



City of Montpelier
 CEMETERY FUND FY 2015 Budget Report
 As Of and For The
 4 Months Ending 10/31/2014
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$27,000.00	\$0.00	(\$27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$10,250.00	\$960.00	(\$9,290.00)	9.37 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,785.00	\$1,785.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$5,475.00	(\$6,525.00)	45.63 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$990.00	(\$11,010.00)	8.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$75.00	\$75.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$640.00	(\$5,760.00)	10.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$4,530.86	\$530.86	113.27 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$95.00	(\$1,405.00)	6.33 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$130.00	\$130.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$1,000.00	\$0.00	(\$1,000.00)	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$57,826.00	\$57,826.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	\$32,783.00	\$32,783.00	\$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	\$207,659.00	\$143,189.86	(\$64,469.14)	68.95%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$143,189.86	(\$64,469.14)	68.95%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$36,237.64	\$47,053.36	43.51 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$731.11	\$2,096.89	25.85 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$293.04	\$462.96	38.76 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$2,811.83	\$3,670.17	43.38 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$2,317.28	\$4,962.72	31.83 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$309.00	\$54.82	\$254.18	17.74 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$47.00	\$27.00	\$20.00	57.45 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$2,536.87	\$3,012.13	45.72 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$372.71	\$753.29	33.10 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$76.65	\$79.35	49.13 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$1,617.82	\$1,686.18	48.97 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$529.17	\$470.83	52.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$436.14	(\$436.14)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$1.44	\$48.56	2.88 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$1,616.41	(\$816.41)	202.05 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$1,039.92	\$2,960.08	26.00 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$0.00	\$250.00	0.00 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$75.31	\$924.69	7.53 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$113.82	\$256.18	30.76 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$92.64	\$23.36	79.86 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$362.92	\$171.08	67.96 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$520.00	\$480.00	52.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$2,022.14	\$2,022.86	49.99 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$21,500.00	\$7,680.00	\$13,820.00	35.72 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$1,279.50	\$220.50	85.30 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$1,274.14	(\$774.14)	254.83 %



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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$546.00	(\$46.00)	109.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$5.19	\$10,244.81	0.05 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$500.00	\$76.35	\$423.65	15.27 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$0.00	\$644.97	(\$644.97)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$94.26	\$405.74	18.85 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$227.62	\$772.38	22.76 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$53.77	\$196.23	21.51 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$160.95	\$839.05	16.10 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$781.98	\$718.02	52.13 %
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$89.81	\$243.19	26.97 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,400.00	\$493.41	\$906.59	35.24 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$0.00	\$1,800.00	0.00 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$75.00	\$0.00	\$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$800.00	\$118.19	\$681.81	14.77 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$755.20	\$1,244.80	37.76 %
17.7000.79.00.5 CEMETERY MISC	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,300.00	\$0.00	\$1,300.00	0.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$3,845.00	\$15,030.00	20.37 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$600.00	\$13,308.00	4.31 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$2,275.00	\$0.00	\$2,275.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	\$207,659.00	\$72,613.02	\$135,045.98	34.97%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$72,613.02	\$135,045.98	34.97%



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CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$70,576.84		