

Local Government Name: City of Montpelier

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	8,162.36	8,162.36	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	76.77	76.77	
Highway Taxes	5,052.04		5,052.04
Cigarette Tax	162.41	162.41	
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	13,453.58	8,401.54	5,052.04
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	1,300.00	1,300.00	
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	1,300.00	1,300.00	-
INTERGOVERNMENTAL			
State Aid Distribution	7,718.80	7,718.80	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	6,686.78		
Per Pupil State Aid	-		
All Other Intergovernmental	800.00	800.00	
TOTAL INTERGOVERNMENTAL	15,205.58	8,518.80	-
CHARGES FOR SERVICES			
General Charges for Services	47,447.81		
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	47,447.81	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	174.71	174.71	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,082.23	359.00	
TOTAL MISCELLANEOUS RECEIPTS	2,256.94	533.71	-
TOTAL RECEIPTS	79,663.91	18,754.05	5,052.04
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,216.40	2,216.40	
Payroll/Benefits	13,154.47	4,475.77	1,869.25
Taxes	2,451.29	2,451.29	
Rents	-		
Utilities	2,128.56	923.88	
Insurance	813.00	813.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	3,479.40	3,479.40	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,243.12	14,359.74	1,869.25

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PUBLIC SAFETY			
Police Protection	-		
Fire Protection	400.00	400.00	
Ambulance Services	-		
Street Lighting	2,397.20		2,397.20
Snow and Ice Removal	892.50		892.50
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,689.70	400.00	3,289.70
PUBLIC WORKS			
General Government Buildings	964.17	964.17	
Equipment Purchases	-		
Repairs & Maintenance	1,577.19		1,062.50
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	9,778.91		
Sewer	-		
Garbage	19,952.00		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	6,874.11	6,278.15	
TOTAL PUBLIC WORKS DISBURSEMENTS	39,146.38	7,242.32	1,062.50
HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Park Upkeep	1,029.74	1,029.74	
Passthrough to Park	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,029.74	1,029.74	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	712.53		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	712.53	-	-
TOTAL DISBURSEMENTS	68,821.47	23,031.80	6,221.45
FUND BALANCE			
Beginning Fund Balance	95,125.84	72,333.56	6,447.06
Current Year Activity	10,842.44	(4,277.75)	(1,169.41)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMEN	-		
ENDING FUND BALANCE	105,968.28	68,055.81	5,277.65

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	ARPA	Garbage Fund	Water Fund
	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government	6,686.78		
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	6,686.78	-	-
CHARGES FOR SERVICES			
General Charges for Services		21,130.00	26,317.81
Student Activities			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	-	21,130.00	26,317.81
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			1,723.23
TOTAL MISCELLANEOUS RECEIPTS	-	-	1,723.23
TOTAL RECEIPTS	6,686.78	21,130.00	28,041.04
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits		1,800.00	5,009.45
Taxes			
Rents			
Utilities			1,204.68
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	1,800.00	6,214.13

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PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance		60.00	454.69
Construction/Contractor Payments			
Loan/Bond Payments			
Water			9,778.91
Sewer			
Garbage		19,952.00	
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			595.96
TOTAL PUBLIC WORKS DISBURSEMENTS	-	20,012.00	10,829.56
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education			712.53
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	712.53
TOTAL DISBURSEMENTS	-	21,812.00	17,756.22
FUND BALANCE			
Beginning Fund Balance	-	4,841.44	11,503.78
Current Year Activity	6,686.78	(682.00)	10,284.82
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMEN			
ENDING FUND BALANCE	6,686.78	4,159.44	21,788.60