



City of Montpelier  
PARKS 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>
<b>REVENUES</b>						
<b>18.22 PERMITS AND LICENSE REV</b>						
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$2,460.00	\$6,000.00	\$6,000.00	\$0.00	100.00
<b>TOTAL 18.22 PERMITS AND LICENSE REV</b>	<b>\$6,000.00</b>	<b>\$2,460.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.23 INTERGOVERNMENTAL REV</b>						
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.23 INTERGOVERNMENTAL REV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.261 EQUIPMENT/LAND REVENUE</b>						
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.261 EQUIPMENT/LAND REVENUE</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.264 OTHER REVENUE</b>						
18.2648.00.00.4 PARKS VISTA	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.264 OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$4,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.268 OTHER REVENUE</b>						
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIP'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.268 OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.29 OPERATING TRANSFERS</b>						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$169.28	\$0.00	\$0.00	\$0.00	100.00
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$96,633.00	\$96,633.00	\$112,407.00	\$130,035.00	\$17,628.00	115.68
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$3,240.00	\$3,239.86	\$3,240.00	\$3,240.00	\$0.00	100.00
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$1,750.00	\$1,750.00	\$14,600.00	\$6,000.00	(\$8,600.00)	41.10
18.2987.00.00.4 PARKS XFER GF CIP	\$6,000.00	\$6,000.00	\$3,500.00	\$13,935.00	\$10,435.00	398.14
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$124.61	\$0.00	\$0.00	\$0.00	100.00
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.29 OPERATING TRANSFERS</b>	<b>\$107,623.00</b>	<b>\$107,916.75</b>	<b>\$133,747.00</b>	<b>\$153,210.00</b>	<b>\$19,463.00</b>	<b>114.55</b>
<b>TOTAL PARKS FUND REVENUES</b>	<b>\$113,623.00</b>	<b>\$116,176.75</b>	<b>\$139,747.00</b>	<b>\$159,210.00</b>	<b>\$19,463.00</b>	<b>113.93</b>



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<b>EXPENDITURES</b>						
<b>18.76 PARKS GRANT EXP</b>						
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	100.00
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJEC	\$300.00	\$300.00	\$500.00	\$500.00	\$0.00	100.00
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$106.64	\$900.00	\$900.00	\$0.00	100.00
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GA	\$0.00	\$54.08	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.76 PARKS GRANT EXP</b>	<b>\$1,200.00</b>	<b>\$1,780.72</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>18.7600 PARKS OPERATIONS</b>						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$49,075.00	\$50,160.90	\$57,471.00	\$59,071.00	\$1,600.00	102.78
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAG	\$10,000.00	\$945.69	\$10,000.00	\$11,500.00	\$1,500.00	115.00
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$99.53	\$0.00	\$0.00	\$0.00	100.00
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$462.00	\$436.58	\$512.00	\$520.00	\$8.00	101.56
18.7600.15.02.5 PARKS FICA/MEDICARE	\$3,631.00	\$3,552.01	\$4,700.00	\$5,152.00	\$452.00	109.62
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$8,782.00	\$11,456.71	\$11,127.22	\$11,395.00	\$267.78	102.41
18.7600.15.04.5 PARKS IRS SECTION 125	\$124.00	\$104.10	\$264.00	\$182.00	(\$82.00)	68.94
18.7600.15.05.5 PARKS LONG TERM CARE INSURANC	\$53.00	\$103.18	\$53.00	\$0.00	(\$53.00)	0.00
18.7600.15.07.5 PARKS CITY RETIREMENT	\$2,944.00	\$3,484.92	\$3,730.00	\$4,411.00	\$681.00	118.26
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$700.00	\$732.29	\$849.00	\$961.00	\$112.00	113.19
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCI	\$125.00	\$217.46	\$337.00	\$314.00	(\$23.00)	93.18
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$1,938.00	\$1,827.48	\$1,761.00	\$2,299.00	\$538.00	130.55
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	\$0.00	\$8,248.35	\$0.00	\$0.00	\$0.00	100.00
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$700.00	\$195.42	\$700.00	\$700.00	\$0.00	100.00
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$5.93	\$70.00	\$70.00	\$0.00	100.00
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$3,955.46	\$1,200.00	\$1,200.00	\$0.00	100.00
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$1,779.85	\$800.00	\$1,000.00	\$200.00	125.00
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$144.00	\$610.75	\$750.73	\$871.43	\$120.70	116.08
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$22.00	\$24.07	\$80.15	\$80.15	\$0.00	100.00
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$0.00	\$217.47	\$300.90	\$324.00	\$23.10	107.68
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$1,148.93	\$900.00	\$900.00	\$0.00	100.00
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$579.95	\$400.00	\$1,000.00	\$600.00	250.00
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,253.00	\$1,274.84	\$1,837.00	\$2,101.00	\$264.00	114.37
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$1,303.61	\$1,500.00	\$1,500.00	\$0.00	100.00
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$11.07	\$2,000.00	\$4,000.00	\$2,000.00	200.00
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$6,500.00	\$9,687.62	\$7,500.00	\$9,000.00	\$1,500.00	120.00
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$2,531.85	\$2,000.00	\$4,000.00	\$2,000.00	200.00



