

	2011-2012 ACTUALS	2012-2013 ACTUAL	2013-2014 PROPOSED	2014-2015 PROPOSED
REVENUES				
SALE/BURIAL RIGHTS	\$108,804.20	\$109,620.00	\$115,000.00	\$118,700.00
OPENING/CLOSING FEES	\$156,519.42	\$162,234.30	\$168,000.00	\$172,600.00
SETTING MARKERS	\$15,874.00	\$16,931.50	\$18,870.00	\$18,000.00
NON TAXPAYER FEES	\$34,620.88	\$45,600.00	\$55,000.00	\$62,000.00
ENGRAVING	\$6,095.00	\$9,825.00	\$8,000.00	\$10,500.00
RENT	\$19,260.00	\$26,260.00	\$31,200.00	\$33,000.00
SALE/VAULT/LINER	\$53,113.84	\$53,766.00	\$56,000.00	\$57,000.00
SETTING VAULT LINER	\$30,295.00	\$30,897.16	\$34,500.00	\$33,100.00
MISCELLEANOUS REVENUE	\$8,550.92	\$3,983.08	\$4,200.00	\$4,300.00
SERVICE CHARGES	\$5,766.00	\$5,060.00	\$6,000.00	\$7,000.00
INT. GENERAL OPERATING	\$1,368.56	\$1,628.94	\$2,100.00	\$3,000.00
INTEREST ENDOWMENT CARE	\$41,935.38	\$23,195.82	\$25,000.00	\$29,000.00
TOTAL CEMETERY INCOME	\$482,203.20	\$489,001.80	\$523,870.00	\$548,200.00
TAXES	\$624,459.64	\$924,733.40	\$693,000.00	\$704,000.00
TRANSFERED FROM PRENEED	\$223,229.00	\$227,840.30	\$210,000.00	\$210,000.00
CAPC CONTRACT	\$39,128.00	\$20,120.00	\$0.00	\$0.00
ROLLED FROM PREVIOUS F/Y				
TOTAL OPERATING INCOME	\$1,369,019.84	\$1,661,695.50	\$1,426,870.00	\$1,462,200.00

	2011-2012 ACTUALS	2012-2013 ACTUAL	2013-2014 PROPOSED	2014-2015 PROPOSED
EXPENDITURES				
SALARY & WAGES	\$623,836.68	\$623,104.86	\$647,100.00	\$658,000.00
RETIREMENT-SOCIAL SECURITY	\$46,708.37	\$46,617.83	\$49,110.00	\$49,900.00
RETIREMENT ANNUITY	\$28,214.99	\$33,188.23	\$36,950.00	\$37,500.00
EMPLOYEE GROUP INSURANCE	\$83,230.93	\$98,773.05	\$107,000.00	\$115,000.00
WORKERS COMP. INSURANCE	\$27,658.64	\$27,917.37	\$29,000.00	\$31,000.00
UNEMPLOYMENT INSURANCE	\$3,855.30	\$3,476.99	\$4,000.00	\$4,500.00
TOTAL SALARY & WAGES	\$813,504.91	\$833,078.33	\$873,160.00	\$895,900.00
ADVERTISING	\$480.00	\$480.00	\$800.00	\$800.00
CLOTHING/PERSONAL SUPPLY	\$11,207.83	\$11,343.73	\$11,400.00	\$12,000.00
COMMUNICATIONS	\$3,599.28	\$2,978.11	\$3,600.00	\$4,000.00
DUMPSTER/CLEANING SUPPLIES	\$4,136.63	\$4,367.90	\$4,500.00	\$4,700.00
LIABILITY INSURANCE	\$13,867.09	\$13,146.84	\$13,500.00	\$14,000.00
MAINTENANCE OF EQUIPMENT	\$53,024.23	\$41,621.58	\$45,000.00	\$50,000.00
CONTRACT WEED TRIMMERS	\$49,000.00	\$42,000.00	\$43,200.00	\$43,200.00
MAINTENANCE OF GROUNDS	\$19,658.04	\$21,445.98	\$24,000.00	\$26,000.00
MAINTENANCE OF STRUCTURES	\$13,478.34	\$7,012.01	\$22,000.00	\$10,000.00
OFFICE EXPENSE	\$12,012.23	\$6,763.75	\$8,000.00	\$9,000.00
PROF & SPECIAL SERVICES	\$16,072.03	\$48,886.39	\$18,000.00	\$20,000.00
RENTS & LEASES	\$2,178.03	\$2,204.79	\$2,200.00	\$2,200.00
SMALL TOOLS & INSTRUMENTS	\$3,655.96	\$1,536.48	\$1,000.00	\$1,000.00

REPURCHASES	\$9,299.50	\$17,715.36	\$10,000.00	\$10,000.00
VAULT/LINER EXPENSE	\$29,517.01	\$32,384.68	\$31,000.00	\$33,000.00
MARKER SETTING EXPENSE	\$8,902.05	\$10,866.62	\$9,400.00	\$10,000.00
ENGRAVING	\$4,766.15	\$5,816.67	\$5,400.00	\$6,000.00
MISCELLEANOUS EXPENSE	\$938.18	\$1,071.76	\$1,000.00	\$1,000.00
TRAVEL & TRANSPORTATION	\$9,059.45	\$13,145.68	\$13,500.00	\$15,000.00
UTILITIES	\$61,032.07	\$68,872.52	\$85,000.00	\$95,000.00
TOTAL SERVICES & SUPPLIES	\$325,884.10	\$353,660.85	\$352,500.00	\$366,900.00
TAXES & ASSESSMENTS	\$884.40	\$902.28	\$1,000.00	\$1,000.00
TOTAL OPERATING EXPENSE	\$1,140,273.41	\$1,187,641.46	\$1,226,660.00	\$1,263,800.00
EQUIPMENT	\$5,150.00	\$0.00	\$0.00	\$5,000.00
CAPC EXECUTIVE DIRECTOR	\$0.00	\$13,967.10	\$0.00	\$0.00
STRUCTURES	\$27,269.10	\$14,948.88	\$0.00	\$0.00
TRUSTEE COMPENSATION	\$5,500.00	\$7,309.89	\$7,000.00	\$7,000.00
Land Acquisition Fund - Mortgage	#REF!	\$184,353.87	\$184,353.87	\$184,353.87
TOTAL EXPENSES	#REF!	\$1,408,221.20	\$1,418,013.87	\$1,460,153.87
EXCESS REVENUES/ EXPENDITURE	#REF!	\$253,474.30	\$8,856.13	\$2,046.13
TRANSFER TO G.O. RESERVE FUND		\$0.00	\$0.00	\$0.00
ROLL INTO NEXT FY				
INTEREST RETAINED IN ENDOWMENT CARE FUND		\$0.00	\$0.00	\$0.00
2012-2013 RDA Litigation Committed Fund		\$187,108.99		
		\$0.00		
TRANS TO CAPITAL OUTLAY		\$66,365.31	\$8,856.13	\$2,046.13