

**CEMETERY FUND BUDGET DOCUMENT
FISCAL YEAR 2017-2018
ACCOUNT TITLE AND DESCRIPTION**

**FY 17/18
APPROVED
BUDGET**

**** REVENUE SECTION ****

280-0000	RESERVE FOR ENCUMBRANCES		\$0.00
299-0000	UNENCUMBERED FUND BALANCE		\$0.00
336-3110	BURIALS		\$95,680.00
	Estimated 25 cremations @ \$424	\$10,600	
	Estimated 85 burials @ \$976	\$82,960	
	Estimated 5 pets @ \$424	\$2,120	
336-3111	FOUNDATIONS - IN HOUSE MONUMENTS		\$18,500.00
	\$.70 per square inch in-house monument sales		
336-3112	LOT SALES		\$60,840.00
	Burial/Cremation Lots - 60 @ \$936		
336-3113	VAULTS		\$6,750.00
	9 @ \$750		
336-3114	MONUMENTS		\$75,000.00
	Monuments and Vases		
336-3115	COLUMBARIUM		\$1,924.00
	2 @ \$962		
336-3116	TENT SETTING FEE		\$165.00
	Additional Tent & Chairs - 3 @ \$55		
336-3117	OUTSIDE VAULT HANDLING		\$4,875.00
	75 @ \$65		
336-3121	FOUNDATION - OUTSIDE MONUMENTS		\$12,000.00
	\$1.40 per square inch outside monument sales		
336-3122	LOT SALES - MASOLEUM		\$0.00
336-3123	ENGRAVEMENTS		\$3,000.00
336-3124	MASOLEUMS		\$0.00
	Mausoleums		
336-3125	LOT SALES - PET SECTION		\$840.00
	5 @ \$168		
336-3128	FRIENDS OF CEMETERY DONATION		\$0.00

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345-0000	RENT Rent from Emergency Services for Antenna	\$2,000.00
380-0000	INTEREST EARNED	\$100.00
380-3444	BRIDGEPORT CEMETERY TRUST	\$130,000.00
382-0000	REFUNDS Gasoline tax refund	\$600.00
383-0000	SALE OF FIXED ASSETS	\$0.00
399-0000	MISCELLANEOUS REVENUES Deed Transfers, donations	\$200.00
399-3991	SALES TAX	\$7,735.00
TOTAL REVENUES		\$420,209.00

******EXPENDITURE SECTION ******

10-103	SALARIES AND WAGES	\$182,113.00
10-103-1	MERIT PAY	\$2,500.00
10-103-9	OVERTIME	\$4,896.00
10-104	FICA	\$14,500.00
10-105	GROUP INSURANCE	\$35,760.00
10-106	RETIREMENT @ 11%	\$18,350.00
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	\$3,000.00
30-216	MAINTENANCE AND REPAIR - EQUIPMENT	\$1,600.00

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30-217	MAINTENANCE AND REPAIR - VEHICLE PO REVISION	\$1,000.00
30-218	POSTAGE	\$160.00
30-220	ADVERTISING	\$100.00
30-221	PROGRAMS	\$0.00
30-222	DUES AND SUBSCRIPTIONS	\$1,811.00
30-223	PROFESSIONAL SERVICES	\$0.00
30-226	INSURANCE	\$10,468.00
30-230	CONTRACTED SERVICES	\$17,746.00
30-237	TAXES AND FEES	\$7,735.00
40-341	DEPARTMENTAL SUPPLIES	\$1,200.00
40-341-4107	BURIAL SUPPLIES	\$600.00
40-343	GASOLINE	\$6,500.00
40-345	UNIFORMS	\$920.00
40-346-4601	PURCHASE FOR RESALE - MONUMENTS	\$45,000.00
40-346-4602	PURCHASE FOR RESALE - VAULTS	\$0.00
40-346-4603	PURCHASE FOR RESALE - FOUNDATIONS	\$1,000.00
40-346-4604	PURCHASE FOR RESALE - ENGRAVEMENTS	\$2,100.00
40-346-4605	PURCHASE FOR RESALE - MAUSOLEUMS	\$0.00
50-457	CAPITAL OUTLAY - BUILDING	\$0.00
50-458	CAPITAL OUTLAY - OTHER	\$2,791.00
50-459	CAPITAL OUTLAY - EQUIPMENT	\$2,350.00
50-459-5906	CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$13,900.00
60-566	CONTRIBUTIONS TO OTHER FUNDS	\$31,280.00

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TOTAL EXPENSES

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