

Receipts:

	2015 Actual	2015 Actual Budget	2016 as of 10/07/2016	2016 Actual Budget	2017 Proposed Budget	Percent Change
<u>225: Social Rev - Cemetery</u>						
Cemetery Revenue	\$4,800.00	\$4,500.00	\$4,000.00	\$5,635.00	\$5,229.00	-7.20
Lot Sales	\$7,000.00	\$2,500.00	\$3,000.00	\$2,500.00	\$2,500.00	0.00
Cemetery Interest	....	\$100.00	....	\$100.00	\$300.00	200.00
Total Acct 349	\$11,800.00	\$7,100.00	\$7,000.00	\$8,235.00	\$8,029.00	-2.50
Total Receipts	\$11,800.00	\$7,100.00	\$7,000.00	\$8,235.00	\$8,029.00	-2.50

Disbursements:

	2015 Actual	2015 Actual Budget	2016 as of 10/07/2016	2016 Actual Budget	2017 Proposed Budget	Percent Change
225: Social Rev - Cemetery						
Public Works						
Wages and Salaries	\$3,668.56	\$3,700.00	\$1,937.53	\$4,030.00	\$3,976.00	-1.34
Employer Cont.-Retirement	\$285.47	\$300.00	\$203.60	\$303.00	\$299.00	-1.32
F.I.C.A. / MEDICARE	\$291.33	\$300.00	....	\$309.00	\$313.00	1.29
Employer Paid Insurance	\$1,119.47	\$1,150.00	....	\$1,570.00	\$1,632.00	3.95
Workers Compensation	\$206.60	\$250.00	....	\$323.00	\$259.00	-19.81
Total Acct 430	\$5,571.43	\$5,700.00	\$2,141.13	\$6,535.00	\$6,479.00	-0.86
Cemetery						
Propane	\$108.90	\$500.00	\$93.17	\$500.00	\$350.00	-30.00
Repair & Maint. Supplies	....	\$500.00	....	\$500.00	\$500.00	0.00
Miscellaneous	\$100.00	\$200.00	....	\$200.00	\$200.00	0.00
Capital Outlay	....	\$200.00	....	\$500.00	\$500.00	0.00
Total Acct 490	\$208.90	\$1,400.00	\$93.17	\$1,700.00	\$1,550.00	-8.82
Total Disbursements	\$5,780.33	\$7,100.00	\$2,234.30	\$8,235.00	\$8,029.00	-2.50