



City of Montpelier  
CEMETERY FUND FY 2012 Budget Overview

		<u>Actual</u> <u>2010</u>	<u>Adopted</u> <u>Budget</u> <u>2011</u>	<u>Proposed</u> <u>Budget</u> <u>2012</u>	<u>Difference</u>	<u>Difference</u>
<b>REVENUES</b>						
<b>17.2 RENTS &amp; COMMISSIONS/UTILITY FEES</b>						
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$875.00	\$3,600.00	\$2,875.00	\$3,000.00	\$125.00	104.35%
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	100.00%
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALU	\$0.00	\$570.80	\$0.00	\$0.00	\$0.00	100.00%
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$7,925.00	\$7,240.00	\$10,425.00	\$10,425.00	\$0.00	100.00%
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$27,500.00	\$15,025.00	\$27,500.00	\$0.00	(\$27,500.00)	0.00%
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$5,618.25	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,800.00	\$1,400.00	\$2,000.00	\$1,600.00	(\$400.00)	80.00%
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	\$4,560.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$2,214.19	\$0.00	\$0.00	\$0.00	100.00%
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAI	\$1,000.00	\$720.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANI	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.2994.00.00.4 CEMETERY XFER GF OPERATIONS	\$82,559.00	\$82,559.00	\$92,445.00	\$118,670.00	\$26,225.00	128.37%
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$11,500.00	\$1,500.00	115.00%
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$21,600.00	\$21,600.00	\$23,000.00	\$27,900.00	\$4,900.00	121.30%
17.2997.00.00.4 CEMETERY XFER GF CIP	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>TOTAL 17.2 RENTS &amp; COMMISSIONS/UTILITY</b>	<b>\$195,659.00</b>	<b>\$186,110.51</b>	<b>\$206,645.00</b>	<b>\$235,495.00</b>	<b>\$28,850.00</b>	<b>113.96%</b>
<b>TOTAL CEMETERY FUND REVENUES</b>	<b>\$195,659.00</b>	<b>\$186,110.51</b>	<b>\$206,645.00</b>	<b>\$235,495.00</b>	<b>\$28,850.00</b>	<b>113.96%</b>
<b>EXPENDITURES</b>						
<b>17.7000 GREEN MOUNT CEMETERY</b>						
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$78,382.00	\$79,687.10	\$79,373.00	\$79,571.00	(\$198.00)	100.25%
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,195.20	\$4,500.00	\$4,500.00	\$0.00	100.00%
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$356.00	\$665.39	\$800.00	\$800.00	\$0.00	100.00%
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,050.00	\$6,009.43	\$6,207.00	\$6,137.00	\$70.00	98.87%
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$10,769.00	\$12,356.56	\$12,055.00	\$6,701.65	\$5,353.35	55.59%
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$207.00	\$217.85	\$234.00	\$159.07	\$74.93	67.98%
17.7000.15.05.5 CEMETERY LONG TERM CARE INSUR/	\$89.00	\$110.14	\$110.00	\$110.00	\$0.00	100.00%
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$4,973.00	\$5,363.36	\$5,032.00	\$5,465.00	(\$433.00)	108.60%
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCI	\$1,068.00	\$1,144.94	\$1,387.00	\$1,387.00	\$0.00	100.00%



