



City of Montpelier  
 CEMETERY FUND FY 2015 Budget Report  
 As Of and For The  
 9 Months Ending 3/31/2015  
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>17.2 INTERGOVERNMENTAL REV</b>				
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	\$6,720.00	(\$3,530.00)	65.56 %
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	\$11,005.00	(\$995.00)	91.71 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$6,265.00	(\$5,735.00)	52.21 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$2,478.00	\$2,478.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$1,550.00	(\$450.00)	77.50 %
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	\$4,480.00	(\$1,920.00)	70.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$6,861.36	\$2,861.36	171.53 %
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	\$610.00	(\$890.00)	40.67 %
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	\$890.00	\$890.00	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 %
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>\$207,659.00</b>	<b>\$171,153.36</b>	<b>(\$36,505.64)</b>	<b>82.42%</b>
<b>TOTAL CEMETERY FUND REVENUES</b>	<b>\$207,659.00</b>	<b>\$171,153.36</b>	<b>(\$36,505.64)</b>	<b>82.42%</b>



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**As Of and For The**  
**9 Months Ending 3/31/2015**  
**75% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
<b>EXPENDITURES</b>				
<b>17.7000 GREEN MOUNT CEMETERY</b>				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$61,647.49	\$21,643.51	74.01 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$3,848.01	(\$1,020.01)	136.07 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$504.68	\$251.32	66.76 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$4,992.17	\$1,489.83	77.02 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$3,767.34	\$3,512.66	51.75 %
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	\$60.00	(\$13.00)	127.66 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$4,526.09	\$1,022.91	81.57 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$928.60	\$197.40	82.47 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$168.37	(\$12.37)	107.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$2,520.53	\$783.47	76.29 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$689.17	\$310.83	68.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$854.11	(\$854.11)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$22.58	\$27.42	45.16 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,559.65	(\$1,759.65)	319.96 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$2,477.99	\$1,522.01	61.95 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$65.49	\$184.51	26.20 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$133.55	\$866.45	13.36 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$199.91	\$170.09	54.03 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$159.67	(\$43.67)	137.65 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$725.84	(\$191.84)	135.93 %
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	\$3,032.07	\$1,012.93	74.96 %
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	\$16,230.00	\$5,270.00	75.49 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$1,562.00	(\$62.00)	104.13 %
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	\$711.00	(\$211.00)	142.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$233.50	\$266.50	46.70 %
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	\$3,076.35	(\$2,576.35)	615.27 %
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	\$973.27	(\$973.27)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$139.53	\$360.47	27.91 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$506.10	\$493.90	50.61 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$129.60	\$370.40	25.92 %
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	\$210.45	\$789.55	21.05 %
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	\$214.61	\$118.39	64.45 %
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	\$1,375.92	\$24.08	98.28 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$651.66	\$1,148.34	36.20 %
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	\$419.87	\$380.13	52.48 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,132.80	\$867.20	56.64 %
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	\$4,712.91	(\$3,412.91)	362.53 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$5,626.78	\$13,248.22	29.81 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$12,819.86	\$1,088.14	92.18 %
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	\$1,137.68	\$1,137.32	50.01 %
<b>TOTAL GREEN MOUNT CEMETERY</b>	<b>\$207,659.00</b>	<b>\$148,437.10</b>	<b>\$59,221.90</b>	<b>71.48%</b>
<b>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>\$207,659.00</b>	<b>\$148,437.10</b>	<b>\$59,221.90</b>	<b>71.48%</b>



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CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$22,716.26		