.04.5	PARKING MAINT FLEX SPEI	\$314	\$0	\$0	\$0	\$0	\$0	\$0

City of Montpelier

FY24 Budget Book Detail

Fiscal Year: 2022-2023

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From Date: 7/1/2023

To Date: 6/30/2024

Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
40.4401.15.05.5	PARKING MAINT LONG TER	\$12	\$9	\$7	\$0	\$0	\$0	\$0
40.4401.15.07.5	PARKING MAINT CITY RETI	\$4,988	\$4,593	\$3,428	\$0	\$724	\$0	(\$724)
40.4401.15.08.5	PARKING MAINT LIFE, STD,	\$1,176	\$1,125	\$1,073	\$0	\$111	\$0	(\$111)
40.4401.15.09.5	PARKING MAINT UNEMPLO	\$44	\$37	\$122	(\$5)	\$17	\$0	(\$17)
40.4401.15.10.5	PARKING MAINT WORKERS	\$4,579	\$3,976	\$4,630	\$0	\$245	\$0	(\$245)
40.4401.15.12.5	PARKING MAINT PARKING F	\$120	\$120	\$0	\$0	\$0	\$0	\$0
40.4401.21.00.5	PARKING MAINT OPERATIN	\$0	\$0	\$0	\$3,244	\$9,500	\$5,000	(\$4,500)
40.4401.48.00.5	PARKING MAINT PROPERT	\$949	\$1,585	\$3,059	(\$604)	\$1,455	\$0	(\$1,455)
40.4401.56.00.5	PARKING MAINT OTP PUR S	\$35,508	\$18,139	\$10,498	\$18,693	\$16,000	\$16,000	\$0
40.4401.60.00.5	PARKING MAINT PROFESSI	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
40.4401.65.00.5	PARKING MAINT EQUIPMEN	\$7,000	\$7,000	\$7,000	\$7,002	\$7,000	\$7,000	\$0
40.4401.66.00.5	PARKING MAINT OTHER RE	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
40.4401.70.00.5	PARKING MAINT COPIER	\$254	\$226	\$157	\$106	\$325	\$325	\$0
40.4401.82.00.5	PARKING MAINT CIP PARKII	\$0	\$0	\$0	\$0	\$5,000	\$15,000	\$10,000
40.4401.93.00.5	PARKING MAINT TRANSFEF	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,480	\$480
40.4401.94.01.5	PARKING MAINT PENSON P	\$0	\$0	\$0	\$0	\$1,530	\$1,839	\$308
40.4401.95.01.5	PARKING MAINT PENSION I	\$2,822	\$2,759	\$2,704	\$2,633	\$2,777	\$2,451	(\$326)
40.9393.98.00.5	ALTERNATIVE TRANSP RES	\$2,510	\$16,234	\$0	\$0	\$0	\$0	\$0
Acct_Type: EXPENDITURES - 5		\$946,512	\$872,847	\$686,785	\$300,270	\$582,186	\$681,714	\$99,528
Fund: PARKING FUND - 40		\$35,333	\$196,924	\$101,429	(\$290,212)	(\$3,697)	\$0	\$3,697

City of Montpelier

FY24 Budget Book Detail

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From Date: 7/1/2023

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
50.2501.00.00.4	DIST HEAT CAPACITY CHAF	(\$398,943)	(\$433,079)	(\$435,581)	(\$441,889)	(\$479,498)	(\$510,665)	(\$31,167)
50.2502.00.00.4	DIST HEAT ENERGY CHARC	(\$181,881)	(\$179,078)	(\$165,579)	(\$177,039)	(\$210,122)	(\$223,780)	(\$13,658)
50.2651.00.00.4	DISTRICT HEAT GRANT REV	\$0	(\$16,755)	\$0	\$0	\$0	\$0	\$0
50.2990.00.00.4	DIST HEAT REV MISC	\$0	\$0	\$0	(\$7)	\$0	\$0	\$0
Acct_Type: REVENUE - 4		(\$580,824)	(\$628,912)	(\$601,160)	(\$618,935)	(\$689,620)	(\$734,445)	(\$44,825)
50.5200.56.00.5	DIST HEAT STATE CONTRA	\$111,462	\$53,280	\$119,506	\$98,562	\$131,392	\$144,531	\$13,139
50.5210.76.02.5	DIST HEAT HEATING FUEL	\$158,265	\$155,995	\$128,800	\$172,147	\$213,894	\$235,058	\$21,164
50.5220.10.00.5	DIST HEAT ADMIN SALARIE	\$0	\$230	\$1,026	\$120	\$0	\$0	\$0
50.5220.34.03.5	DIST HEAT ADMIN COM TEL	\$0	\$0	\$0	\$0	\$80	\$80	\$0
50.5220.38.00.5	DIST HEAT ADMIN DEPREC	\$325,730	\$325,730	\$325,730	\$325,730	\$0	\$0	\$0
50.5220.41.00.5	DIST HEAT PROF DEV/TRAI	\$0	\$0	\$0	\$1,849	\$0	\$0	\$0
50.5220.60.00.5	DIST HEAT ADMIN PROF SV	\$3,013	\$2,593	\$3,910	\$12,689	\$10,000	\$12,000	\$2,000
50.5220.83.00.5	DIST HEAT ADMIN MACH &	\$535	\$0	\$0	\$0	\$500	\$500	\$0
50.5220.90.00.5	DIST HEAT ADMIN PRINCIP	\$0	\$0	\$0	\$0	\$111,659	\$111,659	\$0
50.5220.91.00.5	DIST HEAT ADMIN INTERES	\$101,096	\$82,303	\$79,303	\$74,380	\$72,977	\$69,456	(\$3,521)
50.5220.92.00.5	DIST HEAT STATE OVERRU	\$0	\$0	\$0	\$0	\$5,867	\$5,867	\$0
50.5230.10.00.5	DIST HEAT OPER SALARIES	\$30,608	\$40,401	\$34,328	\$37,285	\$36,370	\$39,918	\$3,548
50.5230.11.00.5	DIST HEAT OPER OVERTIM	\$2,076	\$1,639	\$1,580	\$2,032	\$2,473	\$2,500	\$27
50.5230.15.01.5	DIST HEAT OPER DENTAL II	\$217	\$244	\$218	\$213	\$225	\$216	(\$9)
50.5230.15.02.5	DIST HEAT OPER FICA/MED	\$2,454	\$2,705	\$2,645	\$2,734	\$2,971	\$3,042	\$70
50.5230.15.03.5	DIST HEAT OPER HEALTH II	\$7,398	\$8,186	\$8,738	\$8,468	\$9,380	\$8,035	(\$1,345)
50.5230.15.04.5	DIST HEAT OPER FLEX SPE	\$124	\$0	\$0	\$0	\$0	\$118	\$118