**City of Montpelier  
CEMETERY FUND FY 2012 Budget Overview**

		<u>Actual 2010</u>	<u>Adopted Budget 2011</u>	<u>Proposed Budget 2012</u>	<u>Difference</u>	<u>Difference</u>
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURAI	\$197.00	\$244.17	\$250.00	\$340.00	(\$90.00)	136.00%
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATIC	\$3,893.00	\$3,313.24	\$3,758.00	\$3,758.00	\$0.00	100.00%
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTI	\$450.00	\$499.03	\$500.00	\$500.00	\$0.00	100.00%
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$433.43	\$700.00	\$700.00	\$0.00	100.00%
17.7000.20.01.5 CEMETERY POSTAGE	\$45.00	\$41.20	\$75.00	\$75.00	\$0.00	100.00%
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$352.66	\$2,000.00	\$2,000.00	\$0.00	100.00%
17.7000.21.01.5 CEMETERY FUEL	\$7,400.00	\$4,683.72	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$361.65	\$300.00	\$300.00	\$0.00	100.00%
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$1,026.73	\$800.00	\$800.00	\$0.00	100.00%
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVI	\$231.00	\$201.87	\$250.00	\$215.16	\$34.84	86.06%
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTAN	\$53.00	\$46.22	\$50.00	\$46.75	\$3.25	93.50%
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$0.00	\$428.61	\$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/MTGS	\$1,000.00	\$343.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY IN:	\$1,834.00	\$1,843.74	\$2,506.00	\$2,232.09	\$273.91	89.07%
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENS	\$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 C	\$20,000.00	\$23,200.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,000.00	\$1,738.73	\$2,000.00	\$2,000.00	\$0.00	100.00%
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$109.31	\$500.00	\$500.00	\$0.00	100.00%
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDI	\$500.00	\$820.00	\$500.00	\$500.00	\$0.00	100.00%
17.7000.58.00.5 CEMETERY FLOWER FUND	\$200.00	\$264.00	\$500.00	\$500.00	\$0.00	100.00%
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$7,925.00	\$7,240.00	\$10,425.00	\$10,425.00	\$0.00	100.00%
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$750.00	\$858.45	\$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 & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAIN	\$4,500.00	\$5,556.51	\$6,000.00	\$0.00	\$6,000.00	0.00%
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	100.00%
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	100.00%
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MA	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	100.00%
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAIN	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	100.00%
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/M/	\$1,000.00	\$2,264.27	\$1,000.00	\$1,000.00	\$0.00	100.00%
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENAN	\$2,600.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
17.7000.70.00.5 CEMETERY COPIER	\$219.00	\$177.61	\$230.00	\$270.00	(\$40.00)	117.39%
17.7000.70.01.5 CEMETERY COPIER PAPER	\$60.00	\$39.83	\$61.00	\$61.00	\$0.00	100.00%
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	100.00%
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,600.00	\$1,221.17	\$1,000.00	\$1,000.00	\$0.00	100.00%



City of Montpelier  
CEMETERY FUND FY 2012 Budget Overview

		<u>Actual</u> <u>2010</u>	<u>Adopted</u> <u>Budget</u> <u>2011</u>	<u>Proposed</u> <u>Budget</u> <u>2012</u>	<u>Difference</u>	<u>Difference</u>
17.7000.76.02.5 CEMETERY HEATING FUEL	\$2,400.00	\$1,532.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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/WATE	\$1,000.00	\$753.98	\$750.00	\$750.00	\$0.00	100.00%
17.7000.76.05.5 CEMETERY PORTOLET	\$1,500.00	\$2,223.24	\$1,700.00	\$2,400.00	(\$700.00)	141.18%
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	100.00%
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$2,000.00	\$884.81	\$1,500.00	\$1,300.00	\$200.00	86.67%
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$6,000.00	\$13,564.07	\$6,000.00	\$20,000.00	(\$14,000.00)	333.33%
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETI	\$12,592.00	\$13,887.19	\$15,742.00	\$35,342.00	(\$19,600.00)	224.51%
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 EXP	\$3,016.00	\$1,936.00	\$2,275.00	\$2,275.00	\$0.00	100.00%
<b>TOTAL 17.7000 GREEN MOUNT CEMETERY</b>	<b>\$195,659.00</b>	<b>\$200,840.41</b>	<b>\$206,645.00</b>	<b>\$235,495.72</b>	<b>(\$28,850.72)</b>	<b>113.96%</b>
<b>17.9900 EMPLOYEE BENEFITS</b>						
17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
<b>TOTAL 17.9900 EMPLOYEE BENEFITS</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>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>\$195,659.00</b>	<b>\$200,840.41</b>	<b>\$206,645.00</b>	<b>\$235,495.72</b>	<b>(\$28,850.72)</b>	<b>113.96%</b>
<b>CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDATURE</b>	<b>\$0.00</b>	<b>(\$14,729.90)</b>	<b>\$0.00</b>	<b>(\$0.72)</b>	<b>\$0.72</b>	