

CEMETERY FUND  
BUDGET FORM

	BUDGET	As of	BUDGET	BUDGET
	3/1/24-2/28/25	Janusry 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
Income				
209-581-Trans- In- Gen Fd. Budg	13,496.00	8,921.00	8,921.00	9,240.00
209-628-Cemetery Openings	1,500.00	1,575.00	1,500.00	1,500.00
209-665-Interest Income	4.00	3.99	4.00	5.00
209-670- Allocated Fund Bal.				240.00
209-673- Sale of Lots	1,200.00	600.00	2,500.00	2,500.00
209-674- Vets Plaques/Cem # 2	100.00	75.00		
209-675 · Donations	1,800.00	1,950.00	1,800.00	
209-681- Maintenance Fees	1,000.00	900.00	1,000.00	1,000.00
<b>Total Income</b>	<b>19,100.00</b>	<b>14,024.99</b>	<b>15,725.00</b>	<b>14,485.00</b>
Expense				
209-701- Paid to Open Graves	1,500.00	1,475.00	1,500.00	1,500.00
209-702 Salary & wages (Bob)	1,400.00	1,358.67	1,400.00	1,300.00
209-703 · Payroll Expenses	100.00	103.97	100.00	95.00
209-726 · Operating Supplies	50.00	40.44	25.00	150.00
209-676- Misc. Trans.				
209-802- Audit Services (Ryan)	150.00		150.00	240.00
209-805 Acct. Services (David)	200.00	200.00	200.00	200.00
209-806- Tree Trim & Removal	5,000.00		5,000.00	5,000.00
209-807 Mowing & Raking	8,000.00	4,250.00	4,200.00	3,500.00
209-900- Printing & Publishing	200.00			-
209-920 · Electric	700.00	635.04	700.00	600.00
209-930 · Repairs / Maintenance	-			
209-940 · Equipment Rental	1,000.00	1,560.09	1,750.00	1,500.00
209-955- Capital Improvements	-			
209--957-Share of Insurance	800.00	780.00	700.00	400.00
<b>Total Expense</b>	<b>19,100.00</b>	<b>10,403.21</b>	<b>15,725.00</b>	<b>14,485.00</b>
<b>Net Income</b>	<b>-</b>	<b>3,621.78</b>	<b>-</b>	<b>-</b>