

Approved Budget 2016-2017

Income Source	Income		Acct #	Account	15-16	15-16	16-17
	15-16 Est	16-17 Proj			Budget	Projected	Proposed
Current Secured	\$ 82,000.00	\$ 82,000.00	50100	Salary	\$ 30,000.00	\$ 28,500.00	\$ 30,000.00
Current Unsecured	\$ 1,600.00	\$ 1,600.00	50310	FICA	\$ 2,400.00	\$ 2,183.00	\$ 2,400.00
Interest	\$ 383.00	\$ 383.00	50500	Worker's comp	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
St Homeowners Prop	\$ 549.00	\$ 549.00	50600	Unemployment	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
St Mandated Cost	\$ 977.00	\$ 977.00		Total Employee Exp	\$ 35,800.00	\$ 34,083.00	\$ 35,800.00
Charge for Ser (IVMD)	\$ 4,800.00	\$ 4,800.00	51000	Agri/Landscaping	\$ 3,000.00	\$ 4,164.00	\$ 5,000.00
Misc (plots, serv)	\$ 6,000.00	\$ 7,000.00	51110	Clothing & Per Supp	\$ 1,000.00	\$ 814.00	\$ 1,000.00
TOTAL	\$ 96,309.00	\$ 97,309.00	51500	Ins	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
			51700	Main: Equip	\$ 2,000.00	\$ 718.00	\$ 1,000.00
			51800	Main: Bldgs/Improv	\$ 1,500.00	\$ 940.00	\$ 1,500.00
			52200	Office Supp	\$ 3,000.00	\$ 559.00	\$ 1,000.00
			52300	Prof & Spec Serv	\$ 6,500.00	\$ 793.00	\$ 6,500.00
			52328	Audits	\$ 3,000.00	\$ 5,500.00	\$ -
			52400	Publications/Legal Notices	\$ -	\$ -	\$ 1,000.00
			52483	Stipends	\$ 6,000.00	\$ 4,988.00	\$ 6,000.00
			52500	Rents, Leases, Equip	\$ 1,000.00	\$ 1,834.00	\$ 2,000.00
			52700	Minor Equip	\$ 1,500.00	\$ 1,452.00	\$ 1,500.00
			52800	Spec Depart Exp	\$ 1,500.00	\$ 1,700.00	\$ 2,000.00
			53000	Utilities	\$ 8,000.00	\$ 5,700.00	\$ 8,000.00
				Total Serv/Supp	\$ 40,000.00	\$ 30,662.00	\$ 38,500.00
			56110	Bldgs & Improv	\$ 2,000.00	\$ 477.00	\$ 3,000.00
			56180	Capital Improv Maj Proj	\$ 62,000.00	\$ 53,500.00	\$ 20,000.00
			56200	Equip	\$ 5,000.00	\$ -	\$ 4,000.00
				Total Fixed Assets	\$ 69,000.00	\$ 53,977.00	\$ 27,000.00
				TOTAL ALL CAT.	\$ 144,800.00	\$ 118,722.00	\$ 101,300.00
				Reserve Account	\$ 69,720.43	\$ 111,065.43	\$ 133,743.00

NOTES

51000: Improve existing landscaping, replace trees that don't make it, develop new sections (like Natural Burial)

52400: Separate advertising materials from 52200 (Off Supp); begin advertising the "new" lone Public Cemetery

56110: No major projects planned. Assumes porch will be completed in 15/16 fiscal year. Leaves some money for removing old building, doing prep on veteran memorial site.

Reserve: If \$26,700 is left unspent from 15/16 and we take in \$6,000 more than we budget, we can add \$32,700 to the current \$111,065.43 we have.

In addition: This budget is padded with about \$16,000 if 15/16 budget costs are comparable with 16/17 costs.