

CEMETERY FUND BUDGET DOCUMENT
FISCAL YEAR 2015-2016
ACCOUNT TITLE AND DESCRIPTION

FY 15/16
APPROVED
BUDGET

**** REVENUE SECTION ****

280-0000	RESERVE FOR ENCUMBRANCES	\$0.00
299-0000	UNENCUMBERED FUND BALANCE	\$0.00
336-3110	BURIALS	\$93,025.00
336-3111	FOUNDATIONS - IN HOUSE MONUMENTS	\$10,000.00
336-3112	LOT SALES	\$54,660.00
336-3113	VAULTS	\$15,000.00
336-3114	MONUMENTS	\$57,000.00
336-3115	COLUMBARIUM	\$0.00
336-3116	TENT SETTING FEE	\$220.00
336-3117	OUTSIDE VAULT HANDLING	\$4,875.00
336-3121	FOUNDATION - OUTSIDE MONUMENTS	\$15,500.00
336-3122	LOT SALES - MASOLEUM	\$0.00
336-3123	ENGRAVEMENTS	\$2,000.00
336-3124	MASOLEUMS	\$0.00
336-3125	LOT SALES - PET SECTION	\$820.00
336-3128	FRIENDS OF CEMETERY DONATION	\$8,750.00
336-3129	FOUNDATIONS - MAUSOLEUMS	\$0.00
345-0000	RENT	\$2,000.00
365-0000	FEDERAL GOVERNMENT GRANTS	\$0.00

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369-0000	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
380-0000	INTEREST EARNED	\$100.00
380-3444	BRIDGEPORT CEMETERY TRUST	\$155,000.00
382-0000	REFUNDS	\$600.00
383-0000	SALE OF FIXED ASSETS	\$900.00
399-0000	MISCELLANEOUS REVENUES	\$200.00
399-3991	SALES TAX	<u>\$5,970.00</u>
TOTAL REVENUES		<u><u>\$426,620.00</u></u>

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****EXPENDITURE SECTION ****

10-103	SALARIES AND WAGES	\$196,437.00
10-103-1	MERIT PAY	\$2,500.00
10-103-9	OVERTIME	\$4,650.00
10-104	FICA	\$15,703.00
10-105	GROUP INSURANCE	\$38,721.00
10-106	RETIREMENT @ 13.5%	\$22,301.00
30-211	TELEPHONE	\$3,100.00
30-212	PRINTING	\$200.00
30-213-1301	GAS	\$2,750.00
30-213-1302	ELECTRIC	\$3,950.00
30-213-1303	WATER AND SEWER	\$329.00
30-214	TRAVEL	\$500.00
30-215	MAINTENANCE AND REPAIR - BUILDING	\$2,600.00
30-216	MAINTENANCE AND REPAIR - EQUIPMENT	\$1,600.00
30-217	MAINTENANCE AND REPAIR - VEHICLE	\$1,000.00
30-218	POSTAGE	\$198.00
30-220	ADVERTISING	\$760.00
30-221	PROGRAMS	\$3,000.00
30-222	DUES AND SUBSCRIPTIONS	\$2,175.00

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30-223	PROFESSIONAL SERVICES	\$25,000.00
30-226	INSURANCE	\$14,615.00
30-230	CONTRACTED SERVICES	\$539.00
30-237	TAXES AND FEES	\$5,970.00
40-341	DEPARTMENTAL SUPPLIES	\$1,050.00
40-341-4107	BURIAL SUPPLIES	\$350.00
40-343	GASOLINE	\$6,500.00
40-345	UNIFORMS	\$665.00
40-346-4601	PURCHASE FOR RESALE - MONUMENTS	\$28,500.00
40-346-4602	PURCHASE FOR RESALE - VAULTS	\$5,000.00
40-346-4603	PURCHASE FOR RESALE - FOUNDATIONS	\$1,000.00
40-346-4604	PURCHASE FOR RESALE - ENGRAVEMENTS	\$1,000.00
50-459	CAPITAL OUTLAY - EQUIPMENT	\$1,452.00
60-566	CONTRIBUTIONS TO OTHER FUNDS	\$26,470.00
999-0	CONTINGENCY	\$6,035.00
TOTAL EXPENSES		<u>\$426,620.00</u>
REVENUES OVER EXPENDITURES		\$0.00