City of Montpelier

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Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
50.5230.15.05.5	DIST HEAT OPER LONG TEI	\$9	\$9	\$9	\$7	\$31	\$0	(\$31)
50.5230.15.07.5	DIST HEAT OPER CITY RET	\$2,116	\$2,418	\$2,428	\$2,633	\$2,879	\$2,886	\$8
50.5230.15.08.5	DIST HEAT OPER LIFE STD	\$472	\$444	\$423	\$312	\$505	\$437	(\$68)
50.5230.15.09.5	DIST HEAT OPER UNEMPLC	\$17	\$18	\$56	\$15	\$78	\$19	(\$58)
50.5230.15.10.5	DIST HEAT OPER WORK CC	\$1,870	\$1,981	\$2,286	\$952	\$1,642	\$1,642	\$0
50.5230.16.00.5	DIST HEAT OPER GASB#68	(\$1,444)	\$4,878	\$3,002	\$1,028	\$0	\$0	\$0
50.5230.21.00.5	DIST HEAT OPER SUPPLIES	\$181	\$0	\$0	\$10	\$500	\$500	\$0
50.5230.23.00.5	DIST HEAT OPER SMALL TC	\$0	\$0	\$0	\$0	\$100	\$100	\$0
50.5230.48.00.5	DIST HEAT OPER PROP & L	\$3,326	\$2,031	\$1,497	\$3,167	\$3,707	\$3,758	\$51
50.5230.56.00.5	DIST HEAT OPER OTHER PI	\$5,310	\$6,450	\$6,012	\$0	\$500	\$500	\$0
50.5230.68.00.5	DIST HEAT OPER EQUIP RE	\$2,014	\$3,406	\$20,370	\$5,227	\$5,000	\$23,000	\$18,000
50.5230.70.00.5	DIST HEAT OPER COPIER &	\$121	\$108	\$75	\$60	\$250	\$250	\$0
50.5230.76.01.5	DIST HEAT OPER ELECTRIC	\$4,525	\$5,082	\$4,430	\$4,725	\$5,000	\$5,000	\$0
50.5230.76.02.5	DIST HEAT OPER FUEL OIL	\$34,999	\$24,518	\$790	\$1,499	\$17,266	\$9,000	(\$8,266)
50.5230.83.00.5	DIST HEAT OPER MACH & E	\$2,348	\$20,961	\$0	\$13,766	\$25,000	\$25,000	\$0
50.9390.82.00.5	DIST HEAT CONSTRUCTION	\$0	\$0	\$0	\$0	\$21,874	\$21,874	\$0
50.9390.93.00.5	DIST HEAT OPER RESERVE	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$0
Acct_Type: EXPENDITURES - 5		\$798,844	\$745,611	\$747,160	\$769,611	\$689,620	\$734,445	\$44,825
Fund: DISTRICT HEAT - 50		\$218,020	\$116,699	\$146,000	\$150,677	\$0	\$0	\$0

City of Montpelier

FY24 Budget Book Detail

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Definition: 3.5 FY24 Budget book detail

Account	Description	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	Change
Grand Total:		(\$814,322)	(\$2,158,138)	(\$4,054,555)	(\$1,186,086)	(\$3,697)	\$0	\$3,697

End of Report