

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.2000.00.00.4	PROPERTY TAX GF	(\$11,089,077.57)	(\$11,860,353.16)	(\$11,954,571.93)	(\$12,278,225.97)	(\$13,287,636.06)	(\$1,009,410.09)
10.2005.00.00.4	PROPERTY TAX LIBRARY	(\$411,774.00)	(\$444,070.00)	(\$444,070.00)	(\$468,005.00)	(\$484,254.00)	(\$16,249.00)
10.2006.00.00.4	PROPERTY TAX AGENCIES OUT	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)	(\$157,650.00)	(\$161,675.00)	(\$4,025.00)
10.2007.00.00.4	PROPERTY TAX DOWNTOWN IMP	(\$56,523.78)	(\$41,700.00)	(\$62,027.49)	(\$101,100.00)	(\$61,807.00)	\$39,293.00
10.2100.00.00.4	STATE PILOT	(\$1,159,550.00)	(\$1,159,960.41)	(\$1,389,186.41)	(\$1,412,118.00)	(\$1,397,603.00)	\$14,515.00
10.2100.00.01.4	LOCAL PILOT	(\$15,360.47)	(\$16,857.37)	(\$15,771.64)	(\$16,857.37)	(\$17,000.00)	(\$142.63)
10.2100.00.02.4	CURRENT USE	(\$38,094.00)	(\$40,000.00)	(\$34,141.00)	(\$40,000.00)	(\$40,000.00)	\$0.00
10.2100.00.03.4	STATE PILOT DOWNTOWN	(\$23,920.00)	(\$19,377.00)	(\$36,012.00)	(\$36,012.00)	(\$34,748.00)	\$1,264.00
10.2100.00.04.4	LOCAL OPTIONS ROOM/MEALS	(\$223,001.13)	(\$153,000.00)	(\$294,182.37)	(\$300,000.00)	(\$300,000.00)	\$0.00
10.2100.00.05.4	LOCAL OPTIONS SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)
10.2101.00.00.4	PENALTY DELINQUENT TAXES	(\$77,594.64)	(\$40,000.00)	(\$116,935.56)	(\$40,000.00)	(\$40,000.00)	\$0.00
10.2102.00.00.4	INTEREST DELINQUENT TAXES	(\$37,304.60)	(\$17,000.00)	(\$27,592.06)	(\$17,000.00)	(\$17,000.00)	\$0.00
10.2103.00.00.4	STATE ADMIN ALLOWANCE	(\$30,254.33)	(\$35,000.00)	(\$34,369.02)	(\$35,000.00)	(\$35,000.00)	\$0.00
10.2201.00.00.4	BUSINESS PERMITS/LICENSES	(\$5,460.00)	(\$9,000.00)	(\$7,140.00)	(\$7,500.00)	(\$7,500.00)	\$0.00
10.2202.00.00.4	DOG LICENSES	(\$3,977.00)	(\$5,000.00)	(\$4,110.00)	(\$4,000.00)	(\$4,000.00)	\$0.00
10.2203.00.00.4	BUILDING PERMITS/CODE SVC	(\$64,930.58)	(\$100,000.00)	(\$108,886.05)	(\$100,000.00)	(\$100,000.00)	\$0.00
10.2301.00.00.4	GRANTS-POLICE FEDERAL EQUIP	(\$1,814.02)	\$0.00	(\$8,198.50)	\$0.00	\$0.00	\$0.00
10.2301.00.01.4	GRANTS-POLICE FEDERAL	(\$1,567.65)	\$0.00	(\$6,940.21)	\$0.00	\$0.00	\$0.00
10.2301.00.03.4	GRANTS-POLICE STATE	(\$3,072.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.2302.00.00.4	FEDERAL EMERGENCY MGT	\$0.00	\$0.00	(\$13,800.00)	\$0.00	\$0.00	\$0.00
10.2303.00.00.4	STATE HIGHWAY AID	(\$238,110.32)	(\$240,000.00)	(\$244,804.56)	(\$240,000.00)	(\$240,000.00)	\$0.00
10.2304.00.00.4	STATE STATUTORY PAYMENT	(\$184,000.00)	(\$184,000.00)	(\$184,000.00)	(\$184,000.00)	\$0.00	\$184,000.00
10.2305.00.00.4	CAPITAL FIRE MUTUAL AID	(\$404,787.16)	(\$414,906.83)	(\$414,906.84)	(\$425,279.50)	(\$438,037.89)	(\$12,758.39)
10.2310.00.00.4	ACT 60 REAPPRAISAL-STATE	(\$25,797.50)	(\$25,700.00)	(\$25,789.00)	(\$25,700.00)	(\$25,700.00)	\$0.00
10.2311.00.00.4	DPW GRANTS	(\$7,500.00)	(\$23,000.00)	(\$11,724.33)	(\$20,000.00)	(\$20,000.00)	\$0.00
10.2314.00.00.4	STATE GRANTS COM JUSTICE CTR	(\$212,246.00)	(\$195,072.00)	(\$221,601.00)	(\$195,072.00)	\$0.00	\$195,072.00
10.2314.00.01.4	CJC STATE GRANTS	(\$8,608.89)	(\$25,000.00)	(\$29,516.92)	(\$25,000.00)	\$0.00	\$25,000.00
10.2314.00.02.4	CJC RETURN OF EXCESS GRANT FUNDING	\$0.00	\$0.00	\$16,021.96	\$0.00	\$0.00	\$0.00
10.2314.00.05.4	CJC ACTV FEE REVENUE	(\$7,787.50)	(\$4,000.00)	(\$1,580.00)	(\$4,000.00)	\$0.00	\$4,000.00
10.2315.00.00.4	FIRE/EMS - FED/ST/OTHER GRANTS	(\$77,530.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2316.00.04.4	CJC ST GRANT RE-ENTRY PRG	(\$110,000.00)	(\$110,000.00)	(\$29,661.25)	(\$27,219.26)	\$0.00	\$27,219.26
10.2318.00.00.4	PLANNING - STATE GRANTS	(\$14,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2401.00.00.4	RECORDING DOCUMENTS	(\$59,087.10)	(\$65,000.00)	(\$53,185.32)	(\$60,000.00)	(\$60,000.00)	\$0.00
10.2402.00.00.4	CLERK/TREASURER DEPT FEES	(\$7,340.63)	(\$14,000.00)	(\$10,748.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
10.2404.00.00.4	RECORDS RESTORATION FEE 1544	(\$20,489.53)	(\$20,000.00)	(\$19,076.68)	(\$20,000.00)	(\$20,000.00)	\$0.00
10.2406.00.00.4	PLANNING DEPARTMENT FEES	(\$29,463.72)	(\$35,000.00)	(\$18,559.82)	(\$35,000.00)	(\$35,000.00)	\$0.00
10.2411.00.00.4	PHOTOCOPIER MACHINE	(\$4.50)	\$0.00	(\$14.15)	\$0.00	\$0.00	\$0.00
10.2412.00.00.4	AMBULANCE BILLING	(\$58,106.82)	(\$70,000.00)	(\$75,794.51)	(\$70,000.00)	(\$76,000.00)	(\$6,000.00)
10.2413.00.00.4	AMBULANCE CALL CHARGES	(\$493,289.29)	(\$400,000.00)	(\$682,199.04)	(\$654,000.00)	(\$900,000.00)	(\$246,000.00)

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10.2414.00.00.4	AMBULANCE CALL CHARGES-PRIOR	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00
10.2415.00.00.4	AMBULANCE CONTRACTS	(\$135,160.00)	(\$142,210.00)	(\$142,210.00)	(\$184,680.00)	(\$202,215.00)	(\$17,535.00)
10.2416.00.00.4	POLICE - STATE	(\$15,625.00)	(\$11,000.00)	(\$12,500.00)	(\$11,000.00)	(\$12,875.00)	(\$1,875.00)
10.2418.00.00.4	FIRE DEPT - MISC FEES	(\$30.00)	\$0.00	(\$784.36)	\$0.00	\$0.00	\$0.00
10.2419.00.00.4	POLICE DEPT - MISC FEES	(\$4,815.00)	(\$7,000.00)	(\$6,085.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
10.2420.00.00.4	STUMP DUMP	(\$632.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2420.01.00.4	TREE STUMPAGE REVENUE	\$0.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00
10.2421.00.00.4	PUBLIC WORKS DEPT FEES	(\$2,701.87)	(\$10,000.00)	(\$7,495.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
10.2423.00.00.4	CONSERVATION COMMISSION REVENUE	(\$4,130.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2424.00.00.4	MONTPELIER ALIVE	(\$2,000.00)	(\$2,600.00)	(\$2,000.00)	(\$2,600.00)	(\$2,600.00)	\$0.00
10.2425.00.00.4	COM JUSTICE CTR FEES	(\$300.00)	(\$2,500.00)	(\$2,970.00)	(\$2,500.00)	\$0.00	\$2,500.00
10.2425.00.01.4	CJC CONTRACT SVC RE-ENTRY	\$0.00	(\$27,419.19)	\$0.00	(\$27,419.19)	\$0.00	\$27,419.19
10.2425.00.02.4	COM JUSTICE REIMB OF EXP	(\$750.00)	\$0.00	(\$1,204.54)	\$0.00	\$0.00	\$0.00
10.2425.00.04.4	RE-ENTRY PROGRAM REIMB	(\$750.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
10.2426.00.00.4	PARADE PERMIT FEES	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10.2430.00.00.4	PUBLIC RECORDS REQUESTS	(\$6,180.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
10.2502.00.00.4	CITY HALL SPACE RENTAL	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
10.2601.00.00.4	POLICE FINES & FORFEITURE	(\$22,131.93)	(\$12,000.00)	(\$14,929.08)	(\$15,000.00)	(\$15,000.00)	\$0.00
10.2602.00.00.4	DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	(\$10,587.23)	\$0.00	\$0.00	\$0.00
10.2605.00.00.4	BUILDING/ZONING FINES	(\$1,366.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00

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10.2610.00.00.4	WATER FUND EQUIPMENT XFER	(\$151,833.00)	(\$151,833.00)	(\$151,833.00)	(\$151,833.00)	(\$151,833.00)	\$0.00
10.2611.00.00.4	SEWER FUND EQUIPMENT XFER	(\$184,267.00)	(\$184,267.00)	(\$184,267.00)	(\$184,267.00)	(\$184,267.00)	\$0.00
10.2612.00.00.4	PARKING FUND EQUIP XFER	(\$12,605.00)	(\$12,605.00)	(\$12,605.00)	(\$12,605.00)	(\$12,605.00)	\$0.00
10.2613.00.00.4	FUEL SALES	(\$20,121.18)	(\$45,000.00)	(\$14,902.83)	(\$1,000.00)	(\$1,000.00)	\$0.00
10.2616.00.00.4	MISC. REVENUE	(\$186,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2617.00.00.4	MISC REIMB (FLEET REPAIR)	(\$12,411.66)	(\$36,000.00)	(\$19,009.61)	(\$36,000.00)	(\$36,000.00)	\$0.00
10.2700.00.00.4	INTEREST INCOME	(\$238,866.36)	(\$174,000.00)	(\$203,742.98)	(\$60,000.00)	(\$80,000.00)	(\$20,000.00)
10.2801.00.00.4	MISCELLANEOUS REVENUE	(\$22,632.52)	(\$27,000.00)	(\$13,089.22)	(\$5,000.00)	(\$5,000.00)	\$0.00
10.2801.00.01.4	HOMELESS TASK FORCE REVENUE	\$0.00	\$0.00	(\$332.00)	\$0.00	\$0.00	\$0.00
10.2801.00.03.4	ELKS CLUB RENT	(\$27,175.00)	(\$54,540.00)	(\$23,200.00)	\$0.00	(\$54,600.00)	(\$54,600.00)
10.2801.00.04.4	1 TAYLOR STREET PKG LOT RENT	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00
10.2802.00.00.4	MISCELLANEOUS REIMB	(\$11,549.79)	(\$3,000.00)	(\$18,553.95)	(\$3,000.00)	(\$3,000.00)	\$0.00
10.2802.00.02.4	INS. REIMB - DPW	(\$21,726.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2802.00.03.4	INS. REIMB - POLICE	(\$846.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2802.00.04.4	MISC. REIMB. - FIRE	(\$2,240.00)	\$0.00	(\$75.12)	\$0.00	\$0.00	\$0.00
10.2802.00.07.4	MISC REIMB. - DPW	(\$12,206.30)	\$0.00	(\$5,195.44)	\$0.00	\$0.00	\$0.00
10.2802.00.08.4	MISC REIMB. - POLICE	(\$937.08)	\$0.00	(\$2,156.12)	\$0.00	\$0.00	\$0.00
10.2804.00.00.4	DONATIONS - FIRE/AMBULANCE RSV	(\$500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00
10.2804.00.02.4	DONATIONS - POLICE	(\$2,100.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
10.2805.00.02.4	BUDGET ADJ. ACT REVENUE	(\$495,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10.2807.00.01.4	WC /STD REIMB - DPW	(\$1,457.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2807.00.02.4	WC /STD REIMB - POLICE	(\$11,919.74)	\$0.00	(\$6,526.73)	\$0.00	\$0.00	\$0.00
10.2807.00.03.4	WC / STD REIMB FIRE	\$0.00	\$0.00	(\$27,064.92)	\$0.00	\$0.00	\$0.00
10.2808.00.01.4	MISC EVENT REVENUE	\$0.00	\$0.00	(\$797.31)	\$0.00	\$0.00	\$0.00
10.2809.00.00.4	TREE BOARD DONATIONS/GRANTS	(\$3,844.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
10.2814.00.00.4	SPECIAL EVENTS REVENUE	\$0.00	\$0.00	(\$3,931.99)	\$0.00	\$0.00	\$0.00
10.2816.00.00.4	OPIOID SETTLEMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,466.11)	(\$11,466.11)
10.2820.00.00.4	EMPLOYEE WELLNESS REVENUE	(\$1,176.40)	(\$9,000.00)	(\$14,212.46)	(\$14,000.00)	(\$14,000.00)	\$0.00
10.2901.00.00.4	ADMIN TRANSFER - WATER	(\$443,905.00)	(\$443,905.00)	(\$443,905.00)	(\$443,905.00)	(\$443,905.00)	\$0.00
10.2902.00.00.4	ADMIN TRANSFER SEWER	(\$616,793.00)	(\$616,167.00)	(\$616,793.00)	(\$616,167.00)	(\$616,167.00)	\$0.00
10.2903.00.00.4	ADMIN TRANSFER - PARKING	(\$88,897.00)	(\$88,897.00)	(\$88,897.00)	(\$88,897.00)	(\$88,897.00)	\$0.00
10.2904.00.00.4	XFER FROM OTHER FUND	(\$66,912.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2909.00.00.4	TRANSFER FROM CDA	(\$5,792.50)	\$0.00	(\$8,673.08)	\$0.00	\$0.00	\$0.00
Acct_Type: REVENUE - 4		(\$18,084,473.38)	(\$17,859,439.96)	(\$18,686,002.67)	(\$18,909,612.29)	(\$20,786,391.06)	(\$1,876,778.77)
10.3000.10.00.5	CITY COUNCIL SALARY & WAGES	\$17,637.66	\$16,240.00	\$15,002.34	\$16,320.00	\$16,320.00	\$0.00
10.3000.15.02.5	CITY COUNCIL FICA/MEDICARE	\$1,248.84	\$1,242.36	\$1,248.84	\$1,248.48	\$1,159.74	(\$88.74)
10.3000.15.05.5	CITY COUNCIL VT CHILD CARE TAX	\$0.00	\$0.00	\$72.00	\$71.83	\$71.83	\$0.00
10.3000.15.08.5	CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$55.08	\$55.08
10.3000.15.09.5	CITY COUNCIL	\$0.00	\$2.63	\$0.00	\$2.63	\$6.12	\$3.49

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10.3000.20.00.5	CITY COUNCIL OFFICE SUPPLIES	\$39.20	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
10.3000.20.01.5	CITY COUNCIL POSTAGE	\$0.63	\$100.00	\$2.88	\$100.00	\$100.00	\$0.00
10.3000.30.00.5	CITY COUNCIL ADVERTISING	\$4,842.50	\$4,000.00	\$9,459.50	\$5,000.00	\$9,000.00	\$4,000.00
10.3000.34.00.5	CITY COUNCIL COMMUNICATIONS	\$150.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.3000.40.00.5	CITY COUNCIL DUES/SUBS/MTGS	\$1,808.40	\$1,000.00	\$1,756.00	\$2,000.00	\$2,000.00	\$0.00
10.3000.56.00.5	CITY COUNCIL OTR PUR SRVC	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.3000.62.00.5	CITY COUNCIL PRINT & BINDING	\$5,303.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
10.3000.74.00.5	CITY COUNCIL TRAVEL/TRANS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.3000.79.00.5	CITY COUNCIL MISC	\$520.93	\$2,500.00	\$129.85	\$1,500.00	\$500.00	(\$1,000.00)
10.3210.10.00.5	CITY MGR SALARY & WAGES	\$397,159.33	\$403,442.00	\$639,977.44	\$347,855.40	\$413,424.80	\$65,569.40
10.3210.11.00.5	CITY MGR OVERTIME	\$3,695.16	\$0.00	\$928.75	\$0.00	\$905.56	\$905.56
10.3210.15.01.5	CITY MGR DENTAL INS	\$1,727.44	\$1,760.00	\$1,643.12	\$1,380.00	\$2,028.00	\$648.00
10.3210.15.02.5	CITY MGR FICA/MEDICARE	\$27,249.03	\$30,863.32	\$25,641.38	\$26,610.94	\$33,991.28	\$7,380.34
10.3210.15.03.5	CITY MGR HEALTH INS	\$76,076.78	\$74,368.00	\$87,532.47	\$95,086.70	\$122,304.00	\$27,217.30
10.3210.15.04.5	CITY MGR FLEX SPENDING ACCOUNT	\$499.86	\$750.00	\$1,068.09	\$500.00	\$750.36	\$250.36
10.3210.15.05.5	CITY MGR VT CHILD CARE TAX	\$0.00	\$0.00	\$1,263.34	\$1,530.56	\$1,955.06	\$424.50
10.3210.15.07.5	CITY MGR CITY RETIREMENT	\$34,053.20	\$35,301.18	\$33,314.64	\$31,306.99	\$41,100.56	\$9,793.57
10.3210.15.08.5	CITY MGR LIFE, STD, LTD INS	\$2,289.49	\$6,500.59	\$2,189.49	\$5,217.84	\$5,998.46	\$780.62
10.3210.15.09.5	CITY MGR UNEMPLOYMENT INS	\$244.96	\$824.28	\$409.95	\$824.28	\$552.11	(\$272.17)
10.3210.15.10.5	CITY MGR WORKERS' COMP	\$1,832.53	\$2,037.55	\$1,877.12	\$2,241.30	\$2,465.43	\$224.13

City of Montpelier

FY27 Budget Book Detail

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.3210.15.12.5	CITY MGR PARKING FEE	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
10.3210.20.00.5	CITY MGR OFFICE SUPPLIES	\$678.71	\$750.00	\$1,303.40	\$750.00	\$1,000.00	\$250.00
10.3210.20.01.5	CITY MGR POSTAGE	\$61.52	\$200.00	\$7.38	\$200.00	\$200.00	\$0.00
10.3210.30.00.5	CITY MGR ADVERTISING	\$16,980.00	\$4,000.00	\$3,495.25	\$4,000.00	\$4,000.00	\$0.00
10.3210.34.00.5	CITY MGR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
10.3210.34.03.5	CITY MGR TELE CELL & PAGER	\$837.99	\$600.00	\$1,500.70	\$900.00	\$900.00	\$0.00
10.3210.40.00.5	CITY MGR DUES/SUBS/MTGS	\$17,895.55	\$20,000.00	\$12,493.66	\$25,000.00	\$25,000.00	\$0.00
10.3210.48.00.5	CITY MGR PROPERTY & LIAB INS	\$3,386.67	\$4,576.22	\$9,288.48	\$5,033.84	\$5,648.30	\$614.46
10.3210.56.00.5	CITY MGR OTR PUR SRVC	\$1,048.89	\$11,000.00	\$17,975.00	\$2,000.00	\$7,000.00	\$5,000.00
10.3210.61.00.5	CITY MGR LEGAL SERVICES	\$44,036.47	\$75,000.00	\$59,525.34	\$70,000.00	\$70,000.00	\$0.00
10.3210.62.00.5	CITY MGR PRINT & BINDING	\$0.00	\$150.00	\$261.40	\$150.00	\$150.00	\$0.00
10.3210.68.00.5	CITY MGR EQUIP REPAIR & MNT	\$400.95	\$0.00	\$2,235.74	\$0.00	\$0.00	\$0.00
10.3210.70.00.5	CITY MGR COPIER	\$654.61	\$600.00	\$1,114.86	\$700.00	\$700.00	\$0.00
10.3210.74.00.5	CITY MGR TRAVEL/TRANS	\$7,908.95	\$9,000.00	\$13,898.52	\$10,000.00	\$10,000.00	\$0.00
10.3210.79.00.5	CITY MGR MISC	\$1,054.15	\$1,500.00	\$17,381.79	\$1,500.00	\$1,500.00	\$0.00
10.3210.83.00.5	CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$293.30	\$0.00	\$0.00	\$0.00
10.3210.94.01.5	CITY MGR PENSION PRINCIPAL	\$3,454.98	\$4,026.17	\$3,880.11	\$4,836.03	\$5,570.12	\$734.09
10.3210.95.01.5	CITY MGR PENSION INT EXP	\$4,522.89	\$4,353.33	\$4,201.40	\$4,065.27	\$3,728.32	(\$336.95)
10.3400.10.00.5	CLERK SALARY & WAGES	\$117,306.80	\$119,367.04	\$121,095.34	\$126,106.24	\$132,749.76	\$6,643.52
10.3400.11.00.5	CLERK OVERTIME	\$716.98	\$0.00	\$2,155.19	\$2,500.00	\$2,292.72	(\$207.28)

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.3400.15.01.5	CLERK DENTAL INS	\$694.46	\$704.00	\$730.60	\$736.00	\$811.20	\$75.20
10.3400.15.02.5	CLERK FICA/MEDICARE	\$8,545.89	\$9,131.58	\$8,822.67	\$9,838.38	\$10,283.02	\$444.64
10.3400.15.03.5	CLERK HEALTH INS	\$16,278.47	\$15,603.20	\$18,655.22	\$20,106.62	\$22,318.40	\$2,211.78
10.3400.15.04.5	CLERK IRS FLEX SPENDING ACCOUNT	\$400.20	\$400.00	\$521.77	\$400.00	\$400.20	\$0.20
10.3400.15.05.5	CLERK VT CHILD CARE TAX	\$0.00	\$0.00	\$445.44	\$565.87	\$591.44	\$25.57
10.3400.15.07.5	CLERK CITY RETIREMENT	\$10,021.64	\$10,444.61	\$10,710.35	\$11,574.57	\$12,433.71	\$859.14
10.3400.15.08.5	CLERK LIFE, STD, LTD INS	\$1,221.12	\$1,049.15	\$1,167.80	\$1,023.73	\$940.12	(\$83.61)
10.3400.15.09.5	CLERK UNEMPLOYMENT INS	\$130.71	\$28.55	\$209.14	\$28.55	\$104.46	\$75.91
10.3400.15.10.5	CLERK WORKERS' COMP	\$559.67	\$602.87	\$555.40	\$663.15	\$729.47	\$66.32
10.3400.15.12.5	CLERK PARKING FEE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
10.3400.20.00.5	CLERK OFFICE SUPPLIES	\$3,542.01	\$2,000.00	\$2,053.08	\$2,000.00	\$2,000.00	\$0.00
10.3400.20.01.5	CLERK POSTAGE	\$2,261.78	\$4,000.00	\$2,549.69	\$4,000.00	\$4,000.00	\$0.00
10.3400.20.02.5	CLERK POSTAGE ELECTION	\$0.00	\$0.00	\$566.63	\$0.00	\$0.00	\$0.00
10.3400.23.00.5	CLERK SMALL TOOLS&EQP	\$2,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.3400.30.00.5	CLERK ADVERTISING	\$1,750.00	\$1,000.00	\$2,086.17	\$2,000.00	\$2,000.00	\$0.00
10.3400.40.00.5	CLERK DUES/SUBS/MTGS	\$4,188.20	\$1,700.00	\$2,751.88	\$1,700.00	\$1,700.00	\$0.00
10.3400.48.00.5	CLERK PROP & LIAB INS	\$1,676.66	\$1,830.49	\$3,715.38	\$2,013.54	\$2,259.32	\$245.78
10.3400.51.00.5	CLERK REC RESTORATION 1544	\$5,430.00	\$6,000.00	\$7,784.10	\$6,000.00	\$6,000.00	\$0.00
10.3400.60.00.5	CLERK PROF SVCS	\$4,414.05	\$11,500.00	\$12,060.22	\$11,500.00	\$20,500.00	\$9,000.00
10.3400.70.00.5	CLERK COPIER	\$849.48	\$750.00	\$349.29	\$900.00	\$900.00	\$0.00

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10.3400.74.00.5	CLERK TRAVEL/TRANSP	\$1,443.61	\$1,600.00	\$1,157.16	\$1,600.00	\$1,600.00	\$0.00
10.3400.83.00.5	CLERK MACH AND EQUIP	\$270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.3400.94.01.5	CLERK PENSION PRINCIPAL	\$3,585.27	\$4,186.83	\$4,062.28	\$5,029.01	\$5,792.38	\$763.37
10.3400.95.01.5	CLERK PENSION INT EXP	\$4,713.45	\$4,527.05	\$4,398.64	\$4,227.49	\$3,877.09	(\$350.40)
10.3420.10.00.5	FINANCE SALARIES & WAGES	\$476,303.93	\$434,549.38	\$458,340.29	\$489,776.74	\$524,716.66	\$34,939.92
10.3420.15.01.5	FINANCE DENTAL INSURANCE	\$2,767.96	\$2,379.92	\$2,458.30	\$2,764.09	\$3,249.31	\$485.22
10.3420.15.02.5	FINANCE FICA/MEDICARE	\$33,817.52	\$33,243.02	\$31,015.21	\$37,467.92	\$40,140.84	\$2,672.92
10.3420.15.03.5	FINANCE HEALTH INSURANCE	\$103,661.61	\$107,836.50	\$104,661.17	\$126,691.01	\$140,680.80	\$13,989.79
10.3420.15.04.5	FINANCE FLEX SPENDING ACCOUNT	\$1,352.13	\$1,352.23	\$1,782.37	\$1,102.23	\$1,602.99	\$500.76
10.3420.15.05.5	FINANCE CHILD CARE TAX	\$0.00	\$0.00	\$1,580.96	\$2,155.02	\$2,308.74	\$153.72
10.3420.15.07.5	FINANCE CITY RETIREMENT	\$34,831.06	\$36,298.48	\$36,686.60	\$43,651.62	\$47,119.88	\$3,468.26
10.3420.15.08.5	FINANCE LIFE, STD, LTD INS	\$5,288.89	\$6,871.52	\$5,057.96	\$6,806.66	\$7,083.67	\$277.01
10.3420.15.09.5	FINANCE UNEMPLOYMENT INS	\$422.70	\$636.63	\$585.02	\$636.63	\$787.08	\$150.45
10.3420.15.10.5	FINANCE WORKERS' COMP	\$2,061.52	\$2,194.63	\$2,021.84	\$2,414.09	\$2,655.50	\$241.41
10.3420.15.12.5	FINANCE PARKING FEE	\$0.00	\$3,085.00	\$3,085.00	\$3,085.00	\$3,085.00	\$0.00
10.3420.20.00.5	FINANCE OFFICE SUPPLIES	\$4,899.72	\$3,500.00	\$6,394.31	\$3,500.00	\$6,000.00	\$2,500.00
10.3420.20.01.5	FINANCE POSTAGE	\$12,097.15	\$8,000.00	\$8,397.00	\$14,000.00	\$13,000.00	(\$1,000.00)
10.3420.30.00.5	FINANCE ADVERTISING	\$0.00	\$600.00	\$0.00	\$1,500.00	\$1,000.00	(\$500.00)
10.3420.40.00.5	FINANCE DUES/SUBS/MTGS	\$2,642.71	\$2,500.00	\$2,555.00	\$3,000.00	\$3,000.00	\$0.00
10.3420.41.00.5	FINANCE PROF DEV/TRAINING	\$983.58	\$6,500.00	\$5,064.99	\$6,500.00	\$10,000.00	\$3,500.00

