



Local Government Name: Montpelier

Report Period: Dec 31st, 2021

receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water	Garbage
		General Fund	Special Revenue	Special Revenue	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	5,303.29	5,303.29				
City Sales Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	78.87	78.87				
Highway Taxes	5,263.97		5,263.97			
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	197.45	197.45				
<b>TOTAL TAXES</b>	<b>10,843.58</b>	<b>5,579.61</b>	<b>5,263.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	700.00	700.00				
Rental Fees (Building, Equipment, etc.)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>700.00</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
Receipts from Federal Government	-					
Grants	-					
ARPA	6,594.36			6,594.36		
Receipts from State Government	-					
Grants	-					
State Aid Distribution	7,690.61	7,690.61				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>14,284.97</b>	<b>7,690.61</b>	<b>-</b>	<b>6,594.36</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	46,494.08				27,097.08	19,397.00
Student Activities	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>46,494.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,097.08</b>	<b>19,397.00</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>						
Bonds	-					
Loans	-					
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	125.42	119.91			5.51	
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	2,165.99	2,165.99				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	8,052.29	6,687.01			1,365.28	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>10,343.70</b>	<b>8,972.91</b>	<b>-</b>	<b>-</b>	<b>1,370.79</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>82,666.33</b>	<b>22,943.13</b>	<b>5,263.97</b>	<b>6,594.36</b>	<b>28,467.87</b>	<b>19,397.00</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	1,847.00	1,847.00				
Payroll/Benefits	15,970.89	9,454.49			4,566.40	1,950.00
Taxes	-					
Rents	-					
Utilities	753.48	753.48				
Insurance	797.00	797.00				
Charitable Gaming/Fundraising Costs	-					
Donations	500.00	500.00				
Training	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	3,926.29	3,926.29				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>23,794.66</b>	<b>17,278.26</b>	<b>-</b>	<b>-</b>	<b>4,566.40</b>	<b>1,950.00</b>

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receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water	Garbage
<b>PUBLIC SAFETY</b>						
Police Protection	-					
Fire Protection	400.00	400.00				
Ambulance Services	-					
Street Lighting	2,400.38		2,400.38			
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	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>2,800.38</b>	<b>400.00</b>	<b>2,400.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
General Government Buildings	690.75	690.75				
Equipment Purchases	-					
Repairs & Maintenance	865.56	571.08	294.48			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	14,740.54				14,740.54	
Sewer	-					
Garbage	14,466.00					14,466.00
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>30,762.85</b>	<b>1,261.83</b>	<b>294.48</b>	<b>-</b>	<b>14,740.54</b>	<b>14,466.00</b>
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
Swimming Pool Operations	-					
Activity 1 (Insert Here)	-					
Activity 2 (Insert Here)	-					
Activity 3 (Insert Here)	-					
Activity 4 (Insert Here)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>57,357.89</b>	<b>18,940.09</b>	<b>2,694.86</b>	<b>-</b>	<b>19,306.94</b>	<b>16,416.00</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	69,817.40	47,676.73	6,470.85	-	13,809.38	1,860.44
Current Year Activity	25,308.44	4,003.04	2,569.11	6,594.36	9,160.93	2,981.00
Transfers In	-					
Transfers Out	-					
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>						
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	-					
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	-					
<b>ENDING FUND BALANCE</b>	<b>95,125.84</b>	<b>51,679.77</b>	<b>9,039.96</b>	<b>6,594.36</b>	<b>22,970.31</b>	<b>4,841.44</b>