

**VPCD 2022-
2023 Budget
Approved**

Expense		
1011 regular salaries (net)	615,000	51,250.00
1015 Extra Help & SVS	88,500	7,375.00
1023 health ins (ER&EE)	120,000	10,000.00
1024 payroll taxes (ER & EE)	220,000	18,333.33
1026 PERS (ER & EE)	165,000	13,750.00
1027 AFLAC (EE)	3,600	300.00
1025 work comp	81,559	6,796.58
1028 payroll/contract costs	4,550	379.17
1022 Life Ins (ER) & Transamerica (EE)	3,200	266.67
Transamerica Life (EE)		0.00
Total 1000	1,301,409	108,450.75
2030 communications	8,000	666.67
2040 vaults	78,000	6,500.00
2060 janitor serv & supp	2,500	208.33
2070 General Liability	47,902	3,991.83
2071 Property	14,168	1,180.67
2072 Hi Value Property	1,564	130.33
2073 mobile equip	1,701	141.75
2074 auto	474	39.50
2075 crime bond	228	19.00
2076 pollution	0	0.00
2077 Dividend from Ins Co	-2,508	-209.00
2088 fencing	6,000	500.00


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2089 cemetery maintenance	5,000	416.67
2090 maintenance	100	8.33
2091 fuel	21,000	1,750.00
2092 small parts/mowers	7,000	583.33
2093 small parts/edgers	2,500	208.33
2094 small parts/vehicles	2,000	166.67
2095 chemicals	4,000	333.33
2096 insect spray		
2097 Elbow Cr & Lone Oak	50	4.17
2100 Building maintenance	2,000	166.67
2101 Fountain	600	50.00
2102 shop maintenance	2,000	166.67
2103 chapel/pav manint	0	0.00
2104 pump house repairs	1,000	83.33
2105 maus repairs	0	0.00
2107 office maint	750	62.50
2108 restrooms/port a pottie	1,500	125.00
2120 membership/subscriptions	2,000	166.67
2121 manager promo	1,200	100.00
2129 credit card/ bank fee	26,000	2,166.67
2130 misc	0	0.00
2140 office expense	8,000	666.67
2143 outside equip main	11,500	958.33
2144 postage	900	75.00
2145 computer & website	17,000	1,416.67

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2150 legal fees	1,000	83.33
2151 accounting fees	14,400	1,200.00
2152 security	11,400	950.00
2170 rental equip	800	66.67
2175 publicity/notices	1,500	125.00
2190 small tools	750	62.50
2195 shop supplies	3,000	250.00
2210 employee training	4,000	333.33
2211 trustee training	6,500	541.67
2220 travel/hotel/meals/miles	12,000	1,000.00
2221 ee first aid	800	66.67
2240 utilities	52,200	4,350.00
2241 marker setting	70,000	5,833.33
2250 ave of flags	0	0.00
2251 directors fee	6,000	500.00
2255 cash over/short	5	0.42
2000 Op Exp other		0.00
Total	458,484	38,207.00
3080 Taxes/Assessments	13,000	1,083.33
4003 land/landscape	1,200	100.00
4001 turf	8,000	666.67
4002 trees	20,000	1,666.67
Total	29,200	2,433.33
5000 building and improve		0.00
5001 expansion purchase/projects		0.00

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5002 buildings and improvments	78,873		6,572.75
5003 expansion projects			0.00
6001 replace equip			0.00
6004 large equip repairs	5,000		416.67
6005 shop equip repairs			0.00
6006 new equip			0.00
7000 new equip			0.00
Total	6500		541.67
Total Budget	1,808,593		150,716.08
			0.00
			Fees for services
			0.00 total
Income			
PCA office payment	1200		100.00
968 History tours	100		8.33
969 replacement vase	10		0.83
970 graves, niches, crypts	401,000		33,416.67
971 open and close	248,000		20,666.67
972 vaults	156,000		13,000.00
973 sales tax	13,000		1,083.33
974 endowment care	190,000		15,833.33
975 marker setting	157,550		13,129.17
976 handling fees	162,000		13,500.00
977 non-resident fees	53,000		4,416.67
978 pavilion & chapel fees	4,500		375.00
979 Saturday fee/late burial	29,400		2,450.00

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980 contract fees	9000	750.00
981 flower stands	500	41.67
982 <i>pre-need collections</i>	128,000	10,666.67
Total	1,553,260	129,438.33
983 <i>Vet's wall donations</i>	3,000	250.00
985 property tax revenue	211,500	17,625.00
986 <i>rental income</i>	125,000	10,416.67
987 city tax	0	0.00
988 restitution	250	20.83
989 misc	10,000	833.33
990 interest earned (Suncrest) (Union)	3	0.25
991 Health Care Account	2,725	227.08
992 Expansion Account	22,000	1,833.33
993 PreNeed Account	22,000	1,833.33
994 Endowment Interest Capitol Outlay acc.	18,000	1,500.00
995 Veteran's wall account	500	41.67
996 Endowment account	85,000	7,083.33
new New Office Account	18,000	1,500.00
997 sale of property	0	0.00
Total	517,978	
Grand Total	2,071,238	
	318,000	
	1,753,238	168,228.00



Expense	VPCD 2022- 2023 Budget Approved
Reimburse payment to loan from Cap Outlay if ne	78,873
Transfer back from Expansion if needed	120,876
Transfer back from pre-need if needed	23,834