City of Montpelier

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10.3420.48.00.5	FINANCE PROPERTY & LIAB INS	\$5,542.06	\$6,566.87	\$13,328.93	\$7,223.56	\$8,105.33	\$881.77
10.3420.60.00.5	FINANCE PROF SVCS AUDIT/FS	\$48,059.98	\$55,000.00	\$53,115.00	\$49,000.00	\$55,000.00	\$6,000.00
10.3420.60.01.5	FINANCE ACCNTING SFTWRE	\$41,878.97	\$38,501.00	\$9,740.93	\$43,501.00	\$47,000.00	\$3,499.00
10.3420.60.02.5	FINANCE PROF SVCS ACCOUNT	\$822.64	\$2,000.00	\$858.00	\$2,000.00	\$2,000.00	\$0.00
10.3420.68.00.5	FINANCE EQUIP REPAIR & MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.3420.70.00.5	FINANCE COPIER	\$1,067.75	\$402.50	\$1,192.25	\$1,100.00	\$1,400.00	\$300.00
10.3420.74.00.5	FINANCE TRAVEL/TRANSP	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.3420.79.00.5	FINANCE MISC	\$78.81	\$0.00	\$3,870.01	\$0.00	\$0.00	\$0.00
10.3420.94.01.5	FINANCE PENSION PRINCIPAL	\$6,343.17	\$7,407.47	\$4,062.28	\$8,897.48	\$10,248.06	\$1,350.58
10.3420.95.01.5	FINANCE PENSION INT EXP	\$8,293.08	\$8,009.38	\$4,398.64	\$7,479.40	\$6,985.21	(\$494.19)
10.3423.15.09.5	TECHNOLOGY UNEMPLOYMENT INS	(\$22.41)	\$0.00	\$114.14	\$0.00	\$0.00	\$0.00
10.3423.20.00.5	TECHNOLOGY OFFICE SUPPLIES	\$0.00	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00
10.3423.34.00.5	TECHNOLOGY TELE BASIC SERVICE	\$25,765.58	\$21,180.00	\$28,196.63	\$26,000.00	\$29,000.00	\$3,000.00
10.3423.34.01.5	TECHNOLOGY TELE LONG DIST	\$848.91	\$3,085.00	\$880.50	\$1,000.00	\$1,000.00	\$0.00
10.3423.34.02.5	TECHNOLOGY INTERNET WAN SVC	\$27,983.93	\$25,000.00	\$29,253.42	\$28,000.00	\$30,000.00	\$2,000.00
10.3423.56.00.5	TECHNOLOGY OTR PUR SRVC	\$5,346.96	\$0.00	\$5,614.32	\$0.00	\$0.00	\$0.00
10.3423.60.00.5	TECHNOLOGY PROFESSIONAL SVC	\$338,614.52	\$325,000.00	\$495,308.10	\$350,000.00	\$350,000.00	\$0.00
10.3423.63.00.5	CITY WEB SITE EXP	\$34,732.36	\$35,000.00	\$42,073.94	\$35,000.00	\$42,000.00	\$7,000.00
10.3423.70.00.5	TECHNOLOGY COPIER	\$143.97	\$0.00	\$158.66	\$0.00	\$0.00	\$0.00
10.3423.94.01.5	TECHNOLOGY PENSION PRINCIPAL	\$0.00	\$0.00	\$3,042.16	\$0.00	\$0.00	\$0.00

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10.3423.95.01.5	TECHNOLOGY PENSION INTEXP	\$0.00	\$0.00	\$3,294.05	\$0.00	\$0.00	\$0.00
10.3430.10.00.5	ASSESSOR SALARIES & WAGES	\$46,643.54	\$40,974.96	\$60,761.65	\$0.00	\$0.00	\$0.00
10.3430.15.01.5	ASSESSOR DENTAL INS	\$431.86	\$440.00	\$454.48	\$0.00	\$0.00	\$0.00
10.3430.15.02.5	ASSESSOR FICA/MEDICARE	\$2,645.18	\$3,134.59	\$2,612.66	\$0.00	\$0.00	\$0.00
10.3430.15.03.5	ASSESSOR HEALTH INS	\$18,369.96	\$17,425.20	\$11,490.65	\$0.00	\$0.00	\$0.00
10.3430.15.04.5	ASSESSOR FLEX SPENDING ACCOUNT	\$250.00	\$250.00	\$325.13	\$0.00	\$0.00	\$0.00
10.3430.15.05.5	ASSESSOR VT CHILD CARE TAX	\$0.00	\$0.00	\$150.21	\$0.00	\$0.00	\$0.00
10.3430.15.07.5	ASSESSOR CITY RETIREMENT	\$0.00	\$3,907.80	\$0.00	\$0.00	\$0.00	\$0.00
10.3430.15.08.5	ASSESSOR LIFE, STD, LTD INS	\$442.65	\$647.40	\$423.33	\$0.00	\$0.00	\$0.00
10.3430.15.09.5	ASSESSOR UNEMPLOYMENT INS	\$81.70	\$17.62	\$131.82	\$0.00	\$0.00	\$0.00
10.3430.15.10.5	ASSESSOR WORKERS' COMP	\$213.43	\$206.93	\$190.64	\$0.00	\$250.39	\$250.39
10.3430.15.12.5	ASSESSOR PARKING FEE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
10.3430.20.00.5	ASSESSOR OFFICE SUPPLIES	\$297.99	\$1,500.00	\$191.81	\$1,500.00	\$1,500.00	\$0.00
10.3430.20.01.5	ASSESSOR POSTAGE	\$897.99	\$750.00	\$922.57	\$750.00	\$750.00	\$0.00
10.3430.30.00.5	ASSESSOR ADVERTISING	\$264.00	\$200.00	\$0.00	\$350.00	\$350.00	\$0.00
10.3430.40.00.5	ASSESSOR DUES/SUBS/MTGS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
10.3430.48.00.5	ASSESSOR PROPERTY &LIAB INS	\$1,092.52	\$652.11	\$1,323.60	\$717.32	\$804.88	\$87.56
10.3430.56.00.5	ASSESSOR OTR PUR SRVC	\$5,117.50	\$5,150.00	\$11,625.00	\$8,150.00	\$17,150.00	\$9,000.00
10.3430.56.01.5	ASSESSOR LICENSING/SOFTWARE	\$11,646.07	\$10,956.00	\$9,176.47	\$10,956.00	\$16,410.00	\$5,454.00
10.3430.60.00.5	ASSESSOR PROFESSIONAL SVC	\$105,462.00	\$112,000.00	\$103,362.50	\$117,000.00	\$120,500.00	\$3,500.00

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10.3430.68.00.5	ASSESSOR EQUIP REPAIR & MAINT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
10.3430.70.00.5	ASSESSOR COPIER	\$258.63	\$90.00	\$298.92	\$300.00	\$300.00	\$0.00
10.3430.94.01.5	ASSESSOR PENSION PRINCIPAL	\$1,378.95	\$1,610.32	\$1,366.24	\$1,934.23	\$2,227.84	\$293.61
10.3430.95.01.5	ASSESSOR PENSION INT EXP	\$1,703.47	\$1,741.17	\$1,479.37	\$1,625.95	\$1,491.18	(\$134.77)
10.3600.10.00.5	PLANNING SALARIES & WAGES	\$291,118.13	\$295,844.64	\$293,450.85	\$308,652.24	\$312,718.80	\$4,066.56
10.3600.11.00.5	PLANNING OVERTIME	\$485.78	\$0.00	\$10.14	\$0.00	\$0.00	\$0.00
10.3600.15.01.5	PLANNING DENTAL INS	\$1,661.00	\$1,760.00	\$1,765.48	\$1,840.00	\$2,028.00	\$188.00
10.3600.15.02.5	PLANNING FICA/MEDICARE	\$20,526.67	\$22,632.14	\$20,743.14	\$23,611.90	\$24,785.67	\$1,173.77
10.3600.15.03.5	PLANNING HEALTH INS	\$85,763.89	\$85,944.00	\$90,447.79	\$101,265.43	\$112,034.00	\$10,768.57
10.3600.15.04.5	PLANNING FLEX SPENDING ACCOUNT	\$711.52	\$1,000.00	\$1,087.36	\$500.00	\$500.24	\$0.24
10.3600.15.05.5	PLANNING VT CHILD CARE TAX	\$0.00	\$0.00	\$1,044.86	\$1,358.08	\$1,490.72	\$132.64
10.3600.15.07.5	PLANNING CITY RETIREMENT	\$24,925.37	\$25,886.42	\$25,590.28	\$27,778.70	\$31,339.08	\$3,560.38
10.3600.15.08.5	PLANNING LIFE, STD, LTD INS	\$2,747.49	\$4,724.95	\$2,627.50	\$3,739.33	\$2,630.88	(\$1,108.45)
10.3600.15.09.5	PLANNING UNEMPLOYMENT INS	\$310.42	\$413.72	\$505.24	\$413.72	\$292.32	(\$121.40)
10.3600.15.10.5	PLANNING WORKERS' COMP	\$1,398.33	\$1,494.15	\$1,376.50	\$1,643.57	\$1,807.93	\$164.36
10.3600.15.12.5	PLANNING PARKING FEE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
10.3600.20.00.5	PLANNING OFFICE SUPPLIES	\$747.77	\$1,500.00	\$774.72	\$1,500.00	\$1,500.00	\$0.00
10.3600.20.01.5	PLANNING POSTAGE	\$410.52	\$500.00	\$381.37	\$500.00	\$600.00	\$100.00
10.3600.30.00.5	PLANNING ADVERTISING	\$5,684.69	\$3,500.00	\$3,118.94	\$3,500.00	\$3,500.00	\$0.00
10.3600.40.00.5	PLANNING DUES/SUBS/MTGS	\$966.00	\$1,500.00	\$1,249.75	\$1,500.00	\$1,500.00	\$0.00

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.3600.41.00.5	PLANNING PROFESSIONAL DEV	\$20.00	\$2,500.00	\$1,216.85	\$2,500.00	\$2,500.00	\$0.00
10.3600.48.00.5	PLANNING PROPERTY & LIAB INS	\$3,921.68	\$4,347.41	\$8,824.04	\$4,782.15	\$5,365.90	\$583.75
10.3600.56.00.5	PLANNING OTR PUR SRVC	\$11,411.96	\$13,000.00	\$12,014.73	\$13,000.00	\$15,000.00	\$2,000.00
10.3600.58.00.5	PLANNING WEB SITE MAINT	\$162.66	\$175.00	\$155.40	\$175.00	\$175.00	\$0.00
10.3600.60.00.5	PLANNING PROFESSIONAL SVCS	\$4,675.00	\$6,000.00	\$3,124.87	\$6,000.00	\$6,000.00	\$0.00
10.3600.62.00.5	PLANNING PRINTING & BINDING	\$261.00	\$0.00	\$214.54	\$0.00	\$250.00	\$250.00
10.3600.63.00.5	PLANNING MASTER PLAN UPDATE	\$0.00	\$0.00	\$7,638.77	\$0.00	\$0.00	\$0.00
10.3600.70.00.5	PLANNING COPIER	\$718.92	\$600.00	\$785.84	\$750.00	\$750.00	\$0.00
10.3600.74.00.5	PLANNING TRAVEL & TRANS	\$0.00	\$100.00	\$54.94	\$100.00	\$100.00	\$0.00
10.3600.79.00.5	PLANNING MISC	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
10.3600.85.00.5	PLANNING RE-ZONING GRANT EXP	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.3600.85.04.5	CLG GRANT EXPENSE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
10.3600.85.05.5	PLANNING WEB BASED CITY PLAN	\$12,175.00	\$0.00	\$8,661.25	\$0.00	\$0.00	\$0.00
10.3600.94.01.5	PLANNING PENSION PRINCIPAL	\$6,481.39	\$7,568.87	\$7,596.28	\$9,091.35	\$10,471.36	\$1,380.01
10.3600.95.01.5	PLANNING PENSION INT EXP	\$8,661.73	\$8,183.91	\$8,225.27	\$7,642.37	\$7,008.92	(\$633.45)
10.3710.10.00.5	CITY HALL SALARIES & WAGES	\$145,725.56	\$147,131.42	\$151,488.61	\$157,582.56	\$159,473.91	\$1,891.35
10.3710.11.00.5	CITY HALL OVERTIME	\$518.87	\$0.00	\$331.67	\$0.00	\$352.64	\$352.64
10.3710.15.01.5	CITY HALL DENTAL INS	\$850.72	\$866.80	\$895.44	\$920.00	\$998.79	\$78.79
10.3710.15.02.5	CITY HALL FICA/MEDICARE	\$10,743.36	\$11,255.55	\$10,352.86	\$12,055.06	\$12,226.72	\$171.66
10.3710.15.03.5	CITY HALL HEALTH INS	\$35,702.58	\$31,128.23	\$53,917.64	\$59,198.88	\$64,644.06	\$5,445.18

City of Montpelier

FY27 Budget Book Detail

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From Date: 7/1/2026

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.3710.15.04.5	CITY HALL FLEX SPENDING ACCOUNT	\$492.46	\$492.50	\$829.67	\$500.00	\$467.72	(\$32.28)
10.3710.15.05.5	CITY HALL VT CHILD CARE TAX	\$0.00	\$0.00	\$519.04	\$693.36	\$703.24	\$9.88
10.3710.15.07.5	CITY HALL CITY RETIREMENT	\$12,407.25	\$12,874.00	\$13,204.36	\$14,182.44	\$14,783.96	\$601.52
10.3710.15.08.5	CITY HALL LIFE, STD, LTD INS	\$801.33	\$2,324.67	\$766.36	\$2,363.75	\$2,157.66	(\$206.09)
10.3710.15.09.5	CITY HALL UNEMPLOYMENT INS	\$98.02	\$89.40	\$198.67	\$89.40	\$239.75	\$150.35
10.3710.15.10.5	CITY HALL WORKERS' COMP	\$4,051.66	\$4,342.84	\$4,000.90	\$4,777.13	\$5,254.84	\$477.71
10.3710.15.12.5	CITY HALL PARKING FEE	\$0.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
10.3710.18.00.5	CITY HALL UNIFORMS/PROTECT	\$1,558.02	\$700.00	\$1,811.65	\$700.00	\$700.00	\$0.00
10.3710.20.00.5	CITY HALL OFFICE SUPPLIES	\$0.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
10.3710.21.00.5	CITY HALL OPERATING SUPPLY	\$3,396.90	\$5,500.00	\$6,318.98	\$5,500.00	\$5,500.00	\$0.00
10.3710.21.01.5	CITY HALL SPRING/FALL PLANT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.3710.23.00.5	CITY HALL SMALL TOOLS&EQUIP	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
10.3710.34.03.5	CITY HALL TELE CELL & PAGER	\$999.35	\$1,300.00	\$980.22	\$1,300.00	\$1,300.00	\$0.00
10.3710.40.00.5	CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$1,526.94	\$0.00	\$0.00	\$0.00
10.3710.48.00.5	CITY HALL PROP & LIAB INS	\$1,475.74	\$2,253.79	\$4,574.58	\$8,119.17	\$2,781.80	(\$5,337.37)
10.3710.48.01.5	CITY HALL XFER FRM POLICE ST	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	\$0.00	\$0.00	\$0.00
10.3710.56.00.5	CITY HALL OTR PUR SRVC	\$175.00	\$4,500.00	\$2,211.71	\$4,500.00	\$4,500.00	\$0.00
10.3710.60.00.5	CITY HALL PROFESSIONAL SVC	\$0.00	\$25,000.00	\$3,626.10	\$15,000.00	\$25,000.00	\$10,000.00
10.3710.68.00.5	CITY HALL EQUIP REPAIR&MAINT	\$39.96	\$200.00	\$6,174.02	\$200.00	\$200.00	\$0.00
10.3710.69.00.5	CITY HALL BLDG REPAIR/MAINT	\$14,201.47	\$18,000.00	\$5,531.95	\$18,000.00	\$25,000.00	\$7,000.00

City of Montpelier

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.3710.70.00.5	CITY HALL COPIER	\$213.07	\$110.00	\$244.28	\$250.00	\$250.00	\$0.00
10.3710.74.00.5	CITY HALL TRAVEL/TRANS	\$362.75	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
10.3710.76.01.5	CITY HALL ELECTRIC	\$27,492.06	\$27,000.00	\$28,507.05	\$29,000.00	\$29,000.00	\$0.00
10.3710.76.02.5	CITY HALL HEATING COST	\$51,437.44	\$66,000.00	\$51,680.55	\$66,000.00	\$66,000.00	\$0.00
10.3710.76.03.5	CITY HALL TRASH REMOVAL	\$5,862.79	\$4,500.00	\$5,930.42	\$6,000.00	\$6,000.00	\$0.00
10.3710.76.04.5	CITY HALL IN HOUSE UTILITIES	\$2,601.63	\$3,000.00	\$2,652.58	\$3,000.00	\$3,000.00	\$0.00
10.3710.94.01.5	CITY HALL PENSION PRINCIPAL	\$1,517.17	\$1,771.73	\$1,530.19	\$2,128.11	\$2,451.14	\$323.03
10.3710.95.01.5	CITY HALL PENSION INT EXP	\$1,889.27	\$1,915.69	\$1,656.88	\$1,788.93	\$1,640.65	(\$148.28)
10.4100.10.00.5	POLICE SALARY & WAGES	\$1,432,301.70	\$1,375,833.46	\$1,285,244.74	\$1,493,069.20	\$1,565,401.68	\$72,332.48
10.4100.11.00.5	POLICE OVERTIME	\$190,518.43	\$202,296.98	\$214,064.24	\$205,000.00	\$224,485.77	\$19,485.77
10.4100.15.01.5	POLICE DENTAL INS	\$6,570.85	\$6,745.20	\$6,426.85	\$7,015.00	\$8,238.75	\$1,223.75
10.4100.15.02.5	POLICE FICA/MEDICARE	\$120,552.83	\$120,332.27	\$110,158.54	\$129,971.23	\$133,992.73	\$4,021.50
10.4100.15.03.5	POLICE HEALTH INS	\$248,614.82	\$232,031.94	\$305,860.61	\$379,219.87	\$425,750.00	\$46,530.13
10.4100.15.04.5	POLICE FLEX SPENDING ACCOUNT	\$1,998.74	\$3,082.50	\$4,396.77	\$2,062.50	\$2,563.73	\$501.23
10.4100.15.05.5	POLICE VT CHILD CARE TAX	\$0.00	\$0.00	\$5,390.60	\$7,475.47	\$7,847.53	\$372.06
10.4100.15.07.5	POLICE CITY RETIREMENT	\$173,668.19	\$166,550.97	\$178,086.85	\$188,469.05	\$206,215.09	\$17,746.04
10.4100.15.08.5	POLICE LIFE, STD, LTD INS	\$13,737.36	\$22,746.14	\$13,137.49	\$15,571.60	\$17,815.40	\$2,243.80
10.4100.15.09.5	POLICE UNEMPLOYMENT INS	\$1,193.49	\$2,062.98	\$2,133.62	\$2,062.98	\$2,070.62	\$7.64
10.4100.15.10.5	POLICE WORKERS' COMP	\$91,451.52	\$75,970.31	\$69,988.76	\$74,567.35	\$91,924.09	\$17,356.74
10.4100.15.12.5	POLICE PARKING FEE	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.4100.18.00.5	POLICE UNIFORMS/PROTECT	\$14,154.91	\$32,000.00	\$16,082.20	\$32,000.00	\$32,000.00	\$0.00
10.4100.19.00.5	POLICE TUITION REIMB	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
10.4100.20.00.5	POLICE OFFICE SUPPLIES	\$1,533.55	\$3,900.00	\$942.10	\$3,900.00	\$3,900.00	\$0.00
10.4100.20.01.5	POLICE POSTAGE	\$302.84	\$2,300.00	\$151.57	\$2,300.00	\$2,300.00	\$0.00
10.4100.21.00.5	POLICE OPERATING SUPPLIES	\$12,974.60	\$23,000.00	\$14,380.63	\$33,500.00	\$33,500.00	\$0.00
10.4100.21.01.5	POLICE INTERNAL FLEET FUEL	\$14,708.47	\$17,000.00	\$16,012.40	\$17,000.00	\$17,000.00	\$0.00
10.4100.30.00.5	POLICE ADVERTISING	\$0.00	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
10.4100.34.03.5	POLICE TELE CELL & PAGER	\$7,252.94	\$0.00	\$3,920.24	\$0.00	\$0.00	\$0.00
10.4100.40.00.5	POLICE DUES/SUBS/MTGS	\$2,595.00	\$2,500.00	\$2,993.00	\$2,500.00	\$2,500.00	\$0.00
10.4100.41.00.5	POLICE TRAINING	\$10,656.81	\$20,000.00	\$8,183.06	\$20,000.00	\$20,000.00	\$0.00
10.4100.41.01.5	ADMINSTRATIVE TRAINING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
10.4100.48.00.5	POLICE PROPERTY & LIAB INS	\$67,896.34	\$78,239.50	\$68,848.72	\$86,063.45	\$96,569.01	\$10,505.56
10.4100.56.00.5	POLICE OTR PUR SRVC	\$6,634.38	\$18,000.00	\$2,539.21	\$20,000.00	\$24,000.00	\$4,000.00
10.4100.56.01.5	POLICE XFER TO CITY HALL CLEANING	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
10.4100.56.02.5	BODY CAMERAS	\$20,364.00	\$35,000.00	\$9,067.74	\$35,000.00	\$35,000.00	\$0.00
10.4100.60.00.5	POLICE PROFESSIONAL SVCS	\$30,805.91	\$25,000.00	\$36,087.76	\$25,000.00	\$25,000.00	\$0.00
10.4100.62.00.5	POLICE PRINTING & BINDING	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.4100.68.00.5	POLICE EQUIP REPAIR & MAINT	\$19,826.15	\$25,000.00	\$16,757.10	\$25,000.00	\$32,000.00	\$7,000.00
10.4100.68.01.5	POLICE INTERNAL FLEET REP	\$14,293.85	\$25,000.00	\$13,887.50	\$25,000.00	\$25,000.00	\$0.00
10.4100.69.00.5	POLICE BLDGS/GROUNDS MAIN	\$4,289.26	\$400.00	\$19,381.76	\$14,000.00	\$20,000.00	\$6,000.00

City of Montpelier

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10.4100.70.00.5	POLICE COPIER	\$3,708.48	\$2,145.00	\$3,673.02	\$4,000.00	\$4,000.00	\$0.00
10.4100.72.00.5	POLICE TAXES/LICENSE/REG	\$47.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
10.4100.74.00.5	POLICE TRAVEL/TRANS	\$4,339.51	\$15,000.00	\$12,355.88	\$15,000.00	\$15,000.00	\$0.00
10.4100.76.01.5	POLICE ELECTRIC	\$19,219.82	\$20,000.00	\$16,096.53	\$20,000.00	\$20,000.00	\$0.00
10.4100.76.02.5	POLICE HEATING COST	\$27,209.22	\$19,600.00	\$24,613.99	\$30,000.00	\$30,000.00	\$0.00
10.4100.76.04.5	POLICE IN HOUSE UTILITIES	\$1,374.86	\$1,300.00	\$1,366.05	\$1,500.00	\$1,500.00	\$0.00
10.4100.79.00.5	POLICE MISC	\$5,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4100.79.01.5	POLICE MENTAL HEALTH CLINICIAN	\$10,000.00	\$27,500.00	\$13,750.00	\$0.00	\$0.00	\$0.00
10.4100.83.01.5	POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$0.00	\$5,075.68	\$0.00	\$0.00	\$0.00
10.4100.85.00.5	POLICE GRANT EXPENSE - FEDERAL	\$6,870.55	\$16,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00
10.4100.86.00.5	POLICE GRANT EXPENSE - STATE	\$0.00	\$0.00	\$8,051.85	\$0.00	\$0.00	\$0.00
10.4100.94.01.5	POLICE PENSION PRINCIPAL	\$23,250.59	\$27,151.70	\$26,432.14	\$32,613.24	\$37,563.75	\$4,950.51
10.4100.95.01.5	POLICE PENSION INTEREST EXP	\$31,377.90	\$29,358.00	\$29,338.25	\$27,415.33	\$25,142.98	(\$2,272.35)
10.4105.10.00.5	POLICE COM SALARY & WAGES	\$586,828.41	\$584,915.20	\$563,882.70	\$625,614.20	\$631,781.60	\$6,167.40
10.4105.11.00.5	POLICE COM OVERTIME	\$84,310.67	\$91,370.63	\$108,384.69	\$105,000.00	\$111,065.81	\$6,065.81
10.4105.15.01.5	POLICE COM DENTAL INS	\$3,338.61	\$3,520.00	\$3,564.54	\$3,680.00	\$4,056.00	\$376.00
10.4105.15.02.5	POLICE COM FICA/MEDICARE	\$48,638.53	\$53,056.75	\$49,200.47	\$55,892.03	\$56,305.69	\$413.66
10.4105.15.03.5	POLICE COM HEALTH INS	\$152,620.82	\$151,993.50	\$171,725.77	\$186,508.70	\$167,830.00	(\$18,678.70)
10.4105.15.04.5	POLICE COM FLEX SPENDING ACCOUNT	\$1,903.80	\$2,000.00	\$2,825.37	\$1,750.00	\$1,500.72	(\$249.28)
10.4105.15.05.5	POLICE COM VT CHILD CARE TAX	\$0.00	\$0.00	\$2,404.83	\$3,214.68	\$3,238.49	\$23.81

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10.4105.15.07.5	POLICE COM CITY RETIREMENT	\$56,266.23	\$61,058.46	\$59,367.70	\$65,755.27	\$67,869.28	\$2,114.01
10.4105.15.08.5	POLICE COM LIFE, STD, LTD INS	\$7,106.59	\$9,752.02	\$7,013.07	\$8,231.02	\$6,510.83	(\$1,720.19)
10.4105.15.09.5	POLICE COM UNEMPLOYMENT INS	\$519.56	\$509.38	\$912.15	\$509.38	\$602.20	\$92.82
10.4105.15.10.5	POLICE COM WORKERS' COMP	\$2,814.99	\$2,954.07	\$2,721.48	\$3,249.48	\$3,574.43	\$324.95
10.4105.15.11.5	POLICE COM TUITION REIMB	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.4105.15.12.5	POLICE COM PARKING FEE	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
10.4105.18.00.5	POLICE COM UNIFORMS/PROT CLOTH	\$0.00	\$2,500.00	\$1,103.22	\$2,500.00	\$2,500.00	\$0.00
10.4105.20.00.5	POLICE COM OFFICE SUPPLIES	\$757.56	\$2,000.00	\$545.28	\$2,000.00	\$2,000.00	\$0.00
10.4105.20.01.5	POLICE COM POSTAGE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
10.4105.21.00.5	POLICE COM OPERATING SUPPLY	\$313.62	\$3,000.00	\$433.89	\$12,000.00	\$17,000.00	\$5,000.00
10.4105.30.00.5	POLICE COM ADVERTISING	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
10.4105.34.03.5	POLICE COM TELE CELL &PAGER	\$13,266.02	\$13,000.00	\$12,017.16	\$14,000.00	\$14,000.00	\$0.00
10.4105.34.04.5	POLICE COMM TELE VLETS	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
10.4105.40.00.5	POLICE COM DUES/SUB/MTGS	\$375.00	\$1,000.00	\$391.00	\$1,000.00	\$1,000.00	\$0.00
10.4105.41.00.5	POLICE COM TRAINING	\$2,000.00	\$5,000.00	\$1,277.00	\$5,000.00	\$5,000.00	\$0.00
10.4105.48.00.5	POLICE COM PROP & LIABI INS	\$8,383.26	\$9,152.43	\$20,962.91	\$10,067.68	\$11,296.62	\$1,228.94
10.4105.56.00.5	POLICE COM OTR PUR SRVC	\$78.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4105.68.00.5	POLICE COM EQUIP REP &MAINT	\$14,059.76	\$20,000.00	\$14,765.78	\$20,000.00	\$20,000.00	\$0.00
10.4105.70.00.5	POLICE COM COPIER	\$2,165.73	\$565.00	\$1,663.13	\$2,300.00	\$2,300.00	\$0.00
10.4105.74.00.5	POLICE COM TRAVEL/TRANS	\$0.00	\$2,500.00	\$957.16	\$2,500.00	\$2,500.00	\$0.00

