

**CEMETERY FUND BUDGET DOCUMENT
FISCAL YEAR 2020-2021
ACCOUNT TITLE AND DESCRIPTION**

**FY 20/21
APPROVED
BUDGET**

**** REVENUE SECTION ****

299-0000	UNENCUMBERED FUND BALANCE		\$7,000.00
336-3110	BURIALS		\$72,000.00
	Estimated 35 Inurnments @ \$ 450.00	\$15,750	
	Estimated 60 reg. burials @ \$1,035	\$62,100	
	Estimated 2 pets @ \$450	\$1,323	
336-3111	FOUNDATIONS - IN HOUSE MONUMENTS		\$20,000.00
	\$.70 per square inch in-house monument sales		
336-3112	LOT SALES		\$61,566.00
	Burial/Cremation Lots - 62 @ \$993.00		
336-3113	VAULTS		\$0.00
336-3114	MONUMENTS		\$85,000.00
	Monuments and Vases		
336-3115	COLUMBARIUM		\$2,042.00
	2 @ \$ 1,021.00		
336-3116	TENT SETTING FEE		\$110.00
	Additional Tent & Chairs - 2 @ \$55		
336-3117	OUTSIDE VAULT HANDLING		\$4,500.00
	60 @ \$75		
336-3121	FOUNDATION - OUTSIDE MONUMENTS		\$6,000.00
	\$1.40 per square inch outside monument sales		
336-3122	LOT SALES - MASOLEUM		\$0.00
336-3123	ENGRAVEMENTS		\$5,000.00
336-3124	MASOLEUMS		\$0.00
336-3125	LOT SALES - PET SECTION		\$350.00
	2 @ \$175		
336-3128	FRIENDS OF CEMETERY DONATION		\$0.00
345-0000	RENT		\$2,500.00
	Rent from Emergency Services for Antenna		

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380-0000	INTEREST EARNED	\$300.00
380-3444	BRIDGEPORT CEMETERY TRUST	\$180,000.00
382-0000	REFUNDS Gasoline tax refund	\$600.00
383-0000	SALE OF FIXED ASSETS	\$0.00
399-0000	MISCELLANEOUS REVENUES Deed Transfers, donations	\$600.00
399-3991	SALES TAX	\$8,841.00
TOTAL REVENUES		\$456,409.00

****EXPENDITURE SECTION ****

10-103	SALARIES AND WAGES	\$199,553.00
10-103-1	MERIT PAY	\$2,500.00
10-103-9	OVERTIME	\$4,000.00
10-104	FICA	\$15,775.00
10-105	GROUP INSURANCE	\$23,095.00
10-106	RETIREMENT @ 10%	\$16,550.00
30-211	TELEPHONE	\$2,850.00
30-212	PRINTING	\$220.00
30-213-1301	GAS	\$2,750.00
30-213-1302	ELECTRIC	\$4,000.00
30-213-1303	WATER AND SEWER	\$350.00
30-214	TRAVEL	\$525.00
30-215	MAINTENANCE AND REPAIR - BUILDING	\$4,000.00
30-216	MAINTENANCE AND REPAIR - EQUIPMENT	\$2,000.00
30-217	MAINTENANCE AND REPAIR - VEHICLE	\$1,500.00

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30-218 POSTAGE	\$175.00
30-220 ADVERTISING	\$0.00
30-221 PROGRAMS	\$0.00
30-222 DUES AND SUBSCRIPTIONS	\$3,798.00
30-223-2301 PUBLIC RELATIONS	\$1,500.00
30-226 INSURANCE	\$11,315.00
30-230 CONTRACTED SERVICES	\$12,626.00
30-237 TAXES AND FEES	\$8,841.00
40-341 DEPARTMENTAL SUPPLIES	\$1,600.00
40-341-4107 BURIAL SUPPLIES	\$1,200.00
40-343 GASOLINE	\$3,300.00
40-345 UNIFORMS	\$1,786.00
40-346-4601 PURCHASE FOR RESALE - MONUMENTS	\$55,000.00
40-346-4603 PURCHASE FOR RESALE - FOUNDATIONS	\$1,200.00
40-346-4604 PURCHASE FOR RESALE - ENGRAVEMENTS	\$3,575.00
50-457 CAPITAL OUTLAY - BUILDING	\$850.00
50-458 CAPITAL OUTLAY - OTHER	\$5,755.00
50-459 CAPITAL OUTLAY - EQUIPMENT	\$3,500.00
50-459-5906 CAPITAL OUTLAY - EQUIPMENT OVER \$1000	\$2,325.00
60-566 CONTRIBUTIONS TO OTHER FUNDS	\$56,553.00
999-0 CONTINGENCY	<u>\$1,842.00</u>
TOTAL EXPENSES	<u><u>\$456,409.00</u></u>
REVENUES OVER EXPENDITURES	\$0.00