



City of Montpelier
CEMETERY FUND FY 2013 Budget Overview

	<u>Adopted Budget 2011</u>	<u>Actual 2011 (Unaudited)</u>	<u>Adopted Budget 2012</u>	<u>Proposed Budget 2013</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
17.2 RENTS & COMMISSIONS/UTILITY FEES						
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	100.00
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$2,875.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	100.00
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VAL	\$0.00	\$799.60	\$0.00	\$0.00	\$0.00	100.00
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$10,425.00	\$5,885.00	\$10,425.00	\$10,425.00	\$0.00	100.00
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$27,500.00	\$21,150.00	\$0.00	\$0.00	\$0.00	100.00
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATIC	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$2,332.50	\$0.00	\$0.00	\$0.00	100.00
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$1,475.00	\$1,600.00	\$1,600.00	\$0.00	100.00
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$3,915.00	\$6,400.00	\$6,400.00	\$0.00	100.00
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	100.00
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATION	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
17.2990.00.04.4 CEMETERY MONUMENT SALES/SALE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
17.2992.00.00.4 CEMETERY MISC REIMBURSEMENTS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$92,445.00	\$93,945.00	\$109,129.00	\$95,855.31	(\$13,273.69)	87.84
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$11,500.00	\$10,000.00	(\$1,500.00)	86.96
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKING	\$23,000.00	\$23,000.00	\$27,900.00	\$27,900.00	\$0.00	100.00
17.2997.00.00.4 CEMETERY XFER GF CIP	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	100.00
TOTAL 17.2 RENTS & COMMISSIONS/UTILITY	\$206,645.00	\$190,559.53	\$225,954.00	\$233,180.31	\$7,226.31	103.20
TOTAL CEMETERY FUND REVENUES	\$206,645.00	\$190,559.53	\$225,954.00	\$233,180.31	\$7,226.31	103.20



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EXPENDITURES						
17.7000 GREEN MOUNT CEMETERY						
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$79,373.00	\$78,523.51	\$80,367.00	\$83,191.00	\$2,824.00	103.51
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$4,331.67	\$4,500.00	\$4,500.00	\$0.00	100.00
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$800.00	\$657.51	\$800.00	\$751.00	(\$49.00)	93.88
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,207.00	\$6,027.01	\$6,137.00	\$6,401.00	\$264.00	104.30
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$12,055.00	\$7,113.78	\$6,702.02	\$8,000.00	\$1,297.98	119.37
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$234.00	\$69.74	\$159.07	\$263.00	\$103.93	165.34
17.7000.15.05.5 CEMETERY LONG TERM CARE INSUI	\$110.00	\$134.41	\$110.00	\$0.00	(\$110.00)	0.00
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,032.00	\$5,385.55	\$5,465.00	\$5,481.00	\$16.00	100.29
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURAN	\$1,387.00	\$1,222.93	\$1,387.00	\$1,388.00	\$1.00	100.07
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSUR	\$250.00	\$363.17	\$439.00	\$451.00	\$12.00	102.73
17.7000.15.10.5 CEMETERY WORKERS' COMPENSAT	\$3,758.00	\$3,541.92	\$3,212.00	\$3,353.00	\$141.00	104.39
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLO	\$500.00	\$424.50	\$500.00	\$500.00	\$0.00	100.00
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$1,017.32	\$700.00	\$700.00	\$0.00	100.00
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$4.74	\$75.00	\$75.00	\$0.00	100.00
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$379.50	\$2,000.00	\$2,000.00	\$0.00	100.00
17.7000.21.01.5 CEMETERY FUEL	\$6,000.00	\$4,570.73	\$5,000.00	\$5,000.00	\$0.00	100.00
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$358.26	\$300.00	\$300.00	\$0.00	100.00
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$736.73	\$800.00	\$800.00	\$0.00	100.00
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SER\	\$250.00	\$405.57	\$215.16	\$439.56	\$224.40	204.29
17.7000.34.01.5 CEMETERY TELEPHONE LONG DIST/	\$50.00	\$49.42	\$46.75	\$46.75	\$0.00	100.00
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$432.85	\$325.00	\$325.00	\$0.00	100.00
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTG	\$1,000.00	\$545.00	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY I	\$2,506.00	\$2,145.66	\$2,341.00	\$3,033.00	\$692.00	129.56
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR	\$23,000.00	\$22,600.00	\$23,000.00	\$23,000.00	\$0.00	100.00
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATI	\$2,000.00	\$1,097.20	\$2,000.00	\$2,000.00	\$0.00	100.00
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$35.11	\$500.00	\$500.00	\$0.00	100.00
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANI	\$500.00	\$1,033.50	\$500.00	\$500.00	\$0.00	100.00
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$772.40	\$500.00	\$500.00	\$0.00	100.00
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$5,885.00	\$10,425.00	\$10,425.00	\$0.00	100.00
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$750.00	\$710.00	\$750.00	\$750.00	\$0.00	100.00
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.67.00.5 CEMETERY STREET REPAIR & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MA	\$6,000.00	\$6,223.30	\$0.00	\$0.00	\$0.00	100.00



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17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$0.00	\$0.00	\$2,500.00	\$100.00	(\$2,400.00)	4.00
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAIN	\$0.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	50.00
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & M	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$520.10	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$3,000.00	\$45.42	\$3,000.00	\$3,000.00	\$0.00	100.00
17.7000.70.00.5 CEMETERY COPIER	\$230.00	\$189.72	\$270.00	\$332.00	\$62.00	122.96
17.7000.70.01.5 CEMETERY COPIER PAPER	\$61.00	\$89.06	\$61.00	\$0.00	(\$61.00)	0.00
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$1,483.31	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,500.00	\$1,936.63	\$1,500.00	\$1,900.00	\$400.00	126.67
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$750.00	\$816.47	\$750.00	\$750.00	\$0.00	100.00
17.7000.76.05.5 CEMETERY PORTOLET	\$1,700.00	\$2,145.82	\$2,400.00	\$2,400.00	\$0.00	100.00
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$567.06	\$0.00	\$0.00	\$0.00	100.00
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$0.00	\$212.62	\$200.00	\$200.00	\$0.00	100.00
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,500.00	\$21.75	\$1,300.00	\$1,300.00	\$0.00	100.00
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$6,000.00	\$5,881.56	\$10,000.00	\$22,000.00	\$12,000.00	220.00
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$15,742.00	\$17,066.69	\$35,342.00	\$28,150.00	(\$7,192.00)	79.65
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.95.00.5 CEMETERY VMERS PAYOFF PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.95.01.5 CEMETERY PENSION INTEREST EXPENSE	\$2,275.00	\$2,275.36	\$2,275.00	\$2,275.00	\$0.00	100.00
TOTAL 17.7000 GREEN MOUNT CEMETERY	\$206,645.00	\$190,049.56	\$225,954.00	\$233,180.31	\$7,226.31	103.20
17.9900 EMPLOYEE BENEFITS						
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 17.9900 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL CEMETERY FUND EXPENDITURES	\$206,645.00	\$190,049.56	\$225,954.00	\$233,180.31	\$7,226.31	103.20



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CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE	\$0.00	\$509.97	\$0.00	\$0.00	\$0.00	
CEMETERY FUND BALANCE 6/30/2009		\$-7,336.48				
CEMETERY FUND BALANCE 6/30/2010		<u>(\$6,826.51)</u>				