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10.4105.94.01.5	POLICE COM PENSION PRINCIPAL	\$7,515.77	\$8,776.80	\$8,853.22	\$10,542.25	\$12,142.50	\$1,600.25
10.4105.95.01.5	POLICE COM PENSION INT EXP	\$10,068.97	\$9,489.99	\$9,586.28	\$8,862.02	\$8,127.48	(\$734.54)
10.4190.15.09.5	SCHOOL RES OFFICER UNEMPLOY INS	\$81.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4190.94.01.5	SCHOOL RES OFFICER PENSION PRINCIPAL	\$0.00	\$0.00	\$1,366.24	\$0.00	\$0.00	\$0.00
10.4190.95.01.5	SCHOOL RES OFFICER PENSION INT EXP	\$0.00	\$0.00	\$761.89	\$0.00	\$0.00	\$0.00
10.4200.10.00.5	JUSTICE CTR SALARY & WAGES	\$140,971.54	\$154,930.80	\$138,308.21	\$131,947.80	\$0.00	(\$131,947.80)
10.4200.15.01.5	JUSTICE CTR DENTAL INS	\$884.18	\$1,002.58	\$1,029.66	\$1,234.69	\$0.00	(\$1,234.69)
10.4200.15.02.5	JUSTICE CTR FICA/MEDICARE	\$10,286.70	\$11,852.21	\$10,052.95	\$10,094.00	\$0.00	(\$10,094.00)
10.4200.15.03.5	JUSTICE CTR HEALTH INS	\$32,235.63	\$35,882.55	\$33,234.08	\$52,430.67	\$0.00	(\$52,430.67)
10.4200.15.04.5	JUSTICE CTR FLEX SPENDING ACCOUNT	\$444.70	\$569.65	\$580.65	\$421.03	\$0.00	(\$421.03)
10.4200.15.05.5	JUSTICE CTR VT CHILD CARE TAX	\$0.00	\$0.00	\$510.22	\$580.57	\$0.00	(\$580.57)
10.4200.15.07.5	JUSTICE CTR CITY RETIREMENT	\$10,574.10	\$11,617.46	\$11,784.29	\$11,875.31	\$0.00	(\$11,875.31)
10.4200.15.08.5	JUSTICE CTR LIFE, STD, LTD INS	\$1,373.72	\$2,478.13	\$1,313.76	\$1,379.22	\$0.00	(\$1,379.22)
10.4200.15.09.5	JUSTICE CTR UNEMPLOYMENT INS	\$198.09	\$389.54	\$280.08	\$389.54	\$0.00	(\$389.54)
10.4200.15.10.5	JUSTICE CTR WORKERS' COMP	\$695.92	\$782.00	\$720.86	\$860.71	\$0.00	(\$860.71)
10.4200.15.12.5	JUSTICE CTR PARKING FEE	\$0.00	\$1,770.00	\$1,770.00	\$1,770.00	\$0.00	(\$1,770.00)
10.4200.20.00.5	JUSTICE CTR OFFICE SUPPLY	\$9,786.49	\$800.00	\$550.57	\$800.00	\$0.00	(\$800.00)
10.4200.20.01.5	JUSTICE CTR POSTAGE	\$184.00	\$300.00	\$649.90	\$300.00	\$0.00	(\$300.00)
10.4200.21.00.5	JUSTICE CTR PROGRAM OPERATIONS	\$3,472.87	\$3,400.00	\$2,080.26	\$2,500.00	\$0.00	(\$2,500.00)
10.4200.34.03.5	TELEPHONE,CELL,PAPER	\$403.92	\$5,000.00	\$1,051.44	\$0.00	\$0.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.4200.40.00.5	JUSTICE CTR DUES/SUB/MTGS	\$609.94	\$2,000.00	\$2,385.00	\$1,653.80	\$0.00	(\$1,653.80)
10.4200.41.00.5	JUSTICE CTR PROFESSIONAL DEV	\$2,562.25	\$5,000.00	\$456.50	\$2,000.00	\$0.00	(\$2,000.00)
10.4200.48.00.5	JUSTICE CTR PROP & LIAB INS	\$2,010.20	\$2,699.97	\$5,480.18	\$2,969.96	\$0.00	(\$2,969.96)
10.4200.56.00.5	JUSTICE CTR OTR PUR SRVC	\$455.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4200.56.01.5	JUSTICE CTR VOLUNTEER SUPPORT	\$2,302.98	\$1,000.00	\$341.11	\$0.00	\$0.00	\$0.00
10.4200.56.02.5	JUSTICE CTR MEDIATION SVC	\$0.00	\$700.00	\$60.00	\$700.00	\$0.00	(\$700.00)
10.4200.60.00.5	JUSTICE CTR PROFESSIONAL SVC	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	(\$500.00)
10.4200.62.00.5	JUSTICE CTR PRINT & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4200.70.00.5	JUSTICE CTR COPIER	\$347.24	\$239.62	\$395.35	\$350.00	\$0.00	(\$350.00)
10.4200.74.00.5	JUSTICE CTR TRAVEL & TRANS	\$833.80	\$1,000.00	\$1,261.43	\$800.00	\$0.00	(\$800.00)
10.4200.86.00.5	JUSTICE CTR GRANT EXPENSE	\$5,554.99	\$0.00	\$6,769.71	\$0.00	\$0.00	\$0.00
10.4200.94.01.5	JUSTICE CTR PENSION PRINCIPAL	\$1,141.09	\$1,332.55	\$1,074.77	\$1,600.59	\$0.00	(\$1,600.59)
10.4200.95.01.5	JUSTICE CTR PENSION INT EXP	\$1,378.51	\$1,440.83	\$1,163.77	\$1,345.49	\$0.00	(\$1,345.49)
10.4205.10.00.5	RE-ENTRY PROG SALARY & WAGES	\$48,522.86	\$48,436.52	\$18,269.22	\$13,953.88	\$0.00	(\$13,953.88)
10.4205.15.01.5	RE-ENTRY PROG DENTAL INS	\$311.74	\$317.42	\$163.37	\$78.84	\$0.00	(\$78.84)
10.4205.15.02.5	RE-ENTRY PROG FICA/MEDICARE	\$3,336.98	\$3,705.39	\$1,317.62	\$1,067.47	\$0.00	(\$1,067.47)
10.4205.15.03.5	RE-ENTRY PROG HEALTH INS	\$17,604.21	\$17,293.95	\$7,419.23	\$2,746.20	\$0.00	(\$2,746.20)
10.4205.15.04.5	RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$180.36	\$180.35	\$79.55	\$42.85	\$0.00	(\$42.85)
10.4205.15.05.5	RE-ENTRY PROG VT CHILD CARE TAX	\$0.00	\$0.00	\$66.93	\$61.40	\$0.00	(\$61.40)
10.4205.15.07.5	RE-ENTRY PROG CITY RETIREMENT	\$4,107.07	\$4,238.19	\$1,577.33	\$1,255.85	\$0.00	(\$1,255.85)

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10.4205.15.08.5	RE-ENTRY PROG LIFE, STD, LTD INS	\$816.64	\$771.55	\$780.95	\$209.31	\$0.00	(\$209.31)
10.4205.15.09.5	RE-ENTRY PROG UNEMPLOYMENT INS	\$79.66	\$73.47	\$115.27	\$73.47	\$0.00	(\$73.47)
10.4205.15.10.5	RE-ENTRY PROG WORKERS' COMP	\$336.59	\$414.79	\$382.14	\$456.27	\$0.00	(\$456.27)
10.4205.15.12.5	RE-ENTRY PROG PARKING FEE	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	(\$630.00)
10.4205.20.00.5	RE-ENTRY PROG OFFICE SUPPLY	\$98.03	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4205.34.03.5	RE-ENTRY PROG TELE,CELL &PAGER	\$1,894.72	\$0.00	\$485.28	\$0.00	\$0.00	\$0.00
10.4205.41.00.5	RE-ENTRY PROG PROFESSIONAL DEV	\$6.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4205.48.00.5	RE-ENTRY PROG PROP & LIAB INS	\$1,122.56	\$1,452.95	\$2,949.08	\$1,598.24	\$0.00	(\$1,598.24)
10.4205.56.00.5	RE-ENTRY PROG VOLUNTEER SUPPORT	\$0.00	\$600.00	\$3.18	\$0.00	\$0.00	\$0.00
10.4205.57.00.5	RE-ENTRY PROG OTHER CLIENT NEEDS	\$1,487.74	\$2,400.00	\$267.25	\$0.00	\$0.00	\$0.00
10.4205.60.00.5	RE-ENTRY PROG PROF SVC	\$485.00	\$600.00	\$715.80	\$0.00	\$0.00	\$0.00
10.4205.66.00.5	RE-ENTRY PROG CLIENT HOUSING	\$17,714.00	\$23,600.00	\$1,470.00	\$0.00	\$0.00	\$0.00
10.4205.67.00.5	RE-ENTRY PROG DEPOSITS & RENTAL	\$1,891.05	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4205.70.00.5	RE-ENTRY PROG COPIER	\$215.59	\$250.00	\$248.46	\$250.00	\$0.00	(\$250.00)
10.4205.74.00.5	RE-ENTRY PROG TRAVEL & TRANS	\$84.55	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4205.94.01.5	RE-ENTRY-PROG PENSION PRINCIPAL	\$1,451.60	\$1,695.15	\$1,439.10	\$2,036.13	\$0.00	(\$2,036.13)
10.4205.95.01.5	RE-ENTRY PROG PENSION INT EXP	\$1,793.70	\$1,832.90	\$1,558.26	\$1,711.61	\$0.00	(\$1,711.61)
10.4210.10.00.5	DVAP SALARY & WAGES	\$0.00	\$0.00	\$11,917.75	\$11,763.92	\$0.00	(\$11,763.92)
10.4210.15.01.5	DVAP DENTAL INS	\$0.00	\$0.00	\$65.53	\$66.47	\$0.00	(\$66.47)
10.4210.15.02.5	DVAP FICA/MEDICARE	\$0.00	\$0.00	\$858.46	\$899.94	\$0.00	(\$899.94)

City of Montpelier

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10.4210.15.03.5	DVAP HEALTH INS	\$0.00	\$0.00	\$2,198.43	\$2,315.20	\$0.00	(\$2,315.20)
10.4210.15.04.5	DVAP FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$49.75	\$36.13	\$0.00	(\$36.13)
10.4210.15.05.5	DVAP VT CHILD CARE TAX	\$0.00	\$0.00	\$43.64	\$51.76	\$0.00	(\$51.76)
10.4210.15.07.5	DVAP CITY RETIREMENT	\$0.00	\$0.00	\$998.12	\$1,058.75	\$0.00	(\$1,058.75)
10.4210.15.08.5	DVAP LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	\$176.46	\$0.00	(\$176.46)
10.4210.20.00.5	DVAP SUPPLIES	\$0.00	\$0.00	\$4,122.92	\$2,066.92	\$0.00	(\$2,066.92)
10.4210.56.00.5	DVAP FACILITATORS	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	(\$11,100.00)
10.4300.48.00.5	TRANSIT PROP & LIAB INS	\$4,532.00	\$5,631.15	\$2,681.50	\$6,194.27	\$6,950.39	\$756.12
10.4300.69.00.5	TRANSIT CTR BUILDING REPAIRS &	\$51,342.48	\$32,000.00	\$66,805.44	\$32,000.00	\$64,000.00	\$32,000.00
10.4300.76.01.5	TRANSIT CENTER ELECTRIC	\$10,109.58	\$9,000.00	\$10,100.91	\$9,000.00	\$10,000.00	\$1,000.00
10.4500.10.00.5	FIRE EMS SALARY & WAGES	\$1,469,552.96	\$1,439,877.30	\$1,445,370.17	\$1,500,772.64	\$1,597,849.07	\$97,076.43
10.4500.11.00.5	FIRE EMS OVERTIME	\$306,280.36	\$238,381.03	\$341,039.41	\$283,162.00	\$156,332.31	(\$126,829.69)
10.4500.15.01.5	FIRE EMS DENTAL INS	\$7,449.52	\$7,590.00	\$7,717.42	\$8,165.00	\$8,745.75	\$580.75
10.4500.15.02.5	FIRE EMS FICA/MEDICARE	\$127,041.36	\$127,664.24	\$134,043.42	\$137,223.68	\$141,798.34	\$4,574.66
10.4500.15.03.5	FIRE EMS HEALTH INS	\$273,208.14	\$272,867.63	\$309,756.89	\$349,007.90	\$421,967.00	\$72,959.10
10.4500.15.04.5	FIRE EMS FLEX SPENDING ACCOUNT	\$3,156.38	\$3,312.50	\$4,978.57	\$3,687.50	\$3,063.97	(\$623.53)
10.4500.15.05.5	FIRE EMS VT CHILD CARE TAX	\$0.00	\$0.00	\$6,580.75	\$7,892.61	\$8,253.12	\$360.51
10.4500.15.07.5	FIRE EMS CITY RETIREMENT	\$165,536.66	\$162,509.82	\$182,788.45	\$181,225.07	\$198,474.39	\$17,249.32
10.4500.15.08.5	FIRE EMS LIFE, STD, LTD INS	\$13,164.97	\$23,201.60	\$12,689.54	\$18,901.35	\$21,404.73	\$2,503.38
10.4500.15.09.5	FIRE EMS UNEMPLOYMENT INS	\$1,327.47	\$780.12	\$2,396.55	\$780.12	\$2,408.68	\$1,628.56

City of Montpelier

FY27 Budget Book Detail

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10.4500.15.10.5	FIRE EMS WORKERS' COMP	\$112,363.60	\$97,338.28	\$89,674.30	\$97,072.10	\$117,779.31	\$20,707.21
10.4500.15.12.5	FIRE EMS PARKING FEE	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00
10.4500.18.00.5	FIRE EMS UNIFORMS/PROT CLOTH	\$3,954.24	\$23,500.00	\$16,309.74	\$25,500.00	\$25,500.00	\$0.00
10.4500.20.00.5	FIRE EMS OFFICE SUPPLY	\$678.31	\$2,200.00	\$1,763.54	\$1,700.00	\$1,700.00	\$0.00
10.4500.20.01.5	FIRE EMS POSTAGE	\$1,626.06	\$900.00	\$1,539.03	\$1,800.00	\$0.00	(\$1,800.00)
10.4500.21.00.5	FIRE EMS OPERATING SUPPLY	\$36,470.36	\$35,000.00	\$22,478.50	\$38,000.00	\$0.00	(\$38,000.00)
10.4500.21.01.5	FIRE EMS INTERNAL FUEL FLEET	\$6,424.71	\$9,000.00	\$9,515.87	\$9,000.00	\$9,000.00	\$0.00
10.4500.23.00.5	FIRE EMS SMALL TOOLS & EQUIP	\$3,543.03	\$13,000.00	\$5,610.51	\$11,000.00	\$11,000.00	\$0.00
10.4500.30.00.5	FIRE EMS ADVERTISING	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4500.34.03.5	FIRE EMS TELE CELL & PAGER	\$1,365.29	\$2,000.00	\$580.20	\$2,500.00	\$2,500.00	\$0.00
10.4500.34.04.5	FIRE EMS COM OTHER	\$2,349.97	\$2,000.00	\$2,662.29	\$3,000.00	\$3,000.00	\$0.00
10.4500.40.00.5	FIRE EMS DUES/SUB/MTGS	\$1,549.00	\$1,500.00	\$1,786.00	\$1,500.00	\$1,750.00	\$250.00
10.4500.41.00.5	FIRE EMS TRAINING	\$1,718.99	\$3,000.00	\$3,196.25	\$14,000.00	\$0.00	(\$14,000.00)
10.4500.48.00.5	FIRE EMS PROP & LIAB INS	\$26,802.64	\$32,191.09	\$45,626.95	\$41,065.19	\$39,732.63	(\$1,332.56)
10.4500.56.00.5	FIRE EMS OTR PUR SRVC	\$2,854.42	\$5,000.00	\$26,684.73	\$5,700.00	\$0.00	(\$5,700.00)
10.4500.60.00.5	FIRE EMS PROFESSIONAL SVCS	\$0.00	\$0.00	\$52.90	\$0.00	\$12,000.00	\$12,000.00
10.4500.61.00.5	FIRE EMS STATE OF VT LICENSE FEE	\$12,007.71	\$12,500.00	\$13,095.25	\$12,500.00	\$29,700.00	\$17,200.00
10.4500.68.00.5	FIRE EMS EQUIP REPAIR & MAINT	\$10,232.13	\$8,000.00	\$13,484.50	\$10,000.00	\$12,500.00	\$2,500.00
10.4500.68.01.5	FIRE EMS INTERNAL FLEET REPAIR	\$13,350.24	\$22,000.00	\$31,787.90	\$29,500.00	\$32,000.00	\$2,500.00
10.4500.68.05.5	FIRE EMS EQUIP SERVICE CONTRACTS	\$20,720.54	\$15,000.00	\$30,203.80	\$22,500.00	\$26,500.00	\$4,000.00

City of Montpelier

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10.4500.69.00.5	FIRE EMS BLDG/GROUNDS	\$6,766.36	\$7,000.00	\$8,880.11	\$10,000.00	\$10,000.00	\$0.00
10.4500.70.00.5	FIRE EMS COPIER	\$3,315.62	\$2,501.50	\$3,765.54	\$3,500.00	\$3,500.00	\$0.00
10.4500.74.00.5	FIRE EMS TRAVEL/TRANSPORTATI	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.4500.76.01.5	FIRE EMS ELECTRIC	\$11,508.76	\$8,500.00	\$9,955.03	\$12,000.00	\$12,000.00	\$0.00
10.4500.76.04.5	FIRE EMS IN HOUSE UTILITIES	\$2,805.11	\$3,000.00	\$3,085.65	\$3,000.00	\$3,000.00	\$0.00
10.4500.76.05.5	FIRE EMS PROPANE	\$519.28	\$800.00	\$1,260.40	\$800.00	\$1,000.00	\$200.00
10.4500.79.00.5	FIRE EMS DONATION EXPENSE LINE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10.4500.83.00.5	FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10.4500.85.00.5	FIRE EMS FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$2,463.04	\$0.00	\$0.00	\$0.00
10.4500.94.01.5	FIRE PENSION PRINCIPAL	\$27,167.59	\$31,725.91	\$32,552.89	\$38,107.55	\$43,892.06	\$5,784.51
10.4500.95.01.5	FIRE EMS PENSION INTEREST EXP	\$36,703.89	\$34,303.89	\$35,248.33	\$32,033.96	\$29,378.79	(\$2,655.17)
10.4510.20.01.5	EMS POSTAGE	\$0.00	\$0.00	\$47.20	\$0.00	\$2,800.00	\$2,800.00
10.4510.21.00.5	EMS OPERATING SUPPLIES	\$0.00	\$0.00	\$262.20	\$0.00	\$30,000.00	\$30,000.00
10.4510.41.00.5	EMS TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10.4510.56.00.5	EMS OTHER PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10.4520.21.00.5	FIRE OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10.4520.41.00.5	FIRE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10.4520.56.00.5	FIRE OTHER PURCH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
10.4600.10.00.5	BLDG HLTH ENF SALARY & WAGES	\$72,186.19	\$74,256.00	\$74,944.71	\$80,305.68	\$79,419.60	(\$886.08)
10.4600.11.00.5	BLDG HLTH ENF OVERTIME	\$1,546.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10.4600.15.01.5	BLDG HLTH ENF DENTAL INS	\$431.86	\$440.00	\$454.48	\$460.00	\$507.00	\$47.00
10.4600.15.02.5	BLDG HLTH ENF FICA/MCARE	\$5,572.73	\$5,680.58	\$5,633.14	\$6,143.38	\$6,075.60	(\$67.78)
10.4600.15.03.5	BLDG HLTH ENF HLTH INS	\$13,295.49	\$12,872.50	\$15,289.44	\$16,022.16	\$17,628.00	\$1,605.84
10.4600.15.04.5	BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$250.00	\$250.00	\$349.71	\$250.00	\$250.12	\$0.12
10.4600.15.05.5	BLDG HLTH ENF VT CHILD CARE TAX	\$0.00	\$0.00	\$286.31	\$353.35	\$349.45	(\$3.90)
10.4600.15.07.5	BLDG HLTH ENF CITY RETIREMENT	\$6,259.41	\$6,497.40	\$6,519.28	\$7,227.51	\$7,346.31	\$118.80
10.4600.15.08.5	BLDG HLTH ENF LIFE,STD,LTD INS	\$763.21	\$1,173.25	\$729.86	\$828.00	\$828.00	\$0.00
10.4600.15.09.5	BLDG HLTH ENF UNEMPLOYMENT INS	\$81.70	\$0.00	\$114.14	\$0.00	\$0.00	\$0.00
10.4600.15.10.5	BLDG HLTH ENF WORKERS' COMP	\$2,357.20	\$2,191.81	\$2,019.24	\$2,410.99	\$2,652.09	\$241.10
10.4600.15.12.5	BLDG HLTH ENF PARKING FEE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
10.4600.20.00.5	BLDG HLTH ENF OFFICE SUPPLY	\$57.45	\$200.00	\$38.42	\$200.00	\$200.00	\$0.00
10.4600.20.01.5	BLDG HLTH ENF POSTAGE	\$138.14	\$400.00	\$10.65	\$400.00	\$400.00	\$0.00
10.4600.30.00.5	BLDG HLTH ENF ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
10.4600.34.03.5	BLDG HLTH ENF TELE CELL & PAGER	\$619.96	\$620.00	\$500.22	\$620.00	\$620.00	\$0.00
10.4600.40.00.5	BLDG HLTH ENF DUES/SUBS/MTGS	\$522.84	\$1,000.00	\$1,764.68	\$1,000.00	\$1,000.00	\$0.00
10.4600.48.00.5	BLDG HLTH ENF PROP & LIAB INS	\$947.28	\$1,144.05	\$2,322.10	\$1,258.46	\$1,412.08	\$153.62
10.4600.56.00.5	BLDG HLTH ENF PURCH SRVS	\$0.00	\$500.00	\$0.00	\$500.00	\$400.00	(\$100.00)
10.4600.70.00.5	BLDG HLTH ENF COPIER	\$190.07	\$90.00	\$218.27	\$200.00	\$200.00	\$0.00
10.4600.74.00.5	BLDG HLTH ENF TRAVEL/TRANS	\$889.69	\$750.00	\$795.13	\$750.00	\$850.00	\$100.00
10.4600.83.00.5	BLDG HLTH ENF EQUIP	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.4600.94.01.5	BLDG HLTH ENF PENSION PRINCIPAL	\$1,378.95	\$1,610.32	\$1,366.24	\$1,934.23	\$2,227.84	\$293.61
10.4600.95.01.5	BLDG HLTH ENF PENSION INT EXP	\$1,703.47	\$1,741.17	\$1,479.37	\$1,625.95	\$1,491.18	(\$134.77)
10.4700.20.00.5	EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10.4700.22.00.5	EMERG MGT FLOOD SUPPLY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10.4700.40.00.5	EMERG MGT DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00
10.4700.41.00.5	EMERG MGT TRAINING EXERCISE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.4700.68.00.5	EMERG MGT FLOOD EQUIP RENTAL	\$2,150.00	\$6,500.00	\$10,260.00	\$4,600.00	\$5,500.00	\$900.00
10.4700.83.00.5	EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$900.00	\$650.00	(\$250.00)
10.5100.10.00.5	DPW ST SALARY & WAGES	\$723,982.74	\$803,412.33	\$835,014.14	\$921,122.74	\$1,058,315.21	\$137,192.47
10.5100.11.00.5	DPW ST OVERTIME	\$104,830.22	\$109,952.49	\$113,901.96	\$110,949.00	\$120,718.65	\$9,769.65
10.5100.15.01.5	DPW ST DENTAL INS	\$4,599.99	\$5,082.00	\$5,267.61	\$5,828.20	\$7,260.24	\$1,432.04
10.5100.15.02.5	DPW ST FICA/MEDICARE	\$61,421.19	\$70,278.91	\$68,886.42	\$79,048.67	\$89,460.25	\$10,411.58
10.5100.15.03.5	DPW ST HEALTH INS	\$165,834.39	\$179,945.60	\$179,056.59	\$218,490.54	\$278,369.52	\$59,878.98
10.5100.15.04.5	DPW ST FLEX SPENDING ACCOUNT	\$1,352.82	\$1,530.00	\$2,636.67	\$1,655.00	\$1,238.10	(\$416.90)
10.5100.15.05.5	DPW ST VT CHILD CARE TAX	\$0.00	\$0.00	\$3,490.15	\$4,546.59	\$5,207.77	\$661.18
10.5100.15.07.5	DPW ST CITY RETIREMENT	\$70,329.05	\$80,174.87	\$81,439.52	\$92,776.26	\$115,257.53	\$22,481.27
10.5100.15.08.5	DPW ST LIFE, STD, LTD INS	\$9,471.13	\$13,237.22	\$9,057.56	\$11,051.92	\$11,920.89	\$868.97
10.5100.15.09.5	DPW ST UNEMPLOYMENT INS	\$951.38	\$652.33	\$1,635.17	\$652.33	\$1,428.85	\$776.52
10.5100.15.10.5	DPW ST WORKERS' COMP	\$46,222.51	\$40,936.18	\$37,713.06	\$41,029.80	\$49,532.78	\$8,502.98
10.5100.15.12.5	DPW ST PARKING FEE	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.5100.18.00.5	DPW ST UNIFORMS/PROT CLOTHING	\$6,049.69	\$6,000.00	\$5,447.80	\$6,000.00	\$6,000.00	\$0.00
10.5100.20.00.5	DPW ST OFFICE SUPPLY	\$124.56	\$1,000.00	\$79.11	\$1,000.00	\$1,000.00	\$0.00
10.5100.20.01.5	DPW ST POSTAGE	\$103.42	\$400.00	\$275.62	\$400.00	\$400.00	\$0.00
10.5100.21.00.5	DPW ST OPERATING SUPPLY	\$11,379.22	\$54,500.00	\$115,513.08	\$49,500.00	\$60,000.00	\$10,500.00
10.5100.21.01.5	DPW ST SALT-OPER SUPPLY	\$207,083.08	\$247,500.00	\$282,710.46	\$226,000.00	\$256,000.00	\$30,000.00
10.5100.21.02.5	DPW ST SAND-OPER SUPPLY	\$37,379.17	\$5,000.00	\$8,835.65	\$12,000.00	\$12,000.00	\$0.00
10.5100.21.03.5	DPW ST BITUMINOUS MAT-SUMMER	\$9,050.30	\$32,000.00	\$56,751.72	\$24,500.00	\$30,000.00	\$5,500.00
10.5100.21.04.5	DPW ST BITUMINOUS MAT-WINTER	\$2,533.12	\$4,000.00	\$7,886.29	\$4,000.00	\$7,000.00	\$3,000.00
10.5100.21.05.5	DPW ST CONCRETE	\$2,610.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.5100.23.00.5	DPW ST SMALL TOOLS & EQUIP	\$0.00	\$500.00	\$0.00	\$500.00	\$3,200.00	\$2,700.00
10.5100.30.00.5	DPW ST ADVERTISING	\$56.32	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10.5100.34.03.5	DPW ST CELL PHONE & PAGER	\$6,876.90	\$12,500.00	\$2,957.31	\$12,500.00	\$12,500.00	\$0.00
10.5100.40.00.5	DPW ST DUES/SUB/MTGS	\$4,633.60	\$8,000.00	\$13,237.35	\$8,000.00	\$12,000.00	\$4,000.00
10.5100.48.00.5	DPW ST PROP & LIAB INS	\$50,743.92	\$55,035.93	\$50,695.76	\$60,539.52	\$67,929.43	\$7,389.91
10.5100.56.00.5	DPW ST OTR PUR SRVC	\$7,414.88	\$531.00	\$12,160.99	\$3,500.00	\$31,000.00	\$27,500.00
10.5100.56.01.5	DPW ST BRIDGE MAINTENANCE	\$228.97	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
10.5100.56.04.5	DPW ST- ST LIGHT LEASES/SVC CHG	\$98,207.84	\$88,000.00	\$100,505.03	\$98,000.00	\$100,000.00	\$2,000.00
10.5100.56.05.5	DPW ST PAVEMT MARKING	\$3,144.98	\$5,000.00	\$3,635.97	\$30,000.00	\$30,000.00	\$0.00
10.5100.60.00.5	DPW ST PROFESSIONAL SVC	\$127.00	\$20,000.00	\$15,493.09	\$10,000.00	\$10,000.00	\$0.00
10.5100.62.00.5	DPW ST PRINT & BINDING	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

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From Date: 7/1/2026

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.5100.66.00.5	DPW ST OTHER RENTALS	\$0.00	\$14,000.00	\$13,590.82	\$14,000.00	\$14,000.00	\$0.00
10.5100.67.00.5	DPW ST STREET MAINT	\$720.00	\$4,000.00	\$7,268.95	\$4,000.00	\$4,000.00	\$0.00
10.5100.68.02.5	DPW ST STREET LIGHTS REPAIRS	\$47,943.21	\$25,000.00	\$7,823.03	\$25,000.00	\$30,000.00	\$5,000.00
10.5100.68.03.5	DPW ST TRAFFIC SIGNAL REPAIRS	\$63,155.25	\$5,000.00	\$5,898.38	\$5,000.00	\$5,000.00	\$0.00
10.5100.70.00.5	DPW ST COPIER	\$2,116.32	\$1,000.00	\$2,389.64	\$2,300.00	\$2,300.00	\$0.00
10.5100.72.00.5	DPW ST TAXES/LICENSE/REG	\$800.50	\$2,000.00	\$355.37	\$2,000.00	\$2,000.00	\$0.00
10.5100.74.00.5	DPW ST TRAVEL/TRANSP	\$0.00	\$250.00	\$480.62	\$250.00	\$250.00	\$0.00
10.5100.76.01.5	DPW ST ELECTRIC	\$10,558.20	\$21,000.00	\$18,346.04	\$12,000.00	\$18,000.00	\$6,000.00
10.5100.76.03.5	DPW ST TRASH REMOVAL	\$4,619.62	\$15,000.00	\$4,920.16	\$15,000.00	\$8,000.00	(\$7,000.00)
10.5100.79.00.5	DPW ST MISC	\$164.88	\$0.00	\$416.06	\$0.00	\$0.00	\$0.00
10.5100.83.00.5	DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10.5100.94.01.5	DPW ST PENSION PRINCIPAL	\$18,094.15	\$21,130.08	\$21,714.07	\$25,380.39	\$25,380.39	\$0.00
10.5100.95.01.5	DPW ST PENSION INT EXP	\$24,464.03	\$22,847.08	\$23,512.03	\$21,335.25	\$21,335.25	\$0.00
10.5300.10.00.5	DPW FLEET OPS SALARY & WAGES	\$236,828.20	\$246,064.67	\$226,556.41	\$185,992.57	\$234,453.48	\$48,460.91
10.5300.11.00.5	DPW FLEET OPS OVERTIME	\$36,465.31	\$40,803.95	\$30,060.19	\$28,943.00	\$22,367.89	(\$6,575.11)
10.5300.15.01.5	DPW FLEET OPS DENTAL INS	\$1,508.91	\$1,544.40	\$1,435.18	\$1,145.40	\$1,591.98	\$446.58
10.5300.15.02.5	DPW FLEET OPS FICA/MEDICARE	\$20,603.81	\$22,096.31	\$19,306.56	\$16,523.45	\$19,699.22	\$3,175.77
10.5300.15.03.5	DPW FLEET OPS HEALTH INS	\$32,622.92	\$26,206.74	\$40,721.04	\$28,679.66	\$52,494.26	\$23,814.60
10.5300.15.04.5	DPW FLEET OPS FLEX SPENDING ACCOUNT	\$296.64	\$185.00	\$553.33	\$272.50	\$150.07	(\$122.43)
10.5300.15.05.5	DPW FLEET OPS VT CHILD CARE TAX	\$0.00	\$0.00	\$985.42	\$950.36	\$1,133.03	\$182.67