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18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$2,000.00	\$470.10	\$1,500.00	\$7,500.00	\$6,000.00	500.00
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.70.00.5 PARKS COPIER	\$138.00	\$116.66	\$160.00	\$230.00	\$70.00	143.75
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$50.33	\$37.00	\$37.00	\$0.00	100.00
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	\$250.00	(\$150.00)	62.50
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$285.13	\$0.00	\$0.00	\$0.00	100.00
18.7600.76.01.5 PARKS ELECTRIC	\$350.00	\$5.52	\$882.00	\$882.00	\$0.00	100.00
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$76.68	\$100.00	\$100.00	\$0.00	100.00
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$619.00	\$400.00	\$400.00	\$0.00	100.00
18.7600.79.00.5 PARKS MISC	\$250.00	\$37.17	\$250.00	\$250.00	\$0.00	100.00
18.7600.79.01.5 PARKS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$6,000.00	\$4,376.22	\$3,500.00	\$13,935.00	\$10,435.00	398.14
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$1,750.00	\$9,600.00	\$14,600.00	\$6,000.00	(\$8,600.00)	41.10
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.91.00.5 PARKS INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EX	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$0.00	\$2,275.36	\$2,275.00	\$2,275.00	\$0.00	100.00
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN /	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
<b>TOTAL 18.7600 PARKS OPERATIONS</b>	<b>\$112,423.00</b>	<b>\$125,608.19</b>	<b>\$138,347.00</b>	<b>\$157,810.58</b>	<b>\$19,463.58</b>	<b>114.07</b>
<b>18.764 PARKS MISC EXP</b>						
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$385.77	\$0.00	\$0.00	\$0.00	100.00
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7647.00.00.5 PARKS TOWER IMPROVEMNT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
<b>TOTAL 18.764 PARKS MISC EXP</b>	<b>\$0.00</b>	<b>\$385.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>TOTAL PARKS FUND EXPENDITURES</b>	<b>\$113,623.00</b>	<b>\$127,774.68</b>	<b>\$139,747.00</b>	<b>\$159,210.58</b>	<b>\$19,463.58</b>	<b>113.93</b>



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PARKS FUND NET EXCESS / (DEFICIT)						
REVENUE OVER EXPENDITURE	\$0.00	(\$11,597.93)	\$0.00	(\$0.58)	(\$0.58)	
PARKS UNRESTRICTED FUND BALANCE 6/30/2009		\$14,704.53				
PARKS UNRESTRICTED FUND BALANCE 6/30/2010		\$3,106.60				