

Fenelon Falls Cemetery

		2017 Proposed Budget
G/L Account	Description	
	Revenue	
1-3-5410-7028	TRANSFER OF TRUST FUND	-7500
1-3-5410-9075	SALE OF PLOT	-4500
1-3-5410-9076	SALE OF NICHES	-3000
1-3-5410-9079	SALE OF FOUNDATIONS	-8000
1-3-5410-9080	OPENING/CLOSING - REGULAR	-23000
1-3-5410-9084	SALE OF FLOWER BEDS	-4200
1-3-5410-9236	MISC REVENUE	-500
1-3-5410-9701	DUE FROM CITY OF KAWARTHA LAKES	-10000
1-3-5410-9730	DONATIONS	
		-60700
	Expenses	
1-4-5410-4003	CONTRACT ALLOCATION	42,200
1-4-5410-4006	EXCAVATING EXPENSE	3500
1-4-5410-4069	OTHER CONTRACTED SERVICES	
1-4-5410-5022	SHOP SUPPLIES	1000
1-4-5410-5410	ELECTRICITY (HYDRO)	1000
1-4-5410-5418	WATER	1000
1-4-5410-5619	LICENCES	1200
1-4-5410-5740	GROUND MAINTENANCE	250
1-4-5410-5747	OPERATING EQUIPMENT MAINTENANCE	250
1-4-5410-5757	GARDEN MAINTENANCE	5300
1-4-5410-5758	FOUNDATION MAINTENANCE	3800
1-4-5410-5840	TELEPHONE OPERATING EXPENSE	1000
1-4-5410-5999	OTHER MISC EXPENSE	50
1-4-5410-6001	CAPITAL PURCHASE UNDER \$10,000	
1-4-5410-7490	BANK/SERVICE CHARGES	100
		60,650
	Surplus/Deficit	-50