City of Montpelier

FY27 Budget Book Detail

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.5300.15.07.5	DPW FLEET OPS CITY RETIREMENT	\$22,935.79	\$24,936.59	\$22,144.08	\$19,013.32	\$24,214.75	\$5,201.43
10.5300.15.08.5	DPW FLEET OPS LIFE, STD, LTD INS	\$3,335.12	\$2,994.72	\$3,189.50	\$1,272.88	\$1,987.54	\$714.66
10.5300.15.09.5	DPW FLEET OPS UNEMPLOYMENT INS	\$223.01	\$649.92	\$333.51	\$649.92	\$220.82	(\$429.10)
10.5300.15.10.5	DPW FLEET OPS WORKERS' COMP	\$12,870.13	\$12,537.71	\$11,550.56	\$11,791.49	\$15,170.64	\$3,379.15
10.5300.15.12.5	DPW FLEET OPS PARKING FEE	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
10.5300.18.00.5	DPW FLEET OPS PROT CLOTHING	\$5,275.72	\$5,500.00	\$5,950.87	\$5,500.00	\$6,000.00	\$500.00
10.5300.20.00.5	DPW FLEET OPS OFFICE SUPPLY	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
10.5300.21.00.5	DPW FLEET OPS OPERATING SUPPLY	\$164,508.11	\$227,750.00	\$169,897.50	\$197,750.00	\$187,750.00	(\$10,000.00)
10.5300.21.01.5	DPW FLEET OPS INT FUEL REIMB	(\$5,509.63)	(\$25,000.00)	(\$14,543.07)	(\$25,000.00)	(\$20,000.00)	\$5,000.00
10.5300.21.02.5	DPW FLEET OPS OIL &ANTI-FREEZE	\$7,604.64	\$4,000.00	\$5,084.39	\$8,000.00	\$8,000.00	\$0.00
10.5300.23.00.5	DPW FLEET OPS SMALL TOOLS & EQUIP	\$1,884.49	\$8,000.00	\$8,738.04	\$0.00	\$22,400.00	\$22,400.00
10.5300.23.01.5	DPW FLEET OPS STOCKROOM EQUIP	\$534.64	\$2,545.53	\$1,685.15	\$2,500.00	\$1,500.00	(\$1,000.00)
10.5300.23.02.5	DPW FLEET OPS SMALL TOOLS	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5300.30.00.5	DPW FLEET OPS ADVERTISING	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.5300.34.04.5	DPW FLEET OPS COMMUNICATIONS	\$3,705.40	\$3,750.00	\$4,436.40	\$3,750.00	\$4,000.00	\$250.00
10.5300.40.00.5	DPW FLEET OPS DUES/SUB/MTGS	\$0.00	\$250.00	\$99.00	\$250.00	\$1,250.00	\$1,000.00
10.5300.48.00.5	DPW FLEET OPS PROP & LIAB INS	\$3,705.80	\$4,015.63	\$8,150.62	\$4,417.19	\$4,956.39	\$539.20
10.5300.60.00.5	DPW FLEET OPS PROFESSIONAL SVC	\$254.00	\$500.00	\$766.00	\$500.00	\$500.00	\$0.00
10.5300.68.00.5	DPW FLEET OPS VEH/EQUIP MAINT	\$283,360.79	\$250,000.00	\$310,545.82	\$265,000.00	\$285,000.00	\$20,000.00
10.5300.68.01.5	DPW FLEET OPS INTNL REP REIMB	(\$10,712.04)	(\$25,000.00)	(\$22,043.67)	(\$20,000.00)	(\$20,000.00)	\$0.00

City of Montpelier

FY27 Budget Book Detail

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10.5300.70.00.5	DPW FLEET OPS COPIER	\$609.85	\$250.00	\$702.86	\$700.00	\$700.00	\$0.00
10.5300.72.00.5	DPW FLEET OPS TAXES/LIC/REG	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
10.5300.74.00.5	DPW FLEET OPS TRAVEL/TRANS	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
10.5300.83.00.5	DPW FLEET OPS MACH & EQUIP	\$22,008.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5300.94.01.5	DPW FLEET PENSION PRINCIPAL	\$4,068.07	\$4,750.63	\$4,645.21	\$5,706.21	\$6,572.38	\$866.17
10.5300.95.01.5	DPW FLEET OPS PENSION INT EXP	\$5,368.19	\$5,136.66	\$5,029.84	\$4,796.76	\$4,399.17	(\$397.59)
10.5310.21.00.5	DPW BLDG OPS OPERATING SUPPLY	\$3,298.49	\$2,000.00	\$3,489.66	\$2,000.00	\$3,000.00	\$1,000.00
10.5310.56.00.5	DPW BLDG OPS OTR PUR SRVC	\$5,711.52	\$3,000.00	\$1,601.25	\$3,000.00	\$3,000.00	\$0.00
10.5310.69.00.5	DPW BLDG OPS BLDG/GRNDS MAINT	\$22,070.51	\$15,500.00	\$17,914.34	\$5,300.00	\$15,300.00	\$10,000.00
10.5310.72.00.5	DPW BLDG OPS TAXES/LIC/REG	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.5310.76.01.5	DPW BLDG OPS ELECTRIC	\$13,683.26	\$10,000.00	\$17,174.00	\$14,000.00	\$17,000.00	\$3,000.00
10.5310.76.02.5	DPW BLDG OPS HEATING FUEL	\$42,867.74	\$25,000.00	\$21,383.51	\$25,000.00	\$25,000.00	\$0.00
10.5310.76.03.5	DPW BLDG OPS TRASH REMOVAL	\$9,655.94	\$1,500.00	\$4,420.07	\$5,000.00	\$5,000.00	\$0.00
10.5310.76.04.5	DPW BLDG OPS IN HOUSE UTILITIES	\$2,443.68	\$2,500.00	\$2,777.21	\$2,500.00	\$2,500.00	\$0.00
10.5310.76.05.5	DPW BLDG OPS PROPANE	\$3,865.28	\$5,500.00	\$5,210.67	\$5,500.00	\$5,500.00	\$0.00
10.7270.44.00.5	WRIGHTSVILLE BEACH CONTRIB	\$20,185.00	\$20,200.00	\$20,185.00	\$20,200.00	\$20,200.00	\$0.00
10.7800.44.00.5	DOWNTOWN IMPROV DISTRICT EXP	\$80,547.88	\$61,077.00	\$61,077.00	\$137,112.00	\$135,655.00	(\$1,457.00)
10.7800.44.01.5	DID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
10.7800.45.00.5	MONTPELIER COMMUNITY FUND	\$134,150.00	\$134,150.00	\$131,950.00	\$134,150.00	\$138,175.00	\$4,025.00
10.7900.00.00.5	KELLOGG HUBBARD LIBRARY CONTRIB	\$411,774.00	\$444,070.00	\$444,070.00	\$468,005.00	\$484,254.00	\$16,249.00

City of Montpelier

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.7900.01.00.5	CENTRAL VT HOME HEALTH & HOSPICE	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
10.8000.00.02.5	COM ENH MONTPELIER ALIVE	\$32,600.00	\$32,600.00	\$32,600.00	\$0.00	\$0.00	\$0.00
10.8000.00.04.5	COM ENH JULY 4 CELEBRATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.8000.00.19.5	COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10.8000.00.21.5	COMMUNITY ENHANCEMENT USS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
10.8000.10.00.5	HOMELESS SUPPORT	\$41,745.02	\$17,500.00	\$10,348.18	\$50,000.00	\$10,000.00	(\$40,000.00)
10.8130.10.00.5	TREE MANAGEMENT SALARIES &	\$71,818.14	\$76,718.72	\$77,866.78	\$83,087.68	\$87,918.48	\$4,830.80
10.8130.11.00.5	TREE MANAGEMENT OVERTIME	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.8130.15.01.5	TREE MANAGEMENT DENTAL INSURANCE	\$518.18	\$528.00	\$545.48	\$552.00	\$608.40	\$56.40
10.8130.15.02.5	TREE MANAGEMENT FICA/MEDICARE	\$5,394.72	\$5,868.98	\$5,814.74	\$6,356.21	\$6,726.92	\$370.71
10.8130.15.03.5	TREE MANAGEMENT HEALTH INSURANCE	\$15,954.64	\$15,447.00	\$18,340.13	\$19,226.59	\$21,153.60	\$1,927.01
10.8130.15.04.5	TREE MANAGEMENT FLEX SPENDING	\$148.10	\$250.00	\$418.76	\$300.00	\$300.14	\$0.14
10.8130.15.05.5	TREE MANAGEMENT VT CHILD CARE TAX	\$0.00	\$0.00	\$295.45	\$365.59	\$386.91	\$21.32
10.8130.15.07.5	TREE MANAGEMENT CITY RETIREMENT	\$6,066.71	\$6,712.89	\$6,734.82	\$7,477.89	\$8,133.85	\$655.96
10.8130.15.08.5	TREE MANAGEMENT LIFE, STD, LTD	\$915.83	\$1,219.12	\$875.85	\$263.20	\$244.39	(\$18.81)
10.8130.15.09.5	TREE MANAGEMENT UNEMPLOYMENT	\$32.66	\$6.49	\$51.88	\$6.49	\$27.15	\$20.66
10.8130.15.10.5	TREE MANAGEMENT WORKERS'	\$2,347.40	\$2,402.53	\$2,213.10	\$2,642.46	\$2,906.71	\$264.25
10.8130.23.00.5	TREE MANAGEMENT SMALL TOOLS	\$2,977.07	\$5,000.00	\$5,827.58	\$5,000.00	\$5,000.00	\$0.00
10.8130.48.00.5	TREE MANAGEMENT PROPERTY & LIABILITY	\$1,136.74	\$1,372.87	\$2,786.54	\$1,510.15	\$1,694.50	\$184.35
10.8130.56.00.5	TREE MANAGEMENT OTR PUR SRVC	\$12,106.91	\$5,000.00	\$6,835.00	\$5,000.00	\$5,000.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
10.8130.70.00.5	TREE MANAGEMENT COPIER	\$173.25	\$51.50	\$200.89	\$200.00	\$200.00	\$0.00
10.8130.94.01.5	PENSION PRINCIPAL-WARDEN	\$689.80	\$805.53	\$510.06	\$967.57	\$1,114.44	\$146.87
10.8130.95.01.5	PENSION INTEREST EXP-WARDEN	\$755.45	\$870.99	\$552.30	\$813.35	\$745.94	(\$67.41)
10.8135.21.00.5	TREE BOARD TREE NURSERY 1566	\$17,839.23	\$0.00	\$1,244.68	\$0.00	\$2,500.00	\$2,500.00
10.8300.79.00.5	CONSERVATION MISCELLANEOUS	\$3,381.25	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10.9100.90.00.5	DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$641,242.39	\$637,714.00	\$637,713.91	\$599,223.98	\$720,797.66	\$121,573.68
10.9100.90.01.5	DEBT SERVICE EQUIP PRINCIPAL	\$157,642.42	\$162,138.00	\$162,137.93	\$166,771.72	\$33,774.76	(\$132,996.96)
10.9100.91.00.5	DEBT SERVICE CIP INTEREST PAYMENTS	\$282,158.07	\$285,172.00	\$256,122.64	\$276,390.81	\$337,075.90	\$60,685.09
10.9100.91.01.5	DEBT SERVICE EQUIP INTEREST	\$20,360.15	\$149,865.00	\$15,864.64	\$11,230.85	\$6,454.25	(\$4,776.60)
10.9100.92.02.5	DEBT SERVICE BOND ISSUANCE EXPENSES	\$1,500.00	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
10.9100.92.03.5	TAN INTEREST EXPENSE	\$132,351.95	\$0.00	\$79,770.22	\$80,000.00	\$80,000.00	\$0.00
10.9200.20.01.5	ADMIN POSTAGE	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00
10.9300.72.00.5	OTHR GOVT- WASH COUNTY TAX	\$79,423.00	\$79,500.00	\$76,514.00	\$81,500.00	\$81,500.00	\$0.00
10.9300.72.01.5	OTHR GOVT - SOLID WASTE DIST FEE	\$8,914.00	\$8,000.00	\$9,143.00	\$8,200.00	\$8,200.00	\$0.00
10.9300.72.02.5	OTHR GOVT - GRN MTN TRANSIT	\$72,840.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
10.9300.72.03.5	OTHR GOVT - CENTRAL VT REG PLANNING	\$10,738.42	\$10,738.42	\$10,738.42	\$10,738.42	\$10,738.42	\$0.00
10.9300.72.04.5	OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$11,753.00	\$10,880.00	\$12,210.00	\$12,500.00	\$12,500.00	\$0.00
10.9300.72.05.5	OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.9300.72.07.5	OTHER GOVT CENTRL VT ECONOMIC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
10.9390.95.00.5	XFER TO REC DEPT OPERATIONS	\$536,196.07	\$540,811.90	\$540,811.90	\$563,684.03	\$563,684.03	\$0.00

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10.9390.95.02.5	XFER TO REC CIP	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
10.9390.96.01.5	XFER TO CEMETERY CIP	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10.9390.96.02.5	XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00
10.9390.96.04.5	XFER CEMETERY OPERATIONS	\$103,463.95	\$103,464.00	\$103,464.00	\$149,838.12	\$171,608.69	\$21,770.57
10.9390.96.05.5	XFER TO CEMETERY EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10.9390.98.00.5	XFER TO CAPITAL PROJECTS	\$591,805.00	\$785,611.00	\$785,611.00	\$1,078,767.00	\$1,617,367.00	\$538,600.00
10.9390.98.06.5	XFER TO MEAC FUND 27	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10.9390.99.00.5	XFER PARK OPERATIONS	\$342,787.51	\$300,778.49	\$300,778.49	\$320,493.76	\$401,717.41	\$81,223.65
10.9390.99.01.5	XFER PARKS CIP	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
10.9390.99.03.5	XFER TO HOUSING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
10.9390.99.04.5	XFER TO SENIOR CENTER	\$188,673.73	\$199,277.75	\$199,277.75	\$124,302.96	\$124,302.96	\$0.00
10.9390.99.05.5	TRX TO PUBLIC ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10.9400.83.01.5	EQUIP PLAN - DPW	\$276,500.00	\$305,000.00	\$305,000.00	\$434,115.64	\$580,000.00	\$145,884.36
10.9400.83.02.5	EQUIP PLAN - POLICE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.9400.83.03.5	EQUIP PLAN - FIRE	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
10.9400.83.05.5	EQUIP PLAN - TECHNOLOGY	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)
10.9900.15.05.5	EMPLOYEE BENEFITS HRA/FSA	(\$4,817.86)	\$0.00	\$2,232.80	\$0.00	\$0.00	\$0.00
10.9900.79.00.5	EMPLOYEE BENEFITS MISCELLANEOUS -	\$1,808.43	\$0.00	\$1,656.08	\$0.00	\$0.00	\$0.00
10.9900.80.00.5	EMPLOYEE BENEFITS WELLNESS PROGRAM	\$4,060.09	\$9,000.00	\$11,354.88	\$14,000.00	\$14,000.00	\$0.00
10.9951.79.00.5	MISC MISCELLANEOUS EXP	\$227,589.11	\$0.00	\$13,485.06	\$5,000.00	\$5,000.00	\$0.00

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10.9951.79.02.5	ELKS PROPERTY OPERATIONAL EXP	\$37,471.78	\$54,540.00	\$39,926.10	\$40,000.00	\$40,000.00	\$0.00
10.9961.00.00.5	TAX ABATEMENTS/SPRINKLE	\$242,003.32	\$92,500.00	\$94,182.20	\$32,000.00	\$32,000.00	\$0.00
10.9962.00.00.5	MISC A/R BAD DEBT WO	\$3,943.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acct_Type: EXPENDITURES - 5		\$17,782,707.07	\$17,859,439.96	\$18,445,135.77	\$18,909,612.29	\$20,786,391.06	\$1,876,778.77
Fund: GENERAL FUND - 10		(\$301,766.31)	\$0.00	(\$240,866.90)	\$0.00	\$0.00	\$0.00

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11.2300.00.01.4	WATER REV GRANTS-FED ASSET	\$0.00	(\$51,390.00)	\$0.00	\$0.00	\$0.00	\$0.00
11.2502.00.00.4	WATER REV WATER USE REVENUE	(\$3,142,612.79)	(\$3,211,622.60)	(\$3,313,795.29)	(\$3,324,030.50)	(\$3,324,030.50)	\$0.00
11.2503.00.00.4	WATER REV PENALTIES - WATER USE	(\$18,417.19)	(\$15,500.00)	(\$19,328.41)	(\$15,500.00)	(\$15,500.00)	\$0.00
11.2505.00.00.4	WATER REV DELINQUENT INTEREST	(\$11,452.27)	(\$8,000.00)	(\$12,415.58)	(\$8,000.00)	(\$8,000.00)	\$0.00
11.2522.00.00.4	WATER BENEFIT CHARGE	(\$441,981.36)	(\$449,289.30)	(\$447,388.26)	(\$449,289.30)	(\$449,289.30)	\$0.00
11.2570.00.00.4	WATER REV METER SALES	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.2595.00.00.4	WATER REV ON/OFF FEES	(\$388.00)	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00
11.2599.00.00.4	WATER REV CONNECTION FEES	(\$9,214.50)	(\$15,500.00)	(\$1,150.00)	(\$15,500.00)	(\$15,500.00)	\$0.00
11.2642.00.00.4	WATER REV - ARPA PAID ASSET	\$0.00	\$0.00	(\$415,361.67)	\$0.00	\$0.00	\$0.00
11.2901.00.00.4	XFER FROM SEWER FD WATER METER DEPREC	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
11.2990.00.00.4	WATER REV MISC REVENUE	(\$5,054.05)	(\$2,000.00)	(\$2,750.16)	(\$2,000.00)	(\$2,000.00)	\$0.00
Acct_Type: REVENUE - 4		(\$3,644,770.16)	(\$3,774,801.90)	(\$4,227,189.37)	(\$3,835,819.80)	(\$3,835,819.80)	\$0.00
11.6200.10.00.5	ADMIN SALARIES & WAGES	\$132,212.32	\$137,858.51	\$177,610.73	\$122,005.67	\$171,839.19	\$49,833.52
11.6200.11.00.5	ADMIN OVERTIME	\$7,093.33	\$0.00	\$5,880.27	\$7,000.00	\$5,538.63	(\$1,461.37)
11.6200.15.01.5	ADMIN DENTAL INSURANCE	\$751.52	\$763.09	\$963.70	\$703.48	\$1,061.81	\$358.33
11.6200.15.02.5	ADMIN FICA/MEDICARE	\$10,200.57	\$10,546.19	\$12,238.07	\$9,868.94	\$13,571.79	\$3,702.85
11.6200.15.03.5	ADMIN HEALTH INSURANCE	\$24,990.55	\$26,765.08	\$34,948.41	\$26,978.69	\$40,655.68	\$13,676.99
11.6200.15.04.5	ADMIN FLEX SPENDING ACCOUNT	\$286.52	\$186.08	\$663.14	\$252.33	\$471.30	\$218.97

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11.6200.15.05.5	ADMIN VT CHILD CARE TAX	\$0.00	\$0.00	\$623.30	\$567.63	\$780.59	\$212.96
11.6200.15.07.5	ADMIN CITY RETIREMENT	\$11,434.14	\$11,853.10	\$13,716.63	\$11,175.21	\$16,180.24	\$5,005.03
11.6200.15.08.5	ADMIN LIFE, STD, LTD INSURANCE	\$839.49	\$2,163.79	\$802.86	\$1,259.43	\$958.24	(\$301.19)
11.6200.15.09.5	ADMIN UNEMPLOYMENT INSURANCE	\$131.53	\$82.72	\$209.03	\$82.72	\$106.47	\$23.75
11.6200.15.10.5	ADMIN WORK COMP	\$4,177.47	\$4,031.58	\$3,714.14	\$4,434.74	\$4,878.21	\$443.47
11.6200.15.12.5	ADMIN PARKING FEE	\$0.00	\$590.00	\$590.00	\$590.00	\$590.00	\$0.00
11.6200.16.00.5	ADMIN GASB#68 PENSION	\$71,721.47	\$0.00	\$58,099.10	\$0.00	\$0.00	\$0.00
11.6200.18.00.5	ADMIN UNIFORMS/PROTECT	\$1,633.71	\$1,000.00	\$116.90	\$1,000.00	\$1,000.00	\$0.00
11.6200.20.00.5	ADMIN OFFICE SUPPLIES	\$258.72	\$1,000.00	\$141.70	\$1,000.00	\$1,000.00	\$0.00
11.6200.20.01.5	ADMIN POSTAGE	\$4,039.20	\$2,500.00	\$4,576.29	\$2,500.00	\$2,500.00	\$0.00
11.6200.30.00.5	ADMIN ADVERTISING	\$223.45	\$500.00	\$591.38	\$500.00	\$500.00	\$0.00
11.6200.34.00.5	ADMIN TELEPH BASIC SERVICE	\$3,740.37	\$2,700.00	\$4,300.55	\$2,700.00	\$2,700.00	\$0.00
11.6200.34.01.5	ADMIN TELEPH LONG DISTANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
11.6200.34.02.5	ADMIN INTERNET WAN SERVICE	\$9,647.86	\$8,000.00	\$9,253.96	\$8,000.00	\$8,000.00	\$0.00
11.6200.40.00.5	ADMIN DUES/SUBSCRIPTS/MTG	\$1,621.90	\$3,500.00	\$8,027.40	\$3,500.00	\$3,500.00	\$0.00
11.6200.48.00.5	ADMIN PROP & LIAB INS	\$1,439.70	\$2,093.62	\$4,249.46	\$2,302.98	\$2,533.28	\$230.30
11.6200.60.00.5	ADMIN PROF SVCS	\$15,706.75	\$5,000.00	\$156.25	\$5,000.00	\$5,000.00	\$0.00
11.6200.61.00.5	ADMIN LEGAL SERVICES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11.6200.62.00.5	ADMIN PRINTING & BINDING	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
11.6200.66.00.5	ADMIN TOWN HILL LEASE	\$42,744.14	\$41,321.00	\$45,704.82	\$41,321.00	\$41,321.00	\$0.00

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11.6200.70.00.5	ADMIN COPIER	\$235.64	\$204.00	\$268.12	\$250.00	\$250.00	\$0.00
11.6200.72.00.5	ADMIN TAXES/LICENSE/REGIST	\$9,995.70	\$16,000.00	\$9,032.97	\$16,000.00	\$16,000.00	\$0.00
11.6200.74.00.5	ADMIN TRAVEL/TRANSPORTATI	\$0.00	\$150.00	\$1,063.39	\$150.00	\$150.00	\$0.00
11.6200.79.00.5	ADMIN MISC	\$3,668.08	\$500.00	\$2,987.12	\$500.00	\$500.00	\$0.00
11.6200.83.00.5	ADMIN MACH & EQUIP	\$0.00	\$19,000.00	\$18,763.60	\$19,000.00	\$19,000.00	\$0.00
11.6200.83.01.5	ADMIN COMPUTER EQUIP ALLOC	\$0.00	\$13,423.00	\$4,120.11	\$13,423.00	\$13,423.00	\$0.00
11.6200.90.00.5	ADMIN PRINCIPAL	\$0.00	\$598,243.75	\$0.00	\$598,243.75	\$306,455.67	(\$291,788.08)
11.6200.91.00.5	ADMIN INTEREST EXPENSE	\$65,398.93	\$32,451.00	\$32,450.94	\$32,451.00	\$149,752.30	\$117,301.30
11.6200.94.01.5	ADMIN PENSION PRINCIPAL	\$0.00	\$2,296.49	\$0.00	\$2,758.42	\$3,177.14	\$418.72
11.6200.95.01.5	ADMIN PENSION INTEREST EXP	\$2,684.42	\$2,483.09	\$2,603.68	\$2,318.78	\$2,126.59	(\$192.19)
11.6200.97.00.5	ADMIN ADMIN/MGMT SVCS	\$443,905.00	\$443,905.00	\$443,905.00	\$443,905.00	\$443,905.00	\$0.00
11.6210.10.00.5	WATER TREAT SALARIES & WAGES	\$285,431.14	\$334,269.02	\$365,563.17	\$320,259.28	\$356,986.04	\$36,726.76
11.6210.11.00.5	WATER TREAT OVERTIME	\$31,086.08	\$25,000.00	\$43,244.90	\$33,690.00	\$44,949.36	\$11,259.36
11.6210.15.01.5	WATER TREAT DENTAL INSURANCE	\$1,469.37	\$1,852.40	\$1,913.34	\$1,844.60	\$2,134.47	\$289.87
11.6210.15.02.5	WATER TREAT FICA/MEDICARE	\$23,481.15	\$28,843.96	\$30,241.78	\$27,077.14	\$30,661.01	\$3,583.87
11.6210.15.03.5	WATER TREAT HEALTH INSURANCE	\$44,323.74	\$63,174.88	\$57,894.90	\$58,594.49	\$67,882.88	\$9,288.39
11.6210.15.04.5	WATER TREAT FLEX SPENDING ACCOUNT	\$448.12	\$512.50	\$935.68	\$500.00	\$525.25	\$25.25
11.6210.15.05.5	WATER TREAT VT CHILD CARE TAX	\$0.00	\$0.00	\$1,574.02	\$1,557.40	\$1,763.50	\$206.10
11.6210.15.07.5	WATER TREAT CITY RETIREMENT	\$24,878.01	\$31,009.17	\$30,650.93	\$29,996.05	\$34,778.15	\$4,782.10
11.6210.15.08.5	WATER TREAT LIFE STD, LTD INSURANCE	\$5,273.60	\$5,428.28	\$5,043.33	\$4,949.26	\$5,410.77	\$461.51

City of Montpelier

FY27 Budget Book Detail

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
11.6210.15.09.5	WATER TREAT UNEMP INSURANCE	\$272.85	\$146.76	\$498.55	\$146.76	\$601.19	\$454.43
11.6210.15.10.5	WATER TREAT WORK COMP	\$16,935.47	\$16,131.61	\$14,861.48	\$17,744.77	\$19,519.25	\$1,774.48
11.6210.15.12.5	WATER TREAT PARKING FEE	\$0.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00
11.6210.18.00.5	WATER TREAT UNIFORMS/PROTECTIVE	\$2,241.20	\$1,700.00	\$1,957.04	\$2,500.00	\$2,500.00	\$0.00
11.6210.20.00.5	WATER TREAT OFFICE SUPPLIES	\$575.49	\$250.00	\$87.65	\$550.00	\$550.00	\$0.00
11.6210.21.00.5	WATER TREAT OPER SUPPLIES	\$11,355.64	\$140,150.00	\$172,991.94	\$140,150.00	\$140,150.00	\$0.00
11.6210.23.00.5	WATER TREAT SMALL TOOLS & EQUIP	\$0.00	\$1,500.00	\$1,260.87	\$1,500.00	\$1,500.00	\$0.00
11.6210.34.00.5	WATER TREAT COMMUNICATIONS	\$651.82	\$500.00	\$997.08	\$500.00	\$500.00	\$0.00
11.6210.38.00.5	WATER TREAT DEPRECIATION	\$615,732.13	\$10,000.00	\$611,240.43	\$10,000.00	\$10,000.00	\$0.00
11.6210.40.00.5	WATER TREAT DUES, SUBSCRIP, MTGS	\$1,814.29	\$800.00	\$7,066.80	\$2,000.00	\$2,000.00	\$0.00
11.6210.48.00.5	WATER TREAT PROP & LIAB INS	\$23,523.56	\$24,747.57	\$20,267.10	\$27,222.33	\$29,944.56	\$2,722.23
11.6210.60.00.5	WATER TREAT PROF SERVICES	\$381.00	\$0.00	\$928.19	\$0.00	\$0.00	\$0.00
11.6210.68.00.5	WATER TREAT VEH/EQ REPAIR & MAIN	\$11,788.03	\$69,000.00	\$2,522.13	\$10,000.00	\$10,000.00	\$0.00
11.6210.69.00.5	WATER TREAT BLDGS/GRNDS	\$17,229.13	\$20,000.00	\$29,321.85	\$27,000.00	\$27,000.00	\$0.00
11.6210.70.00.5	WATER TREAT COPIER	\$1,147.98	\$1,260.00	\$968.13	\$1,260.00	\$1,260.00	\$0.00
11.6210.70.01.5	WATER TREAT COPY PAPER	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
11.6210.72.00.5	WATER TREAT TAXES/LICENSE/REGIST	\$26,167.87	\$15,000.00	\$17,231.56	\$15,000.00	\$15,000.00	\$0.00
11.6210.74.00.5	WATER TREAT TRAVEL & TRANSP	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
11.6210.76.01.5	WATER TREAT ELECTRIC	\$82,296.43	\$75,000.00	\$95,322.05	\$82,000.00	\$82,000.00	\$0.00
11.6210.76.05.5	WATER TREAT PROPANE	\$18,019.07	\$25,000.00	\$19,028.66	\$25,000.00	\$25,000.00	\$0.00

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11.6210.79.00.5	WATER TREAT MISCELLANEOUS	\$0.00	\$0.00	(\$3.87)	\$0.00	\$0.00	\$0.00
11.6210.83.00.5	WATER TREAT MACHINERY &	\$19,395.14	\$10,000.00	\$85,928.04	\$83,126.00	\$83,126.00	\$0.00
11.6210.94.01.5	WATER TREAT PENSION PRINCIPAL	\$0.00	\$5,132.75	\$0.00	\$6,165.20	\$7,101.04	\$935.84
11.6210.95.01.5	WATER TREAT PENSION INTEREST EXP	\$5,997.96	\$5,549.82	\$5,818.84	\$5,182.58	\$4,753.02	(\$429.56)
11.6220.10.00.5	WATER DISTRIB SALARIES & WAGES	\$337,550.94	\$386,758.11	\$256,021.41	\$315,708.79	\$334,960.88	\$19,252.09
11.6220.11.00.5	WATER DISTRIB OVERTIME	\$57,318.60	\$20,000.00	\$57,928.00	\$40,000.00	\$71,236.88	\$31,236.88
11.6220.15.01.5	WATER DISTRIB DENTAL INSURANCE	\$2,233.53	\$2,549.80	\$1,644.20	\$2,127.50	\$2,233.34	\$105.84
11.6220.15.02.5	WATER DISTRIB FICA/MEDICARE	\$29,487.08	\$35,313.66	\$23,305.24	\$27,211.78	\$29,898.19	\$2,686.41
11.6220.15.03.5	WATER DISTRIB HEALTH INSURANCE	\$64,940.61	\$75,618.41	\$58,118.23	\$84,811.25	\$96,488.99	\$11,677.74
11.6220.15.04.5	WATER DISTRIB FLEX SPENDING ACCOUNT	\$518.21	\$771.25	\$569.61	\$178.75	\$341.42	\$162.67
11.6220.15.05.5	WATER DISTRIB VT CHILD CARE TAX	\$0.00	\$0.00	\$1,189.81	\$1,565.14	\$1,788.11	\$222.97
11.6220.15.07.5	WATER DISTRIB CITY RETIREMENT	\$32,982.01	\$39,903.23	\$26,586.53	\$33,161.43	\$36,983.92	\$3,822.49
11.6220.15.08.5	WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,266.67	\$5,657.36	\$2,167.69	\$2,891.10	\$3,878.59	\$987.49
11.6220.15.09.5	WATER DISTRIB UNEMP INSURANCE	\$290.69	\$549.14	\$463.36	\$549.14	\$430.96	(\$118.18)
11.6220.15.10.5	WATER DISTRIB WORK COMP	\$17,837.90	\$18,664.72	\$17,195.14	\$20,531.19	\$22,584.31	\$2,053.12
11.6220.15.12.5	WATER DISTRIB PARKING FEE	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
11.6220.18.00.5	WATER DISTRIB UNIFORMS/PROTECTIVE	\$3,242.18	\$3,500.00	\$3,707.65	\$3,500.00	\$3,500.00	\$0.00
11.6220.20.00.5	WATER DISTRIB OFFICE SUPPLIES	\$14.48	\$200.00	\$76.24	\$200.00	\$200.00	\$0.00
11.6220.21.00.5	WATER DISTRIB OPERATING SUPPLIES	\$43,521.46	\$50,000.00	\$95,997.70	\$65,000.00	\$65,000.00	\$0.00
11.6220.23.00.5	WATER DISTRIB SMALL TOOLS & EQUIP	\$500.70	\$5,000.00	\$3,924.07	\$10,000.00	\$10,000.00	\$0.00

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11.6220.34.00.5	WATER DISTRIB COMMUNICATIONS	\$523.34	\$1,550.00	\$500.22	\$1,550.00	\$1,550.00	\$0.00
11.6220.48.00.5	WATER DISTRIB PROP & LIAB INS	\$4,355.18	\$6,635.51	\$13,468.25	\$7,299.07	\$8,028.98	\$729.91
11.6220.56.00.5	WATER DISTRIB OTR PUR SRVC	\$32,953.72	\$29,000.00	\$84,039.52	\$36,500.00	\$36,500.00	\$0.00
11.6220.65.00.5	WATER DISTRIB EQUIP USE	\$151,833.00	\$151,833.00	\$151,833.00	\$151,833.00	\$151,833.00	\$0.00
11.6220.66.00.5	WATER DISTRIB OTHER RENTALS	\$660.00	\$5,000.00	\$4,200.00	\$5,000.00	\$5,000.00	\$0.00
11.6220.67.00.5	WATER DISTRIB STREET REPAIRS & MAINT	\$97,975.76	\$25,000.00	\$31,766.08	\$35,000.00	\$35,000.00	\$0.00
11.6220.68.00.5	WATER DISTRIB VEH/EQUIP REPAIR &	\$504.00	\$8,000.00	\$1,526.18	\$8,000.00	\$8,000.00	\$0.00
11.6220.70.00.5	WATER DISTRIB COPIER	\$472.96	\$0.00	\$537.67	\$0.00	\$0.00	\$0.00
11.6220.72.00.5	WATER DISTRIB TAXES/LICENSE/REGIST	\$9,500.65	\$8,000.00	\$4,268.00	\$8,000.00	\$8,000.00	\$0.00
11.6220.76.01.5	WATER DISTRIB ELECTRIC	\$10,743.28	\$10,000.00	\$11,803.74	\$11,000.00	\$11,000.00	\$0.00
11.6220.76.05.5	WATER DISTRIB PROPANE	\$0.00	\$1,000.00	\$363.45	\$1,000.00	\$1,000.00	\$0.00
11.6220.82.00.5	WATER DISTRIB CAPITAL IMPROVEMENTS	\$19,944.85	\$402,555.30	\$62,400.00	\$482,555.30	\$482,555.30	\$0.00
11.6220.83.00.5	WATER DISTRIB MACH & EQUIP	\$0.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
11.6220.84.00.5	WATER DISTRIB SERVICE LINE INVENTORY	\$261,793.77	\$0.00	\$113,638.23	\$0.00	\$0.00	\$0.00
11.6220.86.00.5	WATER DISTRIB HYDRANTS	\$0.00	\$5,000.00	\$57.88	\$10,000.00	\$10,000.00	\$0.00
11.6220.94.01.5	WATER DISTRIB PENSION PRINCIPAL	\$0.00	\$5,610.22	\$0.00	\$6,738.71	\$7,761.60	\$1,022.89
11.6220.95.01.5	WATER DISTRIB PENSION INTEREST EXP	\$6,551.42	\$6,066.10	\$6,351.41	\$5,664.69	\$5,195.16	(\$469.53)
11.6230.10.00.5	DEL WATER COLL SALARIES & WAGES	\$14,273.31	\$14,595.88	\$14,745.16	\$15,373.28	\$16,203.72	\$830.44
11.6230.11.00.5	DEL WATER COLL OVERTIME	\$89.63	\$0.00	\$269.41	\$0.00	\$286.59	\$286.59
11.6230.15.01.5	DEL WATER COLL DENTAL INSURANCE	\$84.76	\$88.00	\$89.18	\$92.00	\$101.40	\$9.40

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11.6230.15.02.5	DEL WATER COLL FICA/MEDICARE	\$1,039.27	\$1,116.58	\$1,073.89	\$1,176.06	\$1,285.38	\$109.32
11.6230.15.03.5	DEL WATER COLL HEALTH INSURANCE	\$2,034.89	\$1,950.40	\$2,330.34	\$2,513.33	\$2,789.80	\$276.47
11.6230.15.04.5	DEL WATER COLL FLEX SPENDING ACCOUNT	\$49.90	\$50.00	\$64.93	\$50.00	\$50.02	\$0.02
11.6230.15.05.5	DEL WATER COLL VT CHILD CARE TAX	\$0.00	\$0.00	\$54.18	\$67.64	\$73.93	\$6.29
11.6230.15.07.5	DEL WATER COLL CITY RETIREMENT	\$1,219.51	\$1,276.00	\$1,304.59	\$1,383.59	\$1,554.21	\$170.62
11.6230.15.08.5	DEL WATER COLL LIFE, STD, LTD INSURANCE	\$152.64	\$126.01	\$145.97	\$122.12	\$117.51	(\$4.61)
11.6230.15.09.5	DEL WATER COLL UNEMP INSURANCE	\$16.34	\$3.43	\$26.20	\$3.43	\$13.06	\$9.63
11.6230.15.10.5	DEL WATER COLL WORK COMP	\$67.67	\$73.71	\$67.90	\$81.08	\$89.19	\$8.11
11.6230.15.12.5	DEL WATER COLL PARKING FEE	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
11.6230.20.01.5	DEL WATER COLL POSTAGE	\$12.60	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
11.6230.48.00.5	DEL WATER COLL PROPERTY & LIABILITY	\$189.46	\$228.81	\$464.42	\$251.69	\$276.86	\$25.17
11.6230.60.00.5	DEL WATER COLL PROFESSIONAL SVCS	\$6,027.15	\$1,000.00	\$7,115.00	\$1,000.00	\$1,000.00	\$0.00
11.6230.70.00.5	DEL WATER COLL COPIER	\$38.10	\$100.00	\$43.73	\$100.00	\$100.00	\$0.00
11.6230.94.01.5	DEL WATER COLL PENSION PRINCIPAL	\$0.00	\$308.55	\$0.00	\$370.62	\$426.87	\$56.25
11.6230.95.01.5	DEL WATER COLL PENSION INTEREST EXP	\$180.41	\$333.63	\$0.00	\$311.55	\$285.72	(\$25.83)
11.6250.10.00.5	WATER METER SALARIES & WAGES	\$11,785.75	\$11,990.46	\$10,855.79	\$13,427.72	\$11,579.20	(\$1,848.52)
11.6250.11.00.5	WATER METER OVERTIME	\$709.16	\$0.00	\$414.36	\$0.00	\$393.93	\$393.93
11.6250.15.01.5	WATER METER DENTAL INSURANCE	\$67.53	\$70.40	\$56.70	\$78.20	\$60.84	(\$17.36)
11.6250.15.02.5	WATER METER FICA/MEDICARE	\$949.83	\$917.29	\$850.20	\$1,027.24	\$916.10	(\$111.14)
11.6250.15.03.5	WATER METER HEALTH INSURANCE	\$2,075.53	\$2,059.60	\$1,899.17	\$2,378.21	\$2,115.36	(\$262.85)

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11.6250.15.04.5	WATER METER FLEX SPENDING ACCOUNT	\$31.43	\$30.00	\$38.38	\$30.00	\$25.01	(\$4.99)
11.6250.15.05.5	WATER METER VT CHILD CARE TAX	\$0.00	\$0.00	\$45.25	\$59.06	\$52.69	(\$6.37)
11.6250.15.07.5	WATER METER CITY RETIREMENT	\$925.14	\$914.39	\$825.21	\$1,174.44	\$936.01	(\$238.43)
11.6250.15.08.5	WATER METER LIFE STD, LTD INSURANCE	\$76.32	\$189.45	\$73.00	\$201.43	\$161.66	(\$39.77)
11.6250.15.09.5	WATER METER UNEMP INSURANCE	\$22.89	\$4.56	\$36.55	\$4.56	\$17.97	\$13.41
11.6250.15.10.5	WATER METER WORK COMP	\$580.95	\$578.63	\$533.08	\$636.50	\$700.15	\$63.65
11.6250.21.00.5	WATER METER OPERATING SUPPLIES	\$35,642.95	\$5,500.00	\$13,767.48	\$5,500.00	\$5,500.00	\$0.00
11.6250.23.00.5	WATER METER SMALL TOOLS & EQUIP	\$20.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.6250.48.00.5	WATER METER PROP & LIAB INS	\$1,127.40	\$183.05	\$371.54	\$201.35	\$221.49	\$20.14
11.6250.60.00.5	WATER METER PROF SERVICES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
11.6250.70.00.5	WATER METER COPIER	\$31.94	\$140.00	\$36.09	\$50.00	\$50.00	\$0.00
11.6250.84.00.5	WATER METERS	\$8,688.97	\$10,000.00	\$2,759.00	\$10,000.00	\$10,000.00	\$0.00
11.6250.94.01.5	WATER METER PENSION PRINCIPAL	\$0.00	\$1,171.14	\$0.00	\$1,406.72	\$1,620.25	\$213.53
11.6250.95.01.5	WATER METER PENSION INTEREST EXP	\$1,162.24	\$1,266.31	\$927.07	\$1,182.51	\$1,084.49	(\$98.02)
Acct_Type: EXPENDITURES - 5		\$3,422,589.89	\$3,774,801.90	\$3,625,341.87	\$3,835,819.80	\$3,878,791.66	\$42,971.86
Fund: WATER FUND - 11		(\$222,180.27)	\$0.00	(\$601,847.50)	\$0.00	\$42,971.86	\$42,971.86

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12.2300.00.00.4	SEWER REV CAPITAL GRANTS-VT	\$0.00	(\$51,390.00)	(\$2,842.33)	\$0.00	\$0.00	\$0.00
12.2300.00.10.4	SEWER REV FEDERAL GRANTS	(\$121,814.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.2300.00.20.4	SEWER REV ARRA GRANT	(\$674,999.92)	\$0.00	(\$1,157,471.66)	\$0.00	\$0.00	\$0.00
12.2501.00.00.4	SEWER USE REV-METERED	(\$2,410,958.04)	(\$2,685,514.57)	(\$2,588,730.97)	(\$2,779,507.75)	(\$2,779,507.75)	\$0.00
12.2501.00.01.4	SEWER USE REV-FLAT RATE	\$0.00	(\$20,131.40)	\$0.00	(\$20,131.40)	(\$20,131.40)	\$0.00
12.2502.00.00.4	SEWER USE REV-BERLIN	(\$425,075.04)	(\$390,000.00)	(\$440,546.76)	(\$415,000.00)	(\$415,000.00)	\$0.00
12.2503.00.00.4	SEWER REV PENALTIES - SEWER USE	(\$18,529.06)	(\$15,000.00)	(\$15,536.94)	(\$15,000.00)	(\$15,000.00)	\$0.00
12.2504.00.00.4	SEWER REV CONNECTION FEES	(\$1,889.50)	(\$7,000.00)	(\$2,090.00)	(\$7,000.00)	(\$7,000.00)	\$0.00
12.2505.00.00.4	SEWER REV DELINQ INTEREST	(\$10,704.53)	(\$7,000.00)	(\$9,581.04)	(\$7,000.00)	(\$7,000.00)	\$0.00
12.2522.00.00.4	SEWER BENEFIT CHARGE	\$0.00	\$0.00	\$344.35	\$0.00	\$0.00	\$0.00
12.2525.00.00.4	SEWER CSO/STORMWATER	(\$873,000.93)	(\$898,578.60)	(\$893,571.26)	(\$898,578.60)	(\$898,578.60)	\$0.00
12.2986.00.00.4	SEWER SEPTAGE & LEACHATE FEES	(\$1,141,976.71)	(\$1,000,000.00)	(\$1,266,419.69)	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00
12.2987.00.00.4	WRRF HIGH STRENGTH WASTE RECEIVING	(\$148,942.82)	(\$255,000.00)	(\$147,908.16)	(\$150,000.00)	(\$150,000.00)	\$0.00
12.2990.00.00.4	SEWER MISC REVENUE	(\$32,474.50)	(\$20,000.00)	(\$28,786.65)	(\$20,000.00)	(\$20,000.00)	\$0.00
12.2992.00.00.4	SEWER MISC REIMBURSEMENTS	(\$140.00)	\$0.00	(\$13,940.00)	\$0.00	\$0.00	\$0.00
Acct_Type: REVENUE - 4		(\$5,860,505.05)	(\$5,349,614.57)	(\$6,567,081.11)	(\$5,432,217.75)	(\$5,432,217.75)	\$0.00
12.5470.10.00.5	WW TREAT SALARIES & WAGES	\$354,511.33	\$366,651.83	\$382,591.44	\$382,180.48	\$387,392.99	\$5,212.51
12.5470.11.00.5	WW TREAT OVERTIME	\$43,875.40	\$43,526.00	\$44,277.30	\$45,000.00	\$44,871.24	(\$128.76)

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
12.5470.15.01.5	WW TREAT DENTAL INSURANCE	\$1,900.25	\$1,936.00	\$1,990.72	\$2,024.00	\$2,205.45	\$181.45
12.5470.15.02.5	WW TREAT FICA/MEDICARE	\$28,065.62	\$31,378.63	\$28,934.54	\$32,679.36	\$33,676.07	\$996.71
12.5470.15.03.5	WW TREAT HEALTH INSURANCE	\$117,798.74	\$115,811.98	\$135,424.99	\$148,495.04	\$162,188.78	\$13,693.74
12.5470.15.04.5	WW TREATFLEX SPENDING ACCOUNT	\$1,048.76	\$1,022.50	\$1,948.35	\$1,062.50	\$1,063.02	\$0.52
12.5470.15.05.5	WW TREAT VT CHILD CARE TAX	\$0.00	\$0.00	\$1,457.04	\$1,879.60	\$1,936.93	\$57.33
12.5470.15.07.5	WW TREAT CITY RETIREMENT	\$33,626.63	\$35,450.59	\$35,917.40	\$37,979.89	\$40,236.23	\$2,256.34
12.5470.15.08.5	WW TREAT LIFE, STD, LTD INSURANCE	\$3,831.19	\$5,954.57	\$3,663.89	\$5,546.94	\$5,942.83	\$395.89
12.5470.15.09.5	WW TREAT UNEMPLOYMENT	\$354.55	\$216.55	\$653.54	\$216.55	\$660.31	\$443.76
12.5470.15.10.5	WW TREAT WORKERS' COMPENSATION	\$19,447.16	\$17,694.39	\$16,301.22	\$19,463.83	\$21,410.21	\$1,946.38
12.5470.15.12.5	WW TREAT PARKING FEE	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
12.5470.18.00.5	WW TREAT UNIFORMS/PROTECT	\$2,692.69	\$1,600.00	\$1,843.77	\$1,600.00	\$1,600.00	\$0.00
12.5470.20.00.5	WW TREAT OFFICE SUPPLIES	\$155.25	\$2,000.00	\$53.06	\$2,000.00	\$2,000.00	\$0.00
12.5470.20.01.5	WW TREAT POSTAGE	\$374.16	\$100.00	\$1,117.59	\$100.00	\$100.00	\$0.00
12.5470.21.00.5	WW TREAT OPERATING SUPPLIES	\$400,305.67	\$451,960.00	\$559,014.23	\$415,632.00	\$415,632.00	\$0.00
12.5470.23.00.5	WW TREAT SMALL TOOLS & EQUIP	\$4,600.35	\$2,500.00	\$1,895.65	\$2,500.00	\$2,500.00	\$0.00
12.5470.34.00.5	WW TREAT COMMUNICATIONS	\$720.00	\$2,346.00	\$480.00	\$2,346.00	\$2,346.00	\$0.00
12.5470.38.00.5	WW TREAT DEPRECIATION	\$778,942.93	\$200,000.00	\$771,144.51	\$21,625.00	\$21,625.00	\$0.00
12.5470.40.00.5	WW TREAT DUES/SUBSCRIPTS/MTG	\$3,348.50	\$3,000.00	\$2,965.50	\$3,000.00	\$3,000.00	\$0.00
12.5470.48.00.5	WW TREAT PROP & LIAB INS	\$47,846.04	\$56,806.19	\$36,870.80	\$62,486.81	\$68,735.49	\$6,248.68
12.5470.56.00.5	WW TREAT OTR PUR SRVC	\$414,818.83	\$354,500.00	\$452,026.89	\$431,172.00	\$431,172.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

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 Definition: 1. FY2026-27 Adopted

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
12.5470.60.00.5	WW TREAT PROF SVCS	\$61,343.33	\$181,953.71	\$231,864.66	\$104,653.00	\$104,653.00	\$0.00
12.5470.68.00.5	WW TREAT VEH/EQUIP REPAIR & MAINT	\$174,283.12	\$38,000.00	\$107,112.64	\$14,700.00	\$14,700.00	\$0.00
12.5470.69.00.5	WW TREAT BLDGS/GRNDS	\$33,862.21	\$6,000.00	\$12,401.67	\$6,000.00	\$6,000.00	\$0.00
12.5470.70.00.5	WW TREAT COPIER	\$830.96	\$765.00	\$954.37	\$900.00	\$900.00	\$0.00
12.5470.72.00.5	WW TREAT TAXES/LICENSE/REGIST.	\$0.00	\$1,000.00	\$529.99	\$1,000.00	\$1,000.00	\$0.00
12.5470.73.00.5	WW TREAT OPERATING FEE	\$14,300.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
12.5470.74.00.5	WW TREAT TRAVEL/TRANSPORTATI	\$225.38	\$1,500.00	\$267.50	\$1,500.00	\$1,500.00	\$0.00
12.5470.76.01.5	WW TREAT ELECTRIC	\$205,576.49	\$100,000.00	\$217,792.18	\$205,000.00	\$205,000.00	\$0.00
12.5470.76.02.5	WW TREAT FUEL OIL	\$14,238.21	\$25,000.00	\$12,633.03	\$5,000.00	\$5,000.00	\$0.00
12.5470.76.03.5	WW TREAT TRASH REMOVAL	\$0.00	\$0.00	\$1,500.40	\$0.00	\$0.00	\$0.00
12.5470.76.04.5	WW TREAT IN HOUSE UTILITIES	\$217,847.35	\$180,000.00	\$286,936.29	\$220,000.00	\$220,000.00	\$0.00
12.5470.83.00.5	WW TREAT MACH & EQUIP	\$5,004.92	\$55,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
12.5470.90.00.5	WW TREAT DEBT PRINCIPAL	\$0.00	\$646,701.00	\$0.00	\$646,701.00	\$377,624.75	(\$269,076.25)
12.5470.91.00.5	WW TREAT DEBT INTEREST	\$161,613.34	\$157,708.00	\$159,747.04	\$157,708.00	\$151,685.81	(\$6,022.19)
12.5470.94.01.5	WW TREAT PENSION PRINCIPAL	\$0.00	\$9,036.55	\$0.00	\$10,854.25	\$12,501.86	\$1,647.61
12.5470.95.01.5	WW TREAT PENSION INTEREST EXP	\$10,556.54	\$9,770.85	\$10,237.20	\$9,124.30	\$8,368.02	(\$756.28)
12.5470.97.00.5	WW TREAT ADMIN/MGMT SVCS	\$226,751.72	\$226,751.74	\$226,751.72	\$226,751.74	\$226,751.74	\$0.00
12.5471.10.00.5	STRM WTR MGMT SALARIES & WAGES	\$114,884.02	\$126,757.83	\$111,487.51	\$124,570.68	\$118,693.91	(\$5,876.77)
12.5471.11.00.5	STRM WTR MGMT OVERTIME	\$21,149.61	\$21,388.00	\$18,110.30	\$22,000.00	\$19,158.97	(\$2,841.03)
12.5471.15.01.5	STRM WTR MGMT DENTAL INSURANCE	\$685.89	\$774.40	\$646.24	\$717.60	\$714.87	(\$2.73)

City of Montpelier

FY27 Budget Book Detail

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12.5471.15.02.5	STRM WTR MGMT FICA/MEDICARE	\$9,979.66	\$11,333.19	\$9,405.31	\$11,188.78	\$10,619.69	(\$569.09)
12.5471.15.03.5	STRM WTR MGMT HEALTH INSURANCE	\$27,371.35	\$32,821.50	\$21,782.55	\$24,418.85	\$25,595.18	\$1,176.33
12.5471.15.04.5	STRM WTR MGMT FLEX SPENDING ACCOUNT	\$220.86	\$275.00	\$344.72	\$175.00	\$237.61	\$62.61
12.5471.15.05.5	STRM WTR MGMT VT CHILD CARE TAX	\$0.00	\$0.00	\$475.55	\$643.55	\$610.81	(\$32.74)
12.5471.15.07.5	STRM WTR MGMT CITY RETIREMENT	\$11,617.06	\$12,962.80	\$11,200.99	\$13,163.29	\$12,840.78	(\$322.51)
12.5471.15.08.5	STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,335.57	\$2,082.90	\$1,277.27	\$1,633.78	\$1,769.74	\$135.96
12.5471.15.09.5	STRM WTR MGMT UNEMPLOYMENT INS	\$219.75	\$77.90	\$357.42	\$77.90	\$208.21	\$130.31
12.5471.15.10.5	STRM WTR MGMT WORKERS COMP INS	\$7,085.19	\$6,117.26	\$5,635.62	\$6,728.98	\$7,401.88	\$672.90
12.5471.15.12.5	STRM WTR MGMT PARKING FEE	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
12.5471.21.00.5	STRM WTR MGMT OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
12.5471.48.00.5	STRM WTR MGMT PROPERTY & CASUALTY	\$1,622.94	\$2,013.54	\$4,086.92	\$2,214.89	\$2,436.38	\$221.49
12.5471.60.00.5	STRM WTR MGMT PROFESSIONAL SVCS	\$381.00	\$500.00	\$678.50	\$500.00	\$500.00	\$0.00
12.5471.67.00.5	STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$1,262.52	\$0.00	\$0.00	\$0.00
12.5471.68.00.5	STRM WTR MGMT VEH/EQUIP	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.5471.70.00.5	STRM WTR MGMT COPIER	\$369.09	\$456.00	\$411.22	\$400.00	\$400.00	\$0.00
12.5471.72.00.5	STRM WTR MGMT TAXES/LICENSES/REGIST	\$0.00	\$6,500.00	\$4,436.80	\$6,500.00	\$6,500.00	\$0.00
12.5471.94.01.5	STRM WTR MGMT PENSION PRINCIPAL	\$0.00	\$1,959.41	\$0.00	\$2,353.54	\$2,710.80	\$357.26
12.5471.95.01.5	STRM WTR MGMT PENSION INTEREST EXP	\$2,293.61	\$2,118.63	\$2,228.91	\$1,978.44	\$1,814.45	(\$163.99)
12.5480.10.00.5	COLLECTION SALARIES & WAGES	\$129,432.36	\$169,845.86	\$97,479.63	\$153,886.68	\$117,331.01	(\$36,555.67)
12.5480.11.00.5	COLLECTION OVERTIME	\$18,217.02	\$21,388.00	\$16,747.98	\$10,000.00	\$19,810.97	\$9,810.97

City of Montpelier

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12.5480.15.01.5	COLLECTION DENTAL INSURANCE	\$785.02	\$1,040.60	\$561.22	\$949.90	\$702.20	(\$247.70)
12.5480.15.02.5	COLLECTION FICA/MEDICARE	\$10,945.73	\$14,629.44	\$8,422.95	\$12,537.41	\$10,201.78	(\$2,335.63)
12.5480.15.03.5	COLLECTION HEALTH INSURANCE	\$26,334.96	\$36,649.75	\$22,374.65	\$38,783.40	\$32,777.03	(\$6,006.37)
12.5480.15.04.5	COLLECTION FLEX SPENDING ACCOUNT	\$198.44	\$318.75	\$260.41	\$191.25	\$146.32	(\$44.93)
12.5480.15.05.5	COLLECTION VT CHILD CARE TAX	\$0.00	\$0.00	\$430.44	\$721.13	\$603.88	(\$117.25)
12.5480.15.07.5	COLLECTION CITY RETIREMENT	\$12,200.87	\$16,397.75	\$9,597.24	\$14,706.52	\$12,327.24	(\$2,379.28)
12.5480.15.08.5	COLLECTION LIFE, STD, LTD INSURANCE	\$2,556.66	\$2,593.09	\$2,445.04	\$1,512.31	\$1,450.92	(\$61.39)
12.5480.15.09.5	COLLECTION UNEMPLOYMENT	\$302.92	\$150.06	\$452.06	\$150.06	\$161.22	\$11.16
12.5480.15.10.5	COLLECTION WORKERS' COMPENSATION	\$9,691.65	\$7,884.56	\$7,551.28	\$9,016.30	\$9,917.93	\$901.63
12.5480.15.12.5	COLLECTION PARKING FEE	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
12.5480.18.00.5	COLLECTION UNIFORMS/PROTECTIVE	\$0.00	\$300.00	\$400.00	\$300.00	\$300.00	\$0.00
12.5480.20.00.5	COLLECTION OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
12.5480.21.00.5	COLLECTION OPERATING SUPPLIES	\$28,728.16	\$24,500.00	\$12,077.25	\$16,000.00	\$16,000.00	\$0.00
12.5480.23.00.5	COLLECTION SMALL TOOLS & EQUIP	\$3,484.99	\$105,500.00	\$484.97	\$2,000.00	\$2,000.00	\$0.00
12.5480.34.00.5	COLLECTION COMMUNICATIONS	\$429.34	\$3,000.00	\$500.22	\$3,000.00	\$3,000.00	\$0.00
12.5480.38.00.5	COLLECTION DEPRECIATION	\$262,108.50	\$0.00	\$263,608.37	\$0.00	\$0.00	\$0.00
12.5480.48.00.5	COLLECTION PROP & LIAB INS	\$2,522.78	\$2,711.41	\$5,503.40	\$2,982.55	\$3,280.81	\$298.26
12.5480.56.00.5	COLLECTION OTR PUR SRVC	\$22,192.10	\$50,000.00	\$37,660.32	\$15,000.00	\$15,000.00	\$0.00
12.5480.60.00.5	COLLECTION PROFESSIONAL SVCS	\$15,669.25	\$20,440.00	\$74,660.00	\$20,440.00	\$20,440.00	\$0.00
12.5480.65.00.5	COLLECTION EQUIP USE ASSESSMENT	\$129,267.00	\$129,267.00	\$129,267.00	\$129,267.00	\$129,267.00	\$0.00

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12.5480.65.01.5	COLLECTION EQUIP FLAT FEE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
12.5480.66.00.5	COLLECTION OTHER RENTALS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
12.5480.67.00.5	COLLECTION STREET REPAIR/MAINT	\$3,672.58	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
12.5480.68.00.5	COLLECTION VEH/EQUIP REPAIR & MAINT	\$3,694.93	\$500.00	\$2,235.54	\$500.00	\$500.00	\$0.00
12.5480.69.00.5	COLLECTION BLDGS/GRNDS	\$736.86	\$2,500.00	\$1,435.87	\$2,500.00	\$2,500.00	\$0.00
12.5480.70.00.5	COLLECTION COPIER	\$520.46	\$653.00	\$592.45	\$600.00	\$600.00	\$0.00
12.5480.76.01.5	COLLECTION ELECTRIC	\$17,666.06	\$10,000.00	\$12,255.53	\$18,000.00	\$18,000.00	\$0.00
12.5480.79.00.5	COLLECTION MISC	\$5,757.40	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00
12.5480.79.01.5	COLLECTION REIMBURSABLE	\$65,187.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.5480.82.00.5	COLLECTION CAP IMPROVEMENTS	\$4,478.88	\$60,000.00	\$31,500.00	\$35,000.00	\$35,000.00	\$0.00
12.5480.82.01.5	COLLECTION CSO CAPITAL	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
12.5480.83.00.5	COLLECTION MACH/EQUIPMENT	\$0.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
12.5480.86.00.5	CSO MONITORING & ALARM SYSTEM	\$0.00	\$0.00	\$6,805.82	\$10,000.00	\$10,000.00	\$0.00
12.5480.88.00.5	COLLECTION CAPITAL RSRV	\$13,508.17	\$5,000.00	\$4,419.65	\$5,000.00	\$5,000.00	\$0.00
12.5480.90.00.5	COLLECTION CSO PRINCIPAL DEBT	\$0.00	\$128,174.71	\$0.00	\$128,174.71	\$232,049.28	\$103,874.57
12.5480.91.00.5	COLLECTION CSO INTEREST DEBT	\$46,861.82	\$31,981.25	\$18,935.00	\$31,981.25	\$131,018.53	\$99,037.28
12.5480.94.01.5	COLLECTION PENSION PRINCIPAL	\$0.00	\$5,365.48	\$0.00	\$6,444.74	\$7,423.01	\$978.27
12.5480.95.01.5	COLLECTION PENSION INTEREST EXP	\$6,266.10	\$5,801.47	\$6,075.26	\$5,417.57	\$4,968.53	(\$449.04)
12.5481.10.00.5	WW ADMIN SALARIES & WAGES	\$122,077.77	\$126,519.50	\$144,263.40	\$236,969.94	\$149,786.07	(\$87,183.87)
12.5481.11.00.5	WW ADMIN OVERTIME	\$5,546.06	\$0.00	\$5,131.43	\$6,000.00	\$5,239.69	(\$760.31)

City of Montpelier

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12.5481.15.01.5	WW ADMIN DENTAL INSURANCE	\$701.43	\$709.98	\$822.23	\$1,439.16	\$894.15	(\$545.01)
12.5481.15.02.5	WW ADMIN FICA/MEDICARE	\$9,477.54	\$9,678.76	\$10,701.07	\$18,587.23	\$11,862.09	(\$6,725.14)
12.5481.15.03.5	WW ADMIN HEALTH INSURANCE	\$23,658.24	\$25,419.32	\$30,426.93	\$52,705.26	\$35,146.54	(\$17,558.72)
12.5481.15.04.5	WW ADMIN FLEX SPENDING ACCOUNT	\$311.55	\$245.90	\$585.95	\$494.65	\$378.57	(\$116.08)
12.5481.15.05.5	WW ADMIN VT CHILD CARE TAX	\$0.00	\$0.00	\$550.96	\$1,069.07	\$682.27	(\$386.80)
12.5481.15.07.5	WW ADMIN CITY RETIREMENT	\$10,292.74	\$10,528.54	\$11,580.08	\$21,353.82	\$13,700.53	(\$7,653.29)
12.5481.15.08.5	WW ADMIN LIFE, STD, LTD INSURANCE	\$854.80	\$1,989.81	\$817.44	\$1,363.91	\$1,319.66	(\$44.25)
12.5481.15.09.5	WW ADMIN UNEMPLOYMENT	\$115.18	\$90.74	\$194.59	\$90.74	\$146.62	\$55.88
12.5481.15.10.5	WW ADMIN WORKERS' COMPENSATION	\$564.73	\$632.56	\$582.74	\$695.82	\$765.40	\$69.58
12.5481.15.12.5	WW ADMIN PARKING FEE	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00
12.5481.16.00.5	WW ADMIN GASB#68 PENSION	\$77,351.96	\$0.00	\$62,660.18	\$0.00	\$0.00	\$0.00
12.5481.18.00.5	WW ADMIN UNIFORMS/PROTECT	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.5481.20.00.5	WW ADMIN OFFICE SUPPLIES	\$0.00	\$2,000.00	\$37.32	\$2,000.00	\$2,000.00	\$0.00
12.5481.20.01.5	WW ADMIN POSTAGE	\$4,294.15	\$2,500.00	\$4,576.30	\$2,500.00	\$2,500.00	\$0.00
12.5481.30.00.5	WW ADMIN ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
12.5481.34.00.5	WW ADMIN TELEPHONE BASIC SERVICE	\$4,100.53	\$1,500.00	\$4,674.08	\$1,500.00	\$1,500.00	\$0.00
12.5481.34.01.5	WW ADMIN TELEPHONE LONG DISTANCE	\$1.72	\$500.00	\$1.86	\$500.00	\$500.00	\$0.00
12.5481.34.02.5	WW ADMIN INTERNET WAN SERVICE	\$17,760.47	\$14,000.00	\$18,421.45	\$14,000.00	\$14,000.00	\$0.00
12.5481.40.00.5	WW ADMIN DUES/SUBSCRIPTS/MTG	\$1,621.90	\$500.00	\$3,302.52	\$500.00	\$500.00	\$0.00
12.5481.48.00.5	WW ADMIN PROPERTY & LIABILITY INS	\$1,382.38	\$1,956.33	\$3,970.80	\$2,151.97	\$2,367.17	\$215.20

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
12.5481.56.00.5	WW ADMIN - OTR PUR SRVC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
12.5481.61.00.5	WW ADMIN LEGAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
12.5481.70.00.5	WW ADMIN COPIER	\$230.70	\$260.00	\$263.40	\$260.00	\$260.00	\$0.00
12.5481.79.00.5	WW ADMIN MISCELLANEOUS	\$120.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
12.5481.83.00.5	WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$19,000.00	\$17,638.61	\$19,000.00	\$19,000.00	\$0.00
12.5481.83.01.5	WW ADMIN COMPUTER EQUIPMENT ALLOC	\$0.00	\$14,660.00	\$4,120.11	\$14,660.00	\$14,660.00	\$0.00
12.5481.90.00.5	WW ADMIN WWTP DEBT PRINCIPAL	\$0.00	\$59,114.67	\$0.00	\$59,114.67	\$58,002.54	(\$1,112.13)
12.5481.91.00.5	WW ADMIN WWTP DEBT INTEREST	\$11,868.88	\$17,566.67	\$28,575.01	\$17,566.67	\$15,600.81	(\$1,965.86)
12.5481.94.01.5	WW ADMIN PENSION PRINCIPAL	\$0.00	\$2,894.82	\$0.00	\$3,477.11	\$4,004.92	\$527.81
12.5481.95.01.5	WW ADMIN PENSION INTEREST EXP	\$3,084.36	\$3,130.05	\$2,702.30	\$2,922.93	\$2,680.66	(\$242.27)
12.5481.96.00.5	WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
12.5481.97.00.5	WW ADMIN ADMINISTRATIVE/MGMT	\$390,041.28	\$390,041.28	\$390,041.28	\$390,041.28	\$390,041.28	\$0.00
12.5482.10.00.5	PRIV SWR MAINT SALARIES & WAGES	\$3,279.34	\$3,323.38	\$3,371.29	\$3,614.01	\$3,603.17	(\$10.84)
12.5482.11.00.5	PRIV SWR MAINT OVERTIME	\$133.51	\$0.00	\$134.26	\$0.00	\$142.80	\$142.80
12.5482.15.01.5	PRIV SWR MAINT DENTAL INSURANCE	\$12.83	\$13.20	\$13.50	\$13.80	\$15.21	\$1.41
12.5482.15.02.5	PRIV SWR MAINT FICA/MEDICARE	\$246.80	\$254.23	\$250.21	\$276.48	\$291.12	\$14.64
12.5482.15.03.5	PRIV SWR MAINT HEALTH INSURANCE	\$685.60	\$664.40	\$790.38	\$852.44	\$944.06	\$91.62
12.5482.15.04.5	PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$4.93	\$2.50	\$12.94	\$7.50	\$7.50	\$0.00
12.5482.15.05.5	PRIV SWR MAINT VT CHILD CARE TAX	\$0.00	\$0.00	\$13.10	\$15.91	\$16.74	\$0.83
12.5482.15.07.5	PRIV SWR MAINT CITY RETIREMENT	\$248.61	\$248.89	\$262.74	\$280.86	\$305.98	\$25.12

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
12.5482.15.08.5	PRIV SWR MAINT LIFE, STD, LTD INS	\$30.53	\$53.64	\$29.20	\$54.21	\$51.37	(\$2.84)
12.5482.15.09.5	PRIV SWR MAINT UNEMPLOY INSURANCE	\$4.09	\$1.46	\$7.23	\$1.46	\$5.70	\$4.24
12.5482.15.10.5	PRIV SWR MAINT WORKERS'	\$188.82	\$160.40	\$147.76	\$176.44	\$194.08	\$17.64
12.5482.48.00.5	PRIV SWR MAINT PROP/LIAB INS	\$32.44	\$34.32	\$69.66	\$37.75	\$41.53	\$3.78
12.5482.56.00.5	PRIV SWR MAINT OTR PUR SRVC	\$16,777.08	\$5,000.00	\$5,553.60	\$5,000.00	\$5,000.00	\$0.00
12.5482.70.00.5	PRIV SWR MAINT COPIER	\$7.14	\$10.00	\$8.16	\$10.00	\$10.00	\$0.00
12.5482.94.01.5	PRIV SWR MAINT PENSION PRINCIPAL	\$0.00	\$35.28	\$0.00	\$42.38	\$48.82	\$6.44
12.5482.95.01.5	PRIV SWR MAINT PENSION INTEREST EXP	\$20.63	\$38.15	\$0.00	\$35.62	\$32.67	(\$2.95)
12.5491.10.00.5	DELQ SEWER TAX COLL SALARIES & WAGES	\$14,273.33	\$14,595.88	\$14,745.14	\$15,373.28	\$16,203.72	\$830.44
12.5491.11.00.5	DELQ SEWER FEES COLLECTION	\$89.63	\$0.00	\$269.41	\$0.00	\$0.00	\$0.00
12.5491.15.01.5	DELQ SEWER TAX COLL DENTAL INSURANCE	\$84.50	\$88.00	\$89.18	\$92.00	\$101.40	\$9.40
12.5491.15.02.5	DELQ SEWER TAX COLL FICA/MEDICARE	\$1,039.22	\$1,116.58	\$1,073.80	\$1,176.06	\$1,285.38	\$109.32
12.5491.15.03.5	DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,034.76	\$1,950.40	\$2,330.46	\$2,513.33	\$2,789.80	\$276.47
12.5491.15.04.5	DELQ SEWER TAX COLL FLEX SPENDING	\$49.90	\$50.00	\$64.93	\$50.00	\$50.02	\$0.02
12.5491.15.05.5	DELQ SEWER TAX COLL VT CHILD CARE TAX	\$0.00	\$0.00	\$54.19	\$67.64	\$73.93	\$6.29
12.5491.15.07.5	DELQ SEWER TAX COLL CITY RETIREMENT	\$1,219.48	\$1,276.00	\$1,304.82	\$1,383.59	\$1,554.21	\$170.62
12.5491.15.08.5	DELQ SEWER TAX COLL LIFE, STD, LTD	\$152.64	\$126.01	\$145.97	\$122.12	\$117.51	(\$4.61)
12.5491.15.09.5	DELQ SEWER TAX COLL UNEMPLOYMENT	\$16.34	\$3.43	\$25.94	\$3.43	\$13.06	\$9.63
12.5491.15.10.5	DELQ SEWER TAX COLL WORKERS'	\$67.67	\$73.71	\$67.90	\$81.08	\$89.19	\$8.11
12.5491.15.12.5	DELQ SEWER TAX COLL PARKING FEE	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
12.5491.20.01.5	DELQ SEWER TAX COLL POSTAGE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
12.5491.48.00.5	DELQ SEWER TAX COLL PROPERTY & LIABILITY	\$189.46	\$228.81	\$464.42	\$251.69	\$276.86	\$25.17
12.5491.70.00.5	DELQ SEWER TAX COLL COPIER	\$38.08	\$30.00	\$43.73	\$40.00	\$40.00	\$0.00
12.5491.94.01.5	DELQ SEWER COLL PENSION PRINCIPAL	\$0.00	\$352.84	\$0.00	\$423.82	\$488.15	\$64.33
12.5491.95.01.5	DELQ SEWER TAX COLL PENSION INTEREST EXP	\$206.31	\$381.51	\$0.00	\$356.27	\$326.74	(\$29.53)
Acct_Type: EXPENDITURES - 5		\$5,225,586.58	\$5,349,614.57	\$5,573,075.04	\$5,432,217.75	\$5,227,320.36	(\$204,897.39)
Fund: SEWER FUND - 12		(\$634,918.47)	\$0.00	(\$994,006.07)	\$0.00	(\$204,897.39)	(\$204,897.39)

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
17.2550.00.00.4	CEMETERY XFER CMTRY TRST-EXP	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00
17.2660.00.00.4	CEMETERY OUTSIDE BURIALS	\$0.00	\$0.00	(\$3,950.00)	\$0.00	(\$4,000.00)	(\$4,000.00)
17.2701.00.00.4	CEMETERY CHANGE IN MARKET VALUE	\$424.80	\$0.00	(\$709.20)	\$0.00	\$0.00	\$0.00
17.2770.00.00.4	CEMETERY ENDOWMENT CARE	(\$20,600.00)	(\$9,600.00)	(\$18,800.00)	(\$9,600.00)	(\$9,600.00)	\$0.00
17.2771.00.01.4	CEMETERY GRAVE OPEN FULL BURIAL	(\$11,035.00)	(\$18,000.00)	(\$24,050.00)	(\$18,000.00)	(\$18,000.00)	\$0.00
17.2771.00.02.4	CEMETERY GRAVE OPEN CREMATION	(\$9,979.25)	(\$16,000.00)	(\$12,525.00)	(\$16,000.00)	(\$16,000.00)	\$0.00
17.2773.00.00.4	CEMETERY VAULT CHARGES	(\$1,600.00)	(\$2,800.00)	(\$1,200.00)	(\$2,200.00)	(\$1,400.00)	\$800.00
17.2960.00.00.4	CEMETERY LOT SALES	(\$10,200.00)	(\$7,000.00)	(\$12,200.00)	(\$7,000.00)	(\$7,000.00)	\$0.00
17.2990.00.00.4	CEMETERY FOUNDATIONS	(\$5,003.95)	(\$7,000.00)	(\$6,818.00)	(\$10,000.00)	(\$7,000.00)	\$3,000.00
17.2990.00.03.4	CEMETERY MONUMENT REPAIR	(\$2,285.00)	(\$1,500.00)	(\$2,050.00)	(\$1,500.00)	(\$1,500.00)	\$0.00
17.2990.00.04.4	CEMETERY MONUMENT SALES/SANDBLAST	(\$3,100.00)	(\$1,500.00)	(\$1,680.00)	(\$1,500.00)	(\$1,500.00)	\$0.00
17.2992.00.00.4	CEMETERY MISC REIMBS	(\$5,627.29)	(\$2,000.00)	(\$5,787.59)	(\$2,000.00)	(\$2,000.00)	\$0.00
17.2992.00.01.4	CEMTERY CHAPEL DONATIONS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
17.2993.00.00.4	CEMETERY NON-RESIDENT	(\$4,103.30)	(\$7,000.00)	(\$782.25)	(\$7,000.00)	(\$7,000.00)	\$0.00
17.2994.00.00.4	CEMETERY XFER GENERAL FUND	(\$103,463.95)	(\$103,464.00)	(\$103,464.00)	(\$149,838.12)	(\$171,608.69)	(\$21,770.57)
17.2996.00.00.4	CEMETERY XFER DPW SMALL PARKS	(\$27,900.00)	(\$27,900.00)	(\$27,900.00)	(\$27,900.00)	(\$27,900.00)	\$0.00
Acct_Type: REVENUE - 4		(\$234,672.94)	(\$233,764.00)	(\$252,116.04)	(\$282,538.12)	(\$304,508.69)	(\$21,970.57)
17.7000.10.00.5	CEMETERY SALARIES & WAGES	\$127,113.68	\$136,590.00	\$125,352.18	\$140,483.60	\$134,385.68	(\$6,097.92)

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17.7000.11.00.5	CEMETERY OVERTIME	\$5,588.77	\$2,000.00	\$3,849.67	\$4,000.00	\$4,094.73	\$94.73
17.7000.15.01.5	CEMETERY DENTAL INSURANCE	\$823.52	\$880.00	\$908.96	\$920.00	\$1,014.00	\$94.00
17.7000.15.02.5	CEMETERY FICA/MEDICARE	\$10,192.76	\$11,267.23	\$9,776.12	\$11,053.00	\$10,593.75	(\$459.25)
17.7000.15.03.5	CEMETERY HEALTH INSURANCE	\$12,055.00	\$12,872.50	\$15,289.44	\$16,022.16	\$17,628.00	\$1,605.84
17.7000.15.04.5	CEMETERY FLEX SPENDING ACCOUNT	\$0.00	\$250.00	\$99.71	\$250.00	\$250.00	\$0.00
17.7000.15.05.5	CEMETERY VT CHILD CARE TAX	\$0.00	\$0.00	\$528.20	\$635.73	\$609.32	(\$26.41)
17.7000.15.07.5	CEMETERY CITY RETIREMENT	\$5,528.95	\$6,508.96	\$5,878.45	\$6,262.88	\$6,626.47	\$363.59
17.7000.15.08.5	CEMETERY LIFE, STD, LTD INSURANCE	\$1,335.57	\$2,093.42	\$1,277.23	\$1,957.25	\$1,869.49	(\$87.76)
17.7000.15.09.5	CEMETERY UNEMPLOYMENT	\$136.43	\$59.90	\$244.24	\$59.90	\$207.72	\$147.82
17.7000.15.10.5	CEMETERY WORKERS' COMPENSATION	\$4,205.96	\$4,276.99	\$3,940.22	\$4,704.68	\$5,175.15	\$470.47
17.7000.18.00.5	CEMETERY UNIFORMS/PROTECT	\$250.00	\$800.00	\$930.06	\$800.00	\$800.00	\$0.00
17.7000.20.00.5	CEMETERY OFFICE SUPPLIES	\$370.33	\$1,200.00	\$908.25	\$1,200.00	\$1,200.00	\$0.00
17.7000.20.01.5	CEMETERY POSTAGE	\$43.85	\$50.00	\$58.80	\$50.00	\$50.00	\$0.00
17.7000.21.00.5	CEMETERY OPERATING SUPPLIES	\$1,661.86	\$3,200.00	\$3,376.89	\$1,600.00	\$1,600.00	\$0.00
17.7000.21.01.5	CEMETERY FUEL	\$2,553.77	\$3,500.00	\$2,079.06	\$2,500.00	\$2,500.00	\$0.00
17.7000.23.00.5	CEMETERY SMALL TOOLS & EQUIP	\$0.00	\$1,000.00	\$528.89	\$1,000.00	\$8,000.00	\$7,000.00
17.7000.30.00.5	CEMETERY ADVERTISING	\$590.00	\$1,200.00	\$495.00	\$1,200.00	\$1,200.00	\$0.00
17.7000.34.00.5	CEMETERY TELEPHONE BASIC SERVICE	\$458.16	\$375.00	\$475.23	\$375.00	\$375.00	\$0.00
17.7000.34.01.5	CEMETERY TELEPHONE LONG DISTANCE	\$23.28	\$25.00	\$24.17	\$25.00	\$25.00	\$0.00
17.7000.34.02.5	CEMETERY INTERNET WAN SERVICE	\$2,121.32	\$1,800.00	\$2,200.27	\$1,800.00	\$1,800.00	\$0.00

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17.7000.40.00.5	CEMETERY DUES/SUBSCRIPTS/MTG	\$520.00	\$2,400.00	\$793.80	\$2,400.00	\$2,400.00	\$0.00
17.7000.48.00.5	CEMETERY PROPERTY & LIABILITY INS	\$7,020.78	\$8,126.29	\$6,713.38	\$8,938.92	\$9,832.81	\$893.89
17.7000.56.00.5	CEMETERY CORRECTIONS - LABOR	\$11,790.00	\$26,000.00	\$18,540.00	\$26,000.00	\$26,000.00	\$0.00
17.7000.57.00.5	CEMETERY MONUMENT INSTALLATION	\$1,061.82	\$2,400.00	\$2,317.69	\$2,400.00	\$2,400.00	\$0.00
17.7000.57.01.5	CEMETERY MONUMENT REPAIR	\$83.86	\$8,000.00	\$450.28	\$4,000.00	\$4,000.00	\$0.00
17.7000.57.02.5	CEMETERY MONUMENT SALES/SANDBLAST	\$6,381.50	\$700.00	\$5,304.50	\$700.00	\$700.00	\$0.00
17.7000.58.00.5	CEMETERY FLOWER FUND	\$414.50	\$800.00	\$669.47	\$800.00	\$800.00	\$0.00
17.7000.58.01.5	CEMETERY ENDOWMENT CARE	\$20,600.00	\$10,000.00	\$18,800.00	\$10,000.00	\$10,000.00	\$0.00
17.7000.60.00.5	CEMETERY PROFESSIONAL SVCS	\$245.00	\$1,000.00	\$2,555.00	\$1,000.00	\$1,000.00	\$0.00
17.7000.66.00.5	CEMETERY OTHER RENTALS	\$0.00	\$400.00	\$455.00	\$400.00	\$400.00	\$0.00
17.7000.67.00.5	CEMETERY STREET REPAIR & MAINT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	(\$1,000.00)
17.7000.68.00.5	CEMETERY VEH/EQUIP REPAIR & MAINT	\$3,351.44	\$500.00	\$10,478.48	\$1,500.00	\$1,500.00	\$0.00
17.7000.68.01.5	CEMETERY TRUCK REPAIR & MAINT	\$5,308.63	\$500.00	\$41.57	\$2,000.00	\$2,000.00	\$0.00
17.7000.68.02.5	CEMETERY MOWING REPAIR & MAINT	\$1,617.11	\$1,500.00	\$892.64	\$2,000.00	\$2,000.00	\$0.00
17.7000.68.03.5	CEMETERY EXCAVATOR REPAIR & MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
17.7000.68.04.5	CEMETERY TRACTOR REPAIR & MAINT	\$203.64	\$500.00	\$232.50	\$500.00	\$500.00	\$0.00
17.7000.69.00.5	CEMETERY BLDGS/GRNDS	\$11,206.65	\$3,000.00	\$11,276.37	\$3,000.00	\$3,000.00	\$0.00
17.7000.69.01.5	CEMETERY SMALL PARKS MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
17.7000.70.00.5	CEMETERY COPIER	\$323.77	\$300.00	\$372.94	\$350.00	\$350.00	\$0.00
17.7000.72.00.5	CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

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17.7000.74.00.5	CEMETERY TRAVEL/TRANSPORTATI	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
17.7000.76.01.5	CEMETERY ELECTRIC	\$1,739.40	\$1,800.00	\$2,113.49	\$1,800.00	\$1,800.00	\$0.00
17.7000.76.02.5	CEMETERY HEATING FUEL	\$1,134.45	\$1,200.00	\$1,650.43	\$1,200.00	\$1,200.00	\$0.00
17.7000.76.03.5	CEMETERY TRASH REMOVAL	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
17.7000.76.04.5	CEMETERY IN HOUSE UTILITIES/WATER	\$1,450.52	\$1,500.00	\$5,654.76	\$1,500.00	\$1,500.00	\$0.00
17.7000.76.05.5	CEMETERY PORTOLET	\$3,881.00	\$3,200.00	\$2,542.00	\$4,000.00	\$4,000.00	\$0.00
17.7000.79.00.5	CEMETERY MISC - CEMETERY FLAGS	\$1,756.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
17.7000.80.00.5	CEMETERY ELM STREET CEMETERY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
17.7000.80.01.5	CEMETERY TREES, BULBS, SHRUBS	\$0.00	\$1,500.00	\$150.00	\$1,500.00	\$5,000.00	\$3,500.00
17.7000.91.00.5	CEMETERY INTEREST EXPENSE	\$0.62	\$200.00	\$0.90	\$200.00	\$15,671.57	\$15,471.57
Acct_Type: EXPENDITURES - 5		\$255,143.90	\$274,925.29	\$271,726.24	\$282,538.12	\$304,508.69	\$21,970.57
Fund: CEMETERY - 17		\$20,470.96	\$41,161.29	\$19,610.20	\$0.00	\$0.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
18.2280.00.00.4	PARKS MISC GRANT REVENUE	(\$203,896.48)	(\$19,089.23)	(\$254,445.38)	\$0.00	\$0.00	\$0.00
18.2645.00.00.4	PARKS TREE WORK	\$0.00	\$0.00	(\$1,683.75)	\$0.00	\$0.00	\$0.00
18.2647.00.00.4	PARKS ASH TREATMENTS	(\$1,360.00)	\$0.00	(\$4,877.50)	\$0.00	\$0.00	\$0.00
18.2680.00.00.4	PARK ENCHANTED FOREST RECEIPTS	(\$3,875.53)	(\$5,000.00)	(\$3,086.56)	(\$5,000.00)	(\$5,000.00)	\$0.00
18.2685.00.00.4	PARKS SHELTER RESERVATION	(\$5,687.50)	(\$1,000.00)	(\$5,322.00)	(\$1,000.00)	(\$1,000.00)	\$0.00
18.2804.00.00.4	FUNDRAISING & PARKAPALOOZA	(\$2,403.00)	(\$5,000.00)	(\$7,216.10)	(\$5,000.00)	(\$5,000.00)	\$0.00
18.2804.00.01.4	PARKS DONATIONS	(\$5,721.69)	\$0.00	(\$6,575.00)	\$0.00	\$0.00	\$0.00
18.2910.00.00.4	PARKS XFER GF OPERATIONS	(\$342,787.51)	(\$300,778.49)	(\$300,778.49)	(\$320,493.76)	(\$401,717.41)	(\$81,223.65)
18.2983.00.00.4	PARKS RANGER HOUSE RENTAL	(\$7,800.00)	(\$7,800.00)	(\$7,800.00)	(\$7,800.00)	(\$7,800.00)	\$0.00
18.2987.00.00.4	PARKS XFER GF CIP	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
18.2990.00.00.4	PARKS MISC. REVENUE	(\$120.00)	\$0.00	(\$20.73)	\$0.00	\$0.00	\$0.00
18.2992.00.00.4	PARKS MISC REIMB	(\$1,057.40)	\$0.00	(\$54.35)	\$0.00	\$0.00	\$0.00
Acct_Type: REVENUE - 4		(\$574,709.11)	(\$353,667.72)	(\$591,859.86)	(\$339,293.76)	(\$420,517.41)	(\$81,223.65)
18.7600.10.00.5	PARKS SALARIES & WAGES	\$217,484.89	\$170,821.38	\$237,959.31	\$168,038.34	\$200,969.98	\$32,931.64
18.7600.10.01.5	PARKS AMERICORP & SUMMER WAGES	\$59,742.15	\$0.00	\$109,961.58	\$0.00	\$27,000.00	\$27,000.00
18.7600.11.00.5	PARKS OVERTIME	\$7,552.06	\$0.00	(\$11,150.63)	\$0.00	\$0.00	\$0.00
18.7600.15.01.5	PARKS DENTAL INSURANCE	\$1,596.26	\$1,254.00	\$1,644.66	\$1,081.00	\$1,444.95	\$363.95
18.7600.15.02.5	PARKS FICA/MEDICARE	\$20,216.23	\$13,067.84	\$25,208.86	\$12,854.94	\$14,547.65	\$1,692.71

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
18.7600.15.03.5	PARKS HEALTH INSURANCE	\$37,227.32	\$36,043.00	\$42,793.53	\$36,850.97	\$49,358.40	\$12,507.43
18.7600.15.04.5	PARKS FLEX SPENDING ACCOUNT	\$480.06	\$12.50	\$1,114.91	\$587.50	\$712.85	\$125.35
18.7600.15.05.5	PARKS VT CHILD CARE TAX	\$0.00	\$0.00	\$1,337.73	\$739.38	\$884.20	\$144.82
18.7600.15.07.5	PARKS CITY RETIREMENT	\$17,886.25	\$14,890.80	\$19,452.32	\$15,064.68	\$18,527.91	\$3,463.23
18.7600.15.08.5	PARKS LIFE, STD, LTD INSURANCE	\$2,167.43	\$2,726.83	\$2,072.81	\$2,520.58	\$2,712.89	\$192.31
18.7600.15.09.5	PARKS UNEMPLOYMENT INSURANCE	\$144.49	\$74.21	\$277.68	\$74.21	\$301.44	\$227.23
18.7600.15.10.5	PARKS WORKERS' COMPENSATION	\$5,849.80	\$5,348.83	\$4,927.70	\$5,883.71	\$6,472.08	\$588.37
18.7600.18.00.5	UNIFORMS/PROTECTIVE CLOTHING	\$1,523.96	\$2,400.00	\$1,670.09	\$2,400.00	\$2,400.00	\$0.00
18.7600.20.00.5	PARKS OFFICE SUPPLIES	\$87.89	\$200.00	\$330.52	\$200.00	\$200.00	\$0.00
18.7600.20.01.5	PARKS POSTAGE	\$5.67	\$70.00	\$61.74	\$70.00	\$70.00	\$0.00
18.7600.21.00.5	PARKS OPERATING SUPPLIES	\$8,683.59	\$12,000.00	\$11,307.14	\$12,000.00	\$12,000.00	\$0.00
18.7600.23.00.5	PARKS SMALL TOOLS & EQUIP	\$2,957.03	\$3,000.00	\$1,925.48	\$3,000.00	\$3,000.00	\$0.00
18.7600.30.00.5	PARKS ADVERTISING	\$303.14	\$1,000.00	\$345.02	\$1,000.00	\$1,000.00	\$0.00
18.7600.34.00.5	PARKS TELEPHONE BASIC SERVICE	\$502.34	\$393.00	\$521.04	\$393.00	\$393.00	\$0.00
18.7600.34.01.5	PARKS TELEPHONE LONG DISTANCE	\$35.17	\$28.00	\$36.51	\$28.00	\$28.00	\$0.00
18.7600.34.02.5	PARKS INTERNET WAN SERVICE	\$3,375.93	\$3,000.00	\$3,501.59	\$3,000.00	\$4,000.00	\$1,000.00
18.7600.34.03.5	PARKS CELL PHONE & PAGER	\$277.46	\$0.00	\$496.85	\$0.00	\$0.00	\$0.00
18.7600.40.00.5	PARKS DUES/SUBSCRIPTS/MTG	\$2,841.94	\$6,000.00	\$4,792.85	\$6,000.00	\$6,000.00	\$0.00
18.7600.48.00.5	PARKS PROPERTY & LIABILITY INS	\$7,372.90	\$7,437.72	\$8,393.88	\$8,181.49	\$8,999.64	\$818.15
18.7600.56.00.5	PARKS OTR PUR SRVC	\$4,874.54	\$5,000.00	\$5,383.00	\$5,000.00	\$5,000.00	\$0.00

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18.7600.56.01.5	PARKS HOUSING COST SHARE	\$0.00	\$0.00	\$5,625.60	\$0.00	\$0.00	\$0.00
18.7600.62.00.5	PARKS PRINTING & BINDING	\$0.00	\$3,000.00	\$821.00	\$3,000.00	\$3,000.00	\$0.00
18.7600.67.00.5	PARKS ROADS/REPAIR/MAINT	\$4,055.77	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR/MAINT	\$8,660.50	\$10,000.00	\$12,198.80	\$10,000.00	\$10,000.00	\$0.00
18.7600.69.00.5	PARKS BLDG/GRNDS REPAIR/MAINT	\$4,176.70	\$5,000.00	\$4,469.57	\$5,000.00	\$5,000.00	\$0.00
18.7600.69.01.5	PARKS NON RE-OCCURRING MAINT	\$4,874.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
18.7600.70.00.5	PARKS COPIER	\$450.59	\$295.00	\$521.53	\$500.00	\$500.00	\$0.00
18.7600.74.00.5	PARKS TRAVEL/TRANSPORTATI	\$1,499.08	\$1,000.00	\$495.26	\$1,000.00	\$1,000.00	\$0.00
18.7600.76.01.5	PARKS ELECTRIC	\$950.31	\$1,000.00	\$985.77	\$1,000.00	\$1,000.00	\$0.00
18.7600.76.02.5	PARKS HEAT	\$412.46	\$500.00	\$502.22	\$500.00	\$500.00	\$0.00
18.7600.76.03.5	PARKS TRASH REMOVAL	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
18.7600.76.04.5	PARKS IN HOUSE UTILITIES/WATER	\$11,588.04	\$700.00	\$1,297.06	\$700.00	\$700.00	\$0.00
18.7600.79.00.5	PARKS MISC	\$722.34	\$5,250.00	\$810.30	\$5,250.00	\$5,250.00	\$0.00
18.7600.79.02.5	PARKS EVENT EXPENSE	\$352.22	\$3,000.00	\$434.48	\$3,000.00	\$3,000.00	\$0.00
18.7600.79.03.5	PARKAPALOOZA EVENT EXPENSE	\$4,035.64	\$5,000.00	\$8,636.25	\$5,000.00	\$5,000.00	\$0.00
18.7600.79.04.5	ENCHANTED FOREST EXPENSES	\$1,278.84	\$2,000.00	\$787.29	\$2,000.00	\$2,000.00	\$0.00
18.7600.80.00.5	CONFLUENCE PARK EXP	\$24,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.7600.82.00.5	PARKS CIP PLAN PARKS	\$1,584.63	\$15,000.00	\$8,243.35	\$0.00	\$0.00	\$0.00
18.7600.83.00.5	PARKS EQUIPMENT PLAN PARKS	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.7600.94.01.5	PARKS PENSON PRINCIPAL	\$1,462.52	\$1,707.91	\$1,712.35	\$2,051.46	\$2,362.86	\$311.40

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
18.7600.95.01.5	PARKS PENSION INTEREST EXP	\$1,953.55	\$1,846.70	\$1,854.14	\$1,724.50	\$1,581.56	(\$142.94)
18.7600.99.01.5	PARKS XFER OUT	\$472,417.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.7612.00.00.5	PARKS GRANT EXPENSES	\$88,916.20	\$6,000.00	\$140,653.89	\$6,000.00	\$6,000.00	\$0.00
18.7615.00.00.5	PARKS STATE HOUSE TRAIL	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
18.7643.00.00.5	PARKS PEACE PARK	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Acct_Type: EXPENDITURES - 5		\$1,036,735.40	\$353,667.72	\$668,415.03	\$339,293.76	\$420,517.41	\$81,223.65
Fund: PARKS - 18		\$462,026.29	\$0.00	\$76,555.17	\$0.00	\$0.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
36.2400.00.00.4	REC SEASON PASSES-SWIM POOL	(\$35,420.00)	(\$27,500.00)	(\$25,220.00)	(\$27,500.00)	(\$27,500.00)	\$0.00
36.2401.00.00.4	REC SEASON PASSES-REC CTR	(\$775.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	\$0.00
36.2420.00.00.4	REC DAILY ADMISSION-POOL	(\$13,209.00)	(\$11,000.00)	(\$23,308.50)	(\$13,000.00)	(\$13,000.00)	\$0.00
36.2421.00.00.4	REC DAILY ADMISSION-REC CTR	(\$1,181.50)	(\$2,000.00)	(\$2,071.00)	(\$2,000.00)	(\$2,000.00)	\$0.00
36.2430.00.00.4	REC PROGRAM FEES-POOL	(\$12,617.50)	(\$11,000.00)	(\$11,367.50)	(\$11,000.00)	(\$11,000.00)	\$0.00
36.2431.00.00.4	REC PROGRAM FEES-REC CTR	(\$36,512.00)	(\$42,000.00)	(\$39,888.51)	(\$42,000.00)	(\$42,000.00)	\$0.00
36.2432.00.00.4	REC PROGRAM FEES-OUTDR FACILITY	(\$144,177.81)	(\$145,000.00)	(\$157,267.96)	(\$145,000.00)	(\$155,000.00)	(\$10,000.00)
36.2440.00.00.4	REC CONCESSIONS-POOL	(\$5,425.00)	(\$4,000.00)	(\$7,231.05)	(\$6,000.00)	(\$6,000.00)	\$0.00
36.2442.00.00.4	REC CONCESSIONS-OUTDR	\$0.00	\$0.00	(\$207.00)	\$0.00	\$0.00	\$0.00
36.2502.00.00.4	REC RENTALS-REC CENTER	(\$6,267.50)	(\$17,000.00)	(\$10,771.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
36.2503.00.00.4	REC RENTALS-OUTDR FACILITY	(\$14,040.00)	(\$14,500.00)	(\$14,830.00)	(\$14,500.00)	(\$14,500.00)	\$0.00
36.2800.00.00.4	REC SKI & SKATE SALE	(\$28,919.21)	(\$8,500.00)	(\$265.53)	(\$8,500.00)	(\$8,500.00)	\$0.00
36.2801.00.00.4	REC MISC REVENUE	(\$94.24)	(\$2,000.00)	(\$7,565.31)	(\$2,000.00)	(\$2,000.00)	\$0.00
36.2802.00.00.4	FEE FOR SERVICES - SCHOOL	\$4,196.98	(\$2,450.00)	\$0.00	(\$2,450.00)	(\$2,450.00)	\$0.00
36.2803.00.00.4	XFER FROM MSAC PLOWING	(\$4,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00
36.2804.00.00.4	REC CONTRIBS/DONATIONS/F	(\$11,425.50)	(\$2,747.00)	\$0.00	(\$2,747.00)	(\$2,747.00)	\$0.00
36.2808.00.00.4	REC SCHOLARSHIP REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36.2910.00.00.4	REC XFER FROM GF-OPERATIONS	(\$536,196.07)	(\$540,811.90)	(\$540,811.90)	(\$563,684.03)	(\$563,684.03)	\$0.00
Acct_Type: REVENUE - 4		(\$851,063.35)	(\$834,008.90)	(\$840,805.26)	(\$858,881.03)	(\$868,881.03)	(\$10,000.00)

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36.7570.10.00.5	REC ADMIN SALARIES & WAGES	\$148,995.35	\$188,309.11	\$168,375.28	\$176,967.20	\$179,857.60	\$2,890.40
36.7570.11.00.5	REC ADMIN OVERTIME	\$575.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36.7570.15.01.5	REC ADMIN DETAL INSURANCE	\$860.46	\$770.00	\$876.59	\$920.00	\$1,014.00	\$94.00
36.7570.15.02.5	REC ADMIN FICA/MEDICARE	\$10,651.12	\$12,427.38	\$10,985.62	\$13,537.99	\$13,759.11	\$221.12
36.7570.15.03.5	REC ADMIN HEATH INSURANCE	\$43,008.72	\$41,728.43	\$53,649.11	\$60,109.99	\$45,526.00	(\$14,583.99)
36.7570.15.04.5	REC ADMIN FLEX SPENDING ACCOUNT	\$190.27	\$437.50	\$580.47	\$250.00	\$500.24	\$250.24
36.7570.15.05.5	REC ADMIN VT CHILD CARE TAX	\$0.00	\$0.00	\$551.59	\$778.66	\$791.37	\$12.71
36.7570.15.07.5	REC ADMIN CITY RETIREMENT	\$12,887.89	\$12,508.06	\$13,848.65	\$15,927.05	\$16,636.83	\$709.78
36.7570.15.08.5	REC ADMIN LIFE,STD,LTD INSURANCE	\$1,526.36	\$2,354.70	\$1,459.73	\$2,654.51	\$2,428.07	(\$226.44)
36.7570.15.09.5	REC ADMIN UNEMPLOYMENT	\$248.14	\$370.21	\$383.55	\$370.21	\$269.79	(\$100.42)
36.7570.15.10.5	REC ADMIN WORKERS' COMPENSATION	\$833.96	\$820.43	\$755.84	\$902.47	\$992.72	\$90.25
36.7570.20.00.5	REC ADMIN SUPPLIES	\$410.75	\$500.00	\$369.98	\$500.00	\$500.00	\$0.00
36.7570.20.01.5	REC ADMIN POSTAGE	\$2,147.99	\$150.00	\$1,970.64	\$150.00	\$150.00	\$0.00
36.7570.30.00.5	REC ADMIN ADVERTISING	\$429.59	\$2,000.00	\$122.75	\$2,000.00	\$2,000.00	\$0.00
36.7570.34.00.5	REC ADMIN TELEPHONE	\$2,135.53	\$2,000.00	\$1,578.77	\$2,000.00	\$2,000.00	\$0.00
36.7570.34.02.5	REC ADMIN INTERNET WAN SERVICE	\$6,747.67	\$6,000.00	\$7,108.62	\$6,000.00	\$6,000.00	\$0.00
36.7570.40.00.5	REC ADMIN DUES/SUBSCRIPTIONS/M	\$295.00	\$425.00	\$74.95	\$425.00	\$425.00	\$0.00
36.7570.41.00.5	REC ADMIN TRAINING	\$830.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
36.7570.48.00.5	REC ADMIN PROP & LIAB INS	\$21,342.82	\$25,517.80	\$21,926.64	\$28,069.58	\$30,876.54	\$2,806.96
36.7570.56.00.5	REC ADMIN OTHER PURCHASED SRVCS	\$1,008.31	\$4,760.00	\$10,721.68	\$5,000.00	\$5,000.00	\$0.00

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36.7570.62.00.5	REC ADMIN PRINTING/COPIER	\$0.00	\$425.00	\$0.00	\$425.00	\$425.00	\$0.00
36.7570.68.00.5	REC ADMIN EQUIP MAINT/RENTAL	\$0.00	\$340.00	\$354.66	\$340.00	\$340.00	\$0.00
36.7570.70.00.5	REC ADMIN COPIER-CITY ALLOCATION	\$1,066.94	\$1,700.00	\$515.86	\$1,200.00	\$1,200.00	\$0.00
36.7570.74.00.5	REC ADMIN TRAVEL/TRANSPORTATI	\$1,384.36	\$2,500.00	\$1,550.15	\$2,500.00	\$2,500.00	\$0.00
36.7570.79.00.5	REC ADMIN MISC EXP	\$8,062.46	\$4,000.00	\$14,140.97	\$1,000.00	\$1,000.00	\$0.00
36.7570.94.01.5	REC ADMIN PENSON PRINCIPAL	\$7,015.00	\$8,165.00	\$8,288.51	\$9,890.00	\$9,890.00	\$0.00
36.7570.95.01.5	REC ADMIN PENSION INTEREST EXP	\$9,537.67	\$9,109.66	\$8,974.81	\$8,522.79	\$7,823.76	(\$699.03)
36.7571.10.00.5	REC CTR SALARIES & WAGES	\$64,334.83	\$4,788.00	\$82,876.47	\$65,125.60	\$88,857.09	\$23,731.49
36.7571.11.00.5	REC CTR OVERTIME	\$48.38	\$0.00	\$433.32	\$0.00	\$0.00	\$0.00
36.7571.15.01.5	REC CTR DENTAL INSURANCE	\$215.93	\$0.00	\$314.64	\$690.00	\$507.00	(\$183.00)
36.7571.15.02.5	REC CTR FICA/MEDICARE	\$4,640.42	\$3,034.90	\$6,294.45	\$4,982.11	\$6,278.42	\$1,296.31
36.7571.15.03.5	REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,011.08	\$8,011.08	\$0.00
36.7571.15.04.5	REC CTR FLEX SPENDING ACCOUNT	\$125.01	\$0.00	\$173.16	\$375.00	\$250.12	(\$124.88)
36.7571.15.05.5	REC CTR VT CHILD CARE TAX	\$0.00	\$0.00	\$349.35	\$286.56	\$390.97	\$104.41
36.7571.15.07.5	REC CTR CITY RETIREMENT	\$1,357.86	\$15.04	\$2,018.66	\$5,406.44	\$3,218.29	(\$2,188.15)
36.7571.15.08.5	REC CTR LIFE,STD, LTD INSURANCE	\$0.00	\$130.92	\$0.00	\$901.08	\$469.70	(\$431.38)
36.7571.15.09.5	REC CTR UNEMPLOYMENT	\$6.23	\$107.76	\$9.06	\$107.76	\$53.70	(\$54.06)
36.7571.15.10.5	REC CTR WORKERS' COMPENSATION	\$1,135.23	\$1,242.23	\$1,144.42	\$1,366.46	\$1,503.11	\$136.65
36.7571.20.00.5	REC CTR SUPPLIES	\$8,281.10	\$5,000.00	\$5,144.02	\$5,259.00	\$5,259.00	\$0.00
36.7571.56.00.5	REC CTR OTHER PUR SRVCS	\$29,918.10	\$7,000.00	\$18,064.30	\$6,000.00	\$6,000.00	\$0.00

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
36.7571.76.01.5	REC CTR ELECTRIC	\$4,498.47	\$3,400.00	\$5,529.79	\$4,000.00	\$4,000.00	\$0.00
36.7571.76.02.5	REC CTR HEATING FUEL	\$14,467.07	\$20,000.00	\$12,248.59	\$18,000.00	\$18,000.00	\$0.00
36.7571.76.03.5	REC CTR TRASH REMOVAL	\$0.00	\$801.25	\$709.84	\$801.25	\$801.25	\$0.00
36.7571.76.04.5	REC CTR WATER/SEWER USE	\$1,386.66	\$1,000.00	\$1,340.76	\$1,200.00	\$1,200.00	\$0.00
36.7572.10.00.5	REC FIELDS SALARIES & WAGES	\$130,091.34	\$177,431.00	\$113,924.90	\$148,024.00	\$109,603.89	(\$38,420.11)
36.7572.11.00.5	REC FIELDS OVERTIME	\$2,889.38	\$6,694.00	\$6,360.14	\$4,500.00	\$439.31	(\$4,060.69)
36.7572.15.01.5	REC FIELDS DENTAL INSURANCE	\$913.55	\$880.00	\$821.56	\$460.00	\$507.00	\$47.00
36.7572.15.02.5	REC FIELDS FICA/MEDICARE	\$9,558.73	\$16,550.09	\$8,612.34	\$11,668.10	\$5,630.16	(\$6,037.94)
36.7572.15.03.5	REC FIELDS HEALTH INSURANCE	\$43,496.94	\$40,304.50	\$40,673.70	\$16,022.16	\$17,628.00	\$1,605.84
36.7572.15.04.5	REC FIELDS FLEX SPENDING ACCOUNT	\$500.00	\$500.00	\$715.53	\$250.00	\$250.12	\$0.12
36.7572.15.05.5	REC FIELDS VT CHILD CARE TAX	\$0.00	\$0.00	\$441.51	\$671.11	\$323.83	(\$347.28)
36.7572.15.07.5	REC FIELDS CITY RETIREMENT	\$9,894.24	\$10,627.59	\$9,305.19	\$5,199.66	\$5,763.09	\$563.43
36.7572.15.08.5	REC FIELDS LIFE,STD,LTD	\$1,068.46	\$2,161.68	\$1,021.81	\$799.11	\$841.10	\$41.99
36.7572.15.09.5	REC FIELDS UNEMPLOYMENT	\$150.86	\$249.34	\$237.51	\$249.34	\$102.84	(\$146.50)
36.7572.15.10.5	REC FIELDS WORKERS' COMPENSATION	\$5,483.98	\$6,564.56	\$6,047.70	\$7,221.01	\$7,943.11	\$722.10
36.7572.18.00.5	REC FIELDS UNIFORMS	\$444.96	\$748.00	\$225.00	\$748.00	\$748.00	\$0.00
36.7572.20.00.5	REC FIELDS SUPPLIES	\$23,123.61	\$23,000.00	\$26,081.92	\$23,000.00	\$23,000.00	\$0.00
36.7572.34.00.5	REC FIELDS TELEPHONE	\$321.77	\$0.00	\$576.21	\$0.00	\$0.00	\$0.00
36.7572.56.00.5	REC FIELDS OTHER PURCH SRVS	\$29,444.40	\$30,000.00	\$27,517.48	\$28,000.00	\$28,000.00	\$0.00
36.7572.68.00.5	REC FIELDS EQUIP MAINT/RENTAL	\$1,608.46	\$3,000.00	\$6,213.66	\$2,000.00	\$3,000.00	\$1,000.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
36.7572.70.00.5	REC FIELDS COPIER-CITY	\$338.82	\$355.00	\$387.95	\$355.00	\$355.00	\$0.00
36.7572.76.01.5	REC FIELDS ELECTRIC	\$5,918.94	\$7,190.00	\$7,538.92	\$6,190.00	\$6,190.00	\$0.00
36.7572.76.02.5	REC FIELDS HEATING FUEL	\$2,046.87	\$3,150.00	\$2,877.28	\$3,150.00	\$3,150.00	\$0.00
36.7572.76.03.5	REC FIELDS TRASH REMOVAL	\$0.00	\$1,105.00	\$1,864.75	\$1,105.00	\$1,605.00	\$500.00
36.7572.76.04.5	REC FIELDS WATER/SEWER	\$2,021.33	\$3,000.00	\$1,913.80	\$2,000.00	\$2,000.00	\$0.00
36.7572.83.00.5	REC FIELDS EQUIPMENT	\$0.00	\$2,075.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00
36.7573.10.00.5	REC POOL SALARIES & WAGES	\$54,533.50	\$52,200.00	\$56,688.84	\$68,000.00	\$65,004.72	(\$2,995.28)
36.7573.11.00.5	REC POOL OVERTIME	\$900.95	\$4,694.00	\$1,648.69	\$1,500.00	\$1,500.00	\$0.00
36.7573.15.02.5	REC POOL FICA/MEDICARE	\$3,509.63	\$5,193.89	\$4,606.40	\$5,316.75	\$4,918.38	(\$398.37)
36.7573.15.05.5	REC POOL VT CHILD CARE TAX	\$0.00	\$0.00	\$264.96	\$305.80	\$281.50	(\$24.30)
36.7573.15.07.5	REC POOL CITY RETIREMENT	\$0.00	\$935.73	\$0.00	\$135.00	\$135.00	\$0.00
36.7573.15.08.5	REC POOL LIFE,STD,LTD INSURANCE	\$0.00	\$257.05	\$0.00	\$0.00	\$0.00	\$0.00
36.7573.15.09.5	REC POOL	\$0.00	\$275.50	\$0.00	\$275.50	\$275.50	\$0.00
36.7573.15.10.5	REC POOL WORKERS' COMPENSATION	\$1,199.35	\$1,791.09	\$1,650.06	\$1,970.20	\$2,167.22	\$197.02
36.7573.18.00.5	REC POOL UNIFORMS/PROT	\$0.00	\$1,700.00	\$743.67	\$1,700.00	\$1,700.00	\$0.00
36.7573.20.00.5	REC POOL SUPPLIES	\$15,894.82	\$18,000.00	\$33,374.78	\$19,000.00	\$33,000.00	\$14,000.00
36.7573.21.00.5	REC POOL CONCESSIONS FOOD	\$4,617.39	\$3,000.00	\$5,013.39	\$1,000.00	\$1,000.00	\$0.00
36.7573.34.00.5	REC POOL TELEPHONE	\$604.51	\$450.00	\$627.00	\$450.00	\$450.00	\$0.00
36.7573.56.00.5	REC POOL OTHER PURCH SRVS	\$5,432.07	\$5,000.00	\$3,566.33	\$5,000.00	\$5,000.00	\$0.00
36.7573.62.00.5	REC POOL PRINTING	\$252.80	\$127.50	\$0.00	\$127.50	\$127.50	\$0.00

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36.7573.68.00.5	REC POOL EQUIP MAINT/RENTAL	\$1,173.41	\$1,000.00	\$340.44	\$1,000.00	\$31,000.00	\$30,000.00
36.7573.72.00.5	REC POOL RMS & MEALS TAX	\$654.70	\$600.00	\$636.72	\$600.00	\$600.00	\$0.00
36.7573.76.01.5	REC POOL ELECTRIC	\$9,480.68	\$8,050.00	\$9,323.02	\$8,050.00	\$8,050.00	\$0.00
36.7573.76.04.5	REC POOL WATER/SEWER USE	\$20,125.24	\$15,000.00	\$14,260.39	\$15,000.00	\$15,000.00	\$0.00
36.7573.76.05.5	REC POOL PROPANE	\$308.05	\$510.00	\$9.18	\$510.00	\$510.00	\$0.00
36.7573.79.00.5	REC POOL MISC. EXP	\$665.00	\$1,300.00	\$0.00	\$300.00	\$300.00	\$0.00
36.7573.83.00.5	REC POOL EQUIPMENT	\$0.00	\$1,000.00	\$17,578.13	\$1,000.00	\$1,000.00	\$0.00
36.7574.56.00.5	REC SKATING OTHR PURCH SRVS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
36.9951.79.00.5	REC - SKI & SKATE SALE	\$23,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acct_Type: EXPENDITURES - 5		\$824,525.63	\$834,008.90	\$880,507.11	\$858,881.03	\$868,881.03	\$10,000.00
Fund: RECREATION DEPT - 36		(\$26,537.72)	\$0.00	\$39,701.85	\$0.00	\$0.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
38.2301.00.00.4	SR CTR GRANT REV -FED/STATE	(\$13,870.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.2401.00.00.4	SR CTR MEMBERSHIP DUES	(\$27,552.00)	(\$25,000.00)	(\$17,085.50)	(\$27,000.00)	(\$27,000.00)	\$0.00
38.2403.00.00.4	SR CTR CLASS FEES	(\$113,326.34)	(\$89,021.25)	(\$140,634.50)	(\$146,000.00)	(\$146,000.00)	\$0.00
38.2405.00.00.4	SR CTR MEAL CONTRIBUTIONS	(\$44,546.59)	(\$50,000.00)	(\$41,724.93)	(\$50,000.00)	(\$56,368.62)	(\$6,368.62)
38.2407.00.00.4	SR CTR TRIP INCOME	(\$3,981.00)	(\$10,000.00)	(\$5,847.00)	(\$6,000.00)	(\$6,000.00)	\$0.00
38.2409.00.00.4	SR CTR SPECIAL DINNERS	(\$7,524.39)	(\$5,000.00)	(\$5,826.66)	(\$5,000.00)	(\$5,000.00)	\$0.00
38.2411.00.00.4	SENIOR MEAL REIMBURSEMENTS	(\$68,347.48)	(\$70,000.00)	(\$71,904.34)	(\$70,000.00)	(\$89,460.00)	(\$19,460.00)
38.2425.00.00.4	SR CTR SPECIAL PROJECTS	(\$608.00)	(\$5,000.00)	(\$1,615.32)	(\$5,000.00)	(\$5,000.00)	\$0.00
38.2502.00.00.4	SR CTR FACILITY RENTAL REV	(\$9,277.50)	(\$15,000.00)	(\$6,135.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
38.2502.00.01.4	KITCHEN RENTAL	\$0.00	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	\$0.00
38.2505.00.00.4	SR CTR AD & SPONSORSHIP REV	(\$3,830.00)	(\$5,000.00)	(\$523.00)	(\$8,000.00)	(\$8,000.00)	\$0.00
38.2700.00.00.4	SR CTR CORRY FUND-OPERATIONS	(\$55,361.28)	(\$54,050.00)	(\$53,597.22)	(\$54,050.00)	(\$54,050.00)	\$0.00
38.2705.00.00.4	SR CTR INTEREST INCOME	(\$190.83)	\$0.00	(\$245.50)	\$0.00	\$0.00	\$0.00
38.2705.00.01.4	SR CTR REALIZED GAIN	(\$18,356.50)	\$0.00	(\$8,594.13)	\$0.00	\$0.00	\$0.00
38.2705.00.02.4	SR CTR UNREALIZED LOSS/(GAIN)	(\$84,823.81)	\$0.00	(\$62,089.40)	\$0.00	\$0.00	\$0.00
38.2706.00.00.4	SR CTR INVESTMENT INCOME	(\$18,210.70)	(\$19,000.00)	(\$18,782.47)	(\$25,473.00)	(\$25,473.00)	\$0.00
38.2801.00.00.4	SR CTR CONTRIBUTIONS	(\$8,582.26)	(\$10,000.00)	(\$25,010.64)	(\$10,000.00)	(\$10,000.00)	\$0.00
38.2801.01.00.4	SR CTR APPEAL REVENUE	(\$15,147.47)	(\$20,000.00)	(\$9,375.12)	(\$20,000.00)	(\$20,000.00)	\$0.00
38.2802.00.00.4	SR CTR MEMORIAL GIFTS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00

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38.2802.00.01.4	SR CTR INSURANCE REIMB.	(\$7,079.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.2803.00.00.4	SR CTR FUND RAISING-BAZAAR/WINDO	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.2804.00.00.4	SR CTR FUND RAISING-MERCHANDISE	(\$1,063.00)	(\$1,500.00)	(\$526.50)	(\$1,500.00)	(\$1,500.00)	\$0.00
38.2805.00.00.4	SR CTR FUND RAISING-RUMMAGE SALE	(\$5,058.00)	(\$5,000.00)	(\$6,341.11)	(\$5,000.00)	(\$5,000.00)	\$0.00
38.2807.00.00.4	WC/STD REIMB MSAC	(\$522.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.2808.00.00.4	CONTRIBUTIONS-CLASS SCHOLARSHIPS	(\$432.00)	(\$500.00)	(\$465.00)	(\$500.00)	(\$500.00)	\$0.00
38.2809.00.00.4	SR CTR GRANT REV - PRIVATE	(\$85,075.00)	(\$63,150.00)	\$0.00	(\$35,000.00)	(\$50,000.00)	(\$15,000.00)
38.2810.00.00.4	SR CTR OTHER TOWNS CONTRIBUTION	(\$40,200.00)	(\$48,100.00)	(\$44,400.00)	(\$48,100.00)	(\$48,100.00)	\$0.00
38.2820.00.00.4	SR CTR MISC INCOME	(\$6,391.46)	(\$5,000.00)	(\$9,849.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
38.2910.00.00.4	SR CTR XFER GF OPERATIONS	(\$188,673.73)	(\$199,277.75)	(\$199,277.75)	(\$124,302.96)	(\$124,302.96)	\$0.00
38.3801.00.00.4	SENIOR CTR FOOD SERVICE	\$0.00	(\$40,000.00)	\$840.36	(\$31,581.28)	\$0.00	\$31,581.28
Acct_Type: REVENUE - 4		(\$828,041.32)	(\$740,099.00)	(\$729,109.73)	(\$693,007.24)	(\$702,254.58)	(\$9,247.34)
38.3800.10.00.5	SR CTR SALARIES & WAGES	\$169,976.89	\$220,727.00	\$187,761.73	\$148,112.38	\$155,651.34	\$7,538.96
38.3800.11.00.5	SR CTR OVERTIME	\$347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.3800.15.01.5	SR CTR DENTAL INSURANCE	\$1,127.77	\$1,408.00	\$1,215.87	\$897.00	\$988.65	\$91.65
38.3800.15.02.5	SR CTR FICA/MEDICARE	\$13,239.70	\$16,885.63	\$13,943.99	\$11,330.60	\$11,907.33	\$576.73
38.3800.15.03.5	SR CTR HEALTH INSURANCE	\$23,725.01	\$37,584.07	\$34,640.49	\$25,133.28	\$27,898.00	\$2,764.72
38.3800.15.04.5	SR CTR FLEX SPENDING ACCOUNT	\$556.87	\$800.00	\$769.23	\$237.50	\$487.73	\$250.23
38.3800.15.05.5	SR CTR VT CHILD CARE TAX	\$0.00	\$0.00	\$719.84	\$651.70	\$684.87	\$33.17

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38.3800.15.07.5	SR CTR CITY RETIREMENT	\$14,109.44	\$18,248.12	\$15,554.47	\$12,213.44	\$13,249.61	\$1,036.17
38.3800.15.08.5	SR CTR LIFE, STD, LTD INSURANCE	\$2,182.69	\$3,501.10	\$2,087.39	\$957.15	\$885.71	(\$71.44)
38.3800.15.09.5	SR CTR UNEMPLOYMENT INSURANCE	\$204.75	\$288.96	\$315.51	\$288.96	\$98.41	(\$190.55)
38.3800.15.10.5	SR CTR WORKERS' COMPENSATION	\$961.01	\$1,114.76	\$1,026.98	\$1,226.24	\$1,348.86	\$122.62
38.3800.20.00.5	SR CTR OFFICE SUPPLIES	\$2,531.11	\$1,500.00	\$1,418.22	\$1,500.00	\$1,500.00	\$0.00
38.3800.20.01.5	SR CTR POSTAGE	\$500.00	\$2,800.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
38.3800.20.02.5	SR CTR PROGRAM SUPPLIES	\$1,867.99	\$3,800.00	\$4,324.97	\$3,800.00	\$3,800.00	\$0.00
38.3800.21.00.5	SR CTR OPERATING SUPPLIES	\$1,809.24	\$2,200.00	\$1,023.44	\$2,200.00	\$2,200.00	\$0.00
38.3800.21.01.5	SR CTR FUEL-VAN	\$23.68	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
38.3800.23.00.5	SR CTR SMALL TOOLS & EQUIP	\$10.98	\$500.00	\$90.58	\$500.00	\$500.00	\$0.00
38.3800.30.00.5	SR CTR ADVERTISING	\$2,485.19	\$3,500.00	\$3,734.14	\$3,500.00	\$3,500.00	\$0.00
38.3800.34.00.5	SR CTR TELEPHONE	\$3,547.40	\$2,500.00	\$3,679.39	\$2,500.00	\$2,500.00	\$0.00
38.3800.34.02.5	SR CTR INTERNET WAN SERVICE	\$3,336.23	\$2,500.00	\$3,460.35	\$2,500.00	\$2,500.00	\$0.00
38.3800.40.00.5	SR CTR DUES/SUBSCRIPTIONS/M	\$8,393.67	\$3,500.00	\$8,197.59	\$3,900.00	\$3,900.00	\$0.00
38.3800.41.00.5	SR CTR TRAINING	\$3,058.92	\$3,000.00	\$2,939.22	\$3,000.00	\$3,000.00	\$0.00
38.3800.48.00.5	SR CTR PROP & LIAB INS	\$7,313.94	\$9,296.70	\$12,780.44	\$10,226.38	\$11,249.02	\$1,022.64
38.3800.56.00.5	SR CTR CONTRACT SVCS-INSTRUCTION	\$66,338.50	\$55,000.00	\$72,694.50	\$81,720.00	\$81,720.00	\$0.00
38.3800.56.01.5	SR CTR SWIMMING PROGRAM	\$0.00	\$0.00	(\$110.24)	\$0.00	\$0.00	\$0.00
38.3800.56.03.5	SR CTR OTHER PROGRAMS	\$6,545.00	\$3,000.00	\$24,367.25	\$3,000.00	\$3,000.00	\$0.00
38.3800.56.04.5	SR CENTER CLEANING SERVICES	\$2,666.25	\$11,000.00	\$990.80	\$11,000.00	\$21,000.00	\$10,000.00

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38.3800.56.07.5	SR CTR OTHER PUR SVCS	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.3800.60.00.5	SR CTR PROF SERVICES	\$13,653.81	\$12,000.00	\$6,829.56	\$12,000.00	\$12,000.00	\$0.00
38.3800.62.00.5	SR CTR PRINTING/COPIER	\$825.87	\$2,500.00	\$332.51	\$2,500.00	\$2,500.00	\$0.00
38.3800.63.00.5	SR CTR AMERICORPS SERVICES	\$1,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.3800.66.00.5	SR CTR CONDO FEES	\$24,369.00	\$35,000.00	\$25,974.00	\$28,000.00	\$28,000.00	\$0.00
38.3800.68.00.5	SR CTR EQUIPMENT MAINT/RENTAL	\$84.84	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
38.3800.69.00.5	SR CTR BLDG REPAIR/MAINT	\$0.00	\$0.00	\$10,301.92	\$0.00	\$0.00	\$0.00
38.3800.70.00.5	SR CTR COPIER-CITY ALLOCATION	\$1,385.18	\$3,000.00	\$595.82	\$2,500.00	\$2,500.00	\$0.00
38.3800.74.00.5	SR CTR TRAVEL/TRANSPORTATI	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
38.3800.76.00.5	SR CTR UTILITIES	\$8,112.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.3800.76.01.5	SR CTR ELECTRIC	\$11,993.39	\$10,000.00	\$19,499.00	\$21,000.00	\$21,000.00	\$0.00
38.3800.76.04.5	SR CTR WATER & SEWER	\$4,049.20	\$4,065.54	\$5,282.67	\$4,065.54	\$4,065.54	\$0.00
38.3800.79.00.5	SR CTR MISC	\$145.50	\$1,000.00	\$669.00	\$1,000.00	\$1,000.00	\$0.00
38.3800.79.01.5	SR CTR CREDIT CARD FEES	\$3,366.89	\$3,000.00	\$4,030.95	\$3,400.00	\$3,400.00	\$0.00
38.3800.83.00.5	SR CTR EQUIP/COMPUTERS/WEB	\$149.90	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
38.3800.90.00.5	SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$0.00	\$9,477.00	\$0.00	\$9,477.00	\$9,477.00	\$0.00
38.3800.91.00.5	SR CTR DEBT SERVICE INTEREST PAYMENT	\$2,594.55	\$3,666.00	\$2,210.71	\$3,666.00	\$3,666.00	\$0.00
38.3800.94.01.5	SR CTR PENSON PRINCIPAL	\$2,716.69	\$3,183.85	\$3,169.67	\$3,824.28	\$4,404.79	\$580.51
38.3800.95.01.5	SR CTR PENSION INTEREST EXP	\$3,622.60	\$3,442.57	\$3,432.13	\$3,214.77	\$2,948.31	(\$266.46)
38.3801.10.00.5	SR CTR FOOD SVC SALARIES & WAGES	\$101,311.24	\$95,565.60	\$99,691.28	\$99,840.40	\$100,670.00	\$829.60

City of Montpelier

FY27 Budget Book Detail

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 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
38.3801.11.00.5	SR CTR FOOD SVC OVERTIME	\$525.09	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00
38.3801.15.01.5	SR CTR FOOD SVC DENTAL INSURANCE	\$863.72	\$880.00	\$874.00	\$920.00	\$1,014.00	\$94.00
38.3801.15.02.5	SR CTR FOOD SVC FICA/MEDICARE	\$7,425.03	\$7,310.77	\$7,039.35	\$7,637.79	\$7,701.26	\$63.47
38.3801.15.03.5	SR CTR FOOD SVC HEALTH INSURANCE	\$26,590.98	\$25,745.00	\$33,880.62	\$50,998.87	\$38,610.00	(\$12,388.87)
38.3801.15.04.5	SR CTR FOOD SVC IRS SECTION 125	\$500.00	\$500.00	\$402.58	\$500.00	\$500.00	\$0.00
38.3801.15.05.5	SR CTR FOOD SVC VT CHILD CARE TAX	\$0.00	\$0.00	\$354.00	\$439.30	\$442.95	\$3.65
38.3801.15.07.5	SR CTR FOOD SVC CITY RETIREMENT	\$8,161.45	\$8,361.99	\$8,355.57	\$8,985.64	\$9,311.98	\$326.34
38.3801.15.08.5	SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$1,226.21	\$1,509.94	\$1,131.28	\$774.54	\$1,359.04	\$584.50
38.3801.15.09.5	SR CTR FOOD SVC UNEMPLOYMENT	\$0.00	\$215.60	\$0.00	\$215.60	\$151.01	(\$64.59)
38.3801.15.10.5	SR CTR FOOD SVC WORKERS'	\$1,888.04	\$2,820.80	\$2,598.70	\$3,102.88	\$3,413.17	\$310.29
38.3801.21.00.5	SR CTR FOOD SVC FOOD & WATER	\$1,440.09	\$1,000.00	\$226.97	\$1,000.00	\$1,000.00	\$0.00
38.3801.21.01.5	SR CTR FOOD SVC KITCHEN SUPPLIES	\$12,868.15	\$12,000.00	\$19,777.36	\$12,000.00	\$12,000.00	\$0.00
38.3801.48.00.5	SR CTR FOOD SVC PROPERTY & LIABILITY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
38.3801.56.00.5	SR CTR MEAL PROGRAM PURCH SRVC	\$1,047.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38.3801.56.01.5	MEAL PROGRAM FOOD PURCHASE	\$65,937.83	\$70,000.00	\$55,617.33	\$60,000.00	\$56,000.00	(\$4,000.00)
38.3801.57.00.5	SR CTR FOOD SVC SPECIAL DINNERS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
38.3801.68.00.5	SR CTR FOOD SVC EQUIPMENT	\$14,920.00	\$3,000.00	\$756.00	\$3,000.00	\$3,000.00	\$0.00
38.3801.70.00.5	SR CTR FOOD SVC COPIER	\$183.05	\$0.00	\$215.36	\$0.00	\$0.00	\$0.00
38.3801.76.05.5	SR CTR FOOD SVC PROPANE	\$141.65	\$900.00	\$184.30	\$250.00	\$250.00	\$0.00
38.3801.79.00.5	SR CTR FOOD SVC COMPOSTING	\$288.00	\$800.00	\$176.00	\$300.00	\$300.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
38.3802.74.00.5	SR CTR FIELD TRIP/TOURS EXP	\$4,049.50	\$2,500.00	\$545.00	\$4,000.00	\$4,000.00	\$0.00
38.3803.82.00.5	SR CTR CAPITAL IMPROVEMENTS	\$34,668.53	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00
38.3804.44.00.5	CLASS SCHOLARSHIP EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Acct_Type: EXPENDITURES - 5		\$700,013.96	\$740,099.00	\$726,647.35	\$693,007.24	\$702,254.58	\$9,247.34
Fund: SENIOR CENTER - 38		(\$128,027.36)	\$0.00	(\$2,462.38)	\$0.00	\$0.00	\$0.00

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
40.2560.00.00.4	PARKING METER REV	(\$222,101.36)	(\$428,302.57)	(\$312,530.45)	(\$267,859.64)	(\$267,859.64)	\$0.00
40.2560.00.02.4	PARKING VENDING-TOMASI	(\$2,007.20)	(\$4,000.00)	(\$1,904.65)	(\$4,000.00)	(\$4,000.00)	\$0.00
40.2560.01.00.4	PARKING VENDING-BLANCHARD	(\$5,737.65)	(\$32,000.00)	(\$2,522.10)	(\$32,000.00)	(\$32,000.00)	\$0.00
40.2560.03.00.4	PARKING VENDING-60 STATE ST	(\$610.75)	(\$25,000.00)	(\$2,450.85)	(\$25,000.00)	(\$25,000.00)	\$0.00
40.2560.05.00.4	PARKING VENDING-STONECUTTER	(\$863.80)	(\$5,000.00)	(\$935.50)	(\$5,000.00)	(\$5,000.00)	\$0.00
40.2561.00.00.4	PARKING TICKETS REV	(\$60,464.60)	(\$140,000.00)	(\$68,000.66)	(\$102,359.34)	(\$102,359.34)	\$0.00
40.2563.00.00.4	PARKING PERMITS-BLANCHARD	(\$12,000.00)	(\$14,000.00)	(\$13,200.00)	(\$14,000.00)	(\$14,000.00)	\$0.00
40.2563.02.00.4	PARKING PERMITS-JACOBS	(\$24,000.00)	(\$25,000.00)	(\$24,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
40.2563.03.00.4	PARKING PERMITS-60 STATE	(\$16,440.00)	(\$20,000.00)	(\$14,040.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
40.2563.05.00.4	PARKING PERMITS-STONECUTTER'	(\$40,320.00)	(\$45,000.00)	(\$34,200.00)	(\$45,000.00)	(\$45,000.00)	\$0.00
40.2563.06.00.4	PARKING PERMITS-PITKIN COURT	(\$1,300.00)	(\$2,000.00)	(\$1,625.00)	(\$2,000.00)	(\$2,000.00)	\$0.00
40.2801.00.00.4	COMPLETE STREETS COMMITTEE DONATIONS	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
40.2910.00.00.4	EMPLOYEE PARKING REVENUE	\$0.00	(\$29,130.00)	(\$26,410.00)	(\$29,130.00)	(\$29,130.00)	\$0.00
40.2990.00.00.4	PARKING MISC REV	\$0.00	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00
40.2990.00.01.4	BUDGET ADJ. ACT REVENUE	(\$215,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acct_Type: REVENUE - 4		(\$600,845.36)	(\$769,432.57)	(\$502,071.21)	(\$571,348.98)	(\$571,348.98)	\$0.00
40.4100.10.00.5	TAYLOR, JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
40.4400.10.00.5	PARKING ENF SALARIES & WAGES	\$221,535.71	\$266,592.75	\$297,578.83	\$211,542.45	\$323,660.80	\$112,118.35

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Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
40.4400.11.00.5	PARKING ENF OVERTIME	\$9,530.16	\$10,694.00	\$12,314.51	\$2,000.00	\$517.02	(\$1,482.98)
40.4400.15.01.5	PARKING ENF DENTAL INSURANCE	\$1,220.90	\$1,427.01	\$1,521.40	\$930.67	\$1,279.26	\$348.59
40.4400.15.02.5	PARKING ENF FICA/MEDICARE	\$16,986.43	\$19,922.50	\$23,171.77	\$16,336.01	\$25,457.10	\$9,121.09
40.4400.15.03.5	PARKING ENF HEALTH INSURANCE	\$41,159.82	\$67,429.14	\$57,367.05	\$16,022.16	\$36,933.00	\$20,910.84
40.4400.15.04.5	PARKING ENF FLEX SPENDING ACCOUNT	\$630.13	\$610.80	\$1,084.95	\$505.80	\$380.98	(\$124.82)
40.4400.15.05.5	PARKING ENF VT CHILD CARE TAX	\$0.00	\$0.00	\$1,181.35	\$939.59	\$1,464.21	\$524.62
40.4400.15.07.5	PARKING ENF CITY RETIREMENT	\$20,793.01	\$26,589.31	\$26,467.36	\$20,202.86	\$29,408.98	\$9,206.12
40.4400.15.08.5	PARKING ENF LIFE, STD, LTD INSURANCE	\$1,396.62	\$3,332.31	\$1,335.63	\$3,173.14	\$3,904.24	\$731.10
40.4400.15.09.5	PARKING ENF UNEMPLOY INSURANCE	\$361.15	\$93.79	\$636.85	\$93.79	\$433.82	\$340.03
40.4400.15.10.5	PARKING ENF WORKERS' COMPENSATION	\$10,023.00	\$12,366.61	\$11,392.91	\$13,603.27	\$14,963.60	\$1,360.33
40.4400.15.12.5	PARKING ENF PARKING FEE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
40.4400.16.00.5	PARKING ENF GASB#68 PENSION	\$20,496.15	\$0.00	\$16,603.23	\$0.00	\$0.00	\$0.00
40.4400.18.00.5	PARKING ENF UNIFORMS/PROTECT	\$849.46	\$2,200.00	\$867.17	\$2,200.00	\$2,200.00	\$0.00
40.4400.20.00.5	PARKING ENF OFFICE SUPPLIES	\$340.01	\$1,900.00	\$686.29	\$1,900.00	\$1,900.00	\$0.00
40.4400.20.01.5	PARKING ENF POSTAGE	\$1,463.70	\$2,000.00	\$2,070.63	\$2,000.00	\$2,000.00	\$0.00
40.4400.21.00.5	PARKING ENF OPERATING SUPPLIES	\$3,728.93	\$12,000.00	\$2,132.41	\$6,000.00	\$6,000.00	\$0.00
40.4400.23.00.5	PARKING ENF SMALL TOOLS & EQUIP	\$0.00	\$150.00	\$185.96	\$150.00	\$150.00	\$0.00
40.4400.34.00.5	PARKING ENF TELEPHONE BASIC	\$1,117.34	\$635.00	\$2,000.82	\$635.00	\$635.00	\$0.00
40.4400.34.01.5	PARKING ENF TELEPHONE LONG	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
40.4400.34.04.5	PARKING ENF TELEPHONE OTHER DPS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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40.4400.38.00.5	PARKING ENF DEPRECIATION	\$981.19	\$0.00	\$981.19	\$0.00	\$0.00	\$0.00
40.4400.48.00.5	PARKING ENF PROPERTY & LIABILITY INS	\$3,863.66	\$5,679.03	\$9,746.60	\$6,246.93	\$6,871.62	\$624.69
40.4400.56.00.5	PARKING ENF OTP PUR SRVC	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4400.65.00.5	PARKING ENF EQUIPMENT FLAT FEE	\$5,605.00	\$5,605.00	\$5,605.00	\$5,605.00	\$5,605.00	\$0.00
40.4400.66.00.5	PARKING ENF LOT LEASES & RENTALS	\$81,774.37	\$83,511.63	\$84,636.48	\$86,397.07	\$86,397.07	\$0.00
40.4400.68.00.5	PARKING ENF VEH/EQUIP REPAIR & MAINT	\$11,810.56	\$15,000.00	\$279.55	\$10,000.00	\$10,000.00	\$0.00
40.4400.70.00.5	PARKING ENF COPIER	\$1,008.92	\$1,500.00	\$620.51	\$1,500.00	\$1,500.00	\$0.00
40.4400.72.00.5	PARKING ENF LOT TAXES	\$13,720.88	\$14,023.00	\$14,992.96	\$14,023.00	\$14,023.00	\$0.00
40.4400.74.00.5	PARKING ENF TRAVEL/TRANSPORTATI	\$0.00	\$1,000.00	\$90.20	\$0.00	\$0.00	\$0.00
40.4400.76.01.5	PARKING ENF ELECTRIC	\$7,942.07	\$9,000.00	\$9,350.41	\$9,000.00	\$9,000.00	\$0.00
40.4400.76.02.5	PARKING ENF HEATING FUEL	\$6,792.78	\$4,900.00	\$6,153.50	\$7,000.00	\$7,000.00	\$0.00
40.4400.76.04.5	PARKING ENF IN HOUSE UTILITIES	\$343.72	\$400.00	\$341.49	\$400.00	\$400.00	\$0.00
40.4400.79.01.5	PARKING ENF CC FEES PARKING LOT	\$714.93	\$6,000.00	\$571.48	\$0.00	\$0.00	\$0.00
40.4400.83.00.5	PARKING ENF MACHINERY & EQUIP	\$18,535.27	\$20,000.00	\$6,689.04	\$0.00	\$0.00	\$0.00
40.4400.83.01.5	PARKING ENF COMPUTER EQUIPMENT	\$0.00	\$3,616.00	\$0.00	\$3,616.00	\$3,616.00	\$0.00
40.4400.88.01.5	PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$11,854.60	\$0.00	\$0.00	\$0.00
40.4400.94.01.5	PARKING ENF PENSON PRINCIPAL	\$0.00	\$7,247.56	\$0.00	\$8,705.40	\$10,026.83	\$1,321.43
40.4400.95.01.5	PARKING ENF PENSION INTEREST EXP	\$6,450.11	\$7,836.48	\$7,850.49	\$7,317.93	\$6,711.38	(\$606.55)
40.4400.97.00.5	PARKING ENF ADMINISTRATIVE/MGMT	\$88,897.00	\$88,897.00	\$88,897.00	\$88,897.00	\$88,897.00	\$0.00
40.4401.11.00.5	PARKING MAINT OVERTIME	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

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40.4401.15.02.5	PARKING MAINT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00
40.4401.15.05.5	PARKING MAINT VT CHILD CARE TAX	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00
40.4401.15.07.5	PARKING MAINT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
40.4401.15.09.5	PARKING MAINT UNEMPLOYMENT	\$116.00	\$0.00	\$162.06	\$0.00	\$0.00	\$0.00
40.4401.21.00.5	PARKING MAINT OPERATING SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4401.56.00.5	PARKING MAINT OTP PUR SRVC	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4401.65.00.5	PARKING MAINT EQUIPMENT FLAT FEE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
40.4401.66.00.5	PARKING MAINT OTHER RENTALS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4401.70.00.5	PARKING MAINT COPIER	\$101.16	\$325.00	\$111.31	\$150.00	\$150.00	\$0.00
40.4401.82.00.5	PARKING MAINT CIP PARKING LOT	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40.4401.94.01.5	PARKING MAINT PENSON PRINCIPAL	\$0.00	\$2,147.09	\$0.00	\$2,578.98	\$2,970.45	\$391.47
40.4401.95.01.5	PARKING MAINT PENSION INTEREST EXP	\$2,443.98	\$2,321.56	\$2,307.79	\$2,167.93	\$1,988.24	(\$179.69)
Acct_Type: EXPENDITURES - 5		\$609,734.12	\$769,432.57	\$717,340.78	\$571,348.98	\$726,553.60	\$155,204.62
Fund: PARKING FUND - 40		\$8,888.76	\$0.00	\$215,269.57	\$0.00	\$155,204.62	\$155,204.62

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50.2501.00.00.4	DIST HEAT CAPACITY CHARGES	(\$479,030.66)	(\$482,867.00)	(\$473,746.36)	(\$483,208.00)	(\$483,208.00)	\$0.00
50.2502.00.00.4	DIST HEAT ENERGY CHARGES	(\$178,416.72)	(\$213,411.29)	(\$211,623.64)	(\$223,526.00)	(\$223,526.00)	\$0.00
50.2990.00.00.4	DIST HEAT REV MISC	(\$625.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acct_Type: REVENUE - 4		(\$658,072.66)	(\$696,278.29)	(\$685,370.00)	(\$706,734.00)	(\$706,734.00)	\$0.00
50.5200.56.00.5	DIST HEAT STATE CONTRACT	\$100,586.31	\$120,996.84	\$229,436.84	\$135,317.00	\$135,317.00	\$0.00
50.5210.76.02.5	DIST HEAT HEATING FUEL	\$196,520.34	\$213,337.10	\$130,151.58	\$231,149.00	\$231,149.00	\$0.00
50.5220.10.00.5	DIST HEAT ADMIN SALARIES & WAGES	(\$513.65)	\$0.00	(\$9.69)	\$0.00	\$0.00	\$0.00
50.5220.34.03.5	DIST HEAT ADMIN COM TELE CELL & PAGER	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00
50.5220.38.00.5	DIST HEAT ADMIN DEPRECIATION	\$326,243.19	\$0.00	\$327,295.97	\$0.00	\$0.00	\$0.00
50.5220.60.00.5	DIST HEAT ADMIN PROF SVCS	\$4,941.50	\$8,500.00	\$4,302.00	\$8,500.00	\$8,500.00	\$0.00
50.5220.83.00.5	DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50.5220.90.00.5	DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$0.00	\$111,659.15	\$0.00	\$111,659.15	\$111,659.50	\$0.35
50.5220.91.00.5	DIST HEAT ADMIN INTEREST EXPENSE	\$68,885.96	\$65,778.35	\$55,198.70	\$65,778.35	\$50,627.61	(\$15,150.74)
50.5220.92.00.5	DIST HEAT STATE OVERRUN EXP	\$838.20	\$5,867.00	\$0.40	\$5,867.00	\$5,867.40	\$0.40
50.5230.10.00.5	DIST HEAT OPER SALARIES & WAGES	\$41,941.82	\$41,681.29	\$38,947.76	\$32,630.20	\$43,682.40	\$11,052.20
50.5230.11.00.5	DIST HEAT OPER OVERTIME	\$2,213.17	\$3,315.14	\$1,484.76	\$3,000.00	\$1,467.35	(\$1,532.65)
50.5230.15.01.5	DIST HEAT OPER DENTAL INS	\$198.89	\$206.80	\$172.85	\$133.40	\$187.59	\$54.19
50.5230.15.02.5	DIST HEAT OPER FICA/MEDI	\$3,264.53	\$3,442.26	\$2,968.41	\$2,725.71	\$3,160.77	\$435.06

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1. FY2026-27 Adopted

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
50.5230.15.03.5	DIST HEAT OPER HEALTH INS	\$7,402.10	\$7,905.42	\$6,425.51	\$6,377.54	\$7,386.86	\$1,009.32
50.5230.15.04.5	DIST HEAT OPER FLEX SPENDING ACCOUNT	\$85.19	\$70.00	\$131.73	\$72.50	\$92.55	\$20.05
50.5230.15.05.5	DIST HEAT OPER VT CHILD CARE TAX	\$0.00	\$0.00	\$156.74	\$156.77	\$181.79	\$25.02
50.5230.15.07.5	DIST HEAT OPER CITY RETIREMENT	\$3,251.93	\$3,438.59	\$2,991.38	\$2,725.40	\$3,242.16	\$516.76
50.5230.15.08.5	DIST HEAT OPER LIFE STD LTD INS	\$373.95	\$677.50	\$357.64	\$444.07	\$557.78	\$113.71
50.5230.15.09.5	DIST HEAT OPER UNEMPLOYMENT INS	\$45.74	\$18.37	\$79.61	\$18.37	\$61.98	\$43.61
50.5230.15.10.5	DIST HEAT OPER WORK COMP	\$2,291.00	\$2,123.73	\$1,956.51	\$2,336.10	\$2,569.71	\$233.61
50.5230.16.00.5	DIST HEAT OPER GASB#68 PENSION	\$3,651.40	\$0.00	\$2,957.88	\$0.00	\$0.00	\$0.00
50.5230.21.00.5	DIST HEAT OPER SUPPLIES	\$18.02	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
50.5230.23.00.5	DIST HEAT OPER SMALL TOOLS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
50.5230.48.00.5	DIST HEAT OPER PROP & LIAB INS	\$4,354.30	\$5,228.06	\$3,324.92	\$5,750.81	\$6,325.95	\$575.14
50.5230.56.00.5	DIST HEAT OPER OTHER PUR SRVC	\$434.17	\$11,878.69	\$1,841.67	\$1,000.00	\$1,000.00	\$0.00
50.5230.68.00.5	DIST HEAT OPER EQUIP REPAIR/MAINT	\$5,758.87	\$10,000.00	\$5,981.52	\$10,000.00	\$10,000.00	\$0.00
50.5230.70.00.5	DIST HEAT OPER COPIER & PAPER	\$107.59	\$100.00	\$122.79	\$150.00	\$150.00	\$0.00
50.5230.76.01.5	DIST HEAT OPER ELECTRIC	\$4,952.93	\$2,500.00	\$5,327.25	\$2,500.00	\$2,500.00	\$0.00
50.5230.76.02.5	DIST HEAT OPER FUEL OIL	\$339.36	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
50.5230.83.00.5	DIST HEAT OPER MACH & EQUIP	\$5,088.70	\$25,000.00	\$12,888.85	\$45,888.63	\$45,888.63	\$0.00
50.9390.82.00.5	DIST HEAT CONSTRUCTION	\$0.00	\$21,874.00	\$0.00	\$21,874.00	\$87,496.00	\$65,622.00
50.9390.93.00.5	DIST HEAT OPER RESERVE	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$30,000.00	\$22,500.00
Acct_Type: EXPENDITURES - 5		\$783,275.51	\$696,278.29	\$834,493.58	\$706,734.00	\$792,252.03	\$85,518.03
Fund: DISTRICT HEAT - 50		\$125,202.85	\$0.00	\$149,123.58	\$0.00	\$85,518.03	\$85,518.03

City of Montpelier

FY27 Budget Book Detail

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2026 To Date: 6/30/2027 Definition: 1. FY2026-27 Adopted

Account	Description	FY24 Actual	FY25 Adopted	FY25 Actual	FY26 Adopted	FY27 Adopted	FY27 Change
Grand Total:		(\$696,841.27)	\$41,161.29	(\$1,338,922.48)	\$0.00	\$78,797.12	\$78,797.12

End of Report