

OTSEGO TOWNSHIP CEMETERY FUND BUDGET
FISCAL YEAR APRIL 1, 2021 THROUGH MARCH 31, 2022

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES				
SATURDAY FUNERALS	2,175.00	2,000.00	1,800.00	2,250.00
FOUNDATIONS	4,437.42	4,500.00	4,456.80	4,500.00
GRAVE OPENINGS	17,450.00	14,000.00	13,275.00	14,000.00
CEMETERY LOTS	11,762.50	8,000.00	12,150.00	8,000.00
INTEREST	6.09	10.00	7.60	10.00
CITY OF OTSEGO CONTRIBUTION	39,628.90	47,500.00	28,249.13	43,000.00
TOWNSHIP OPERATING TRANSFER	60,187.42	65,000.00	49,312.98	60,000.00
MISCELLANEOUS INCOME	9,569.56	6,000.00	425.00	1,000.00
TOTAL REVENUES	145,216.89	147,010.00	109,676.51	132,760.00
ESTIMATED APPROPRIATIONS				
WAGES	26,365.12	49,850.00	39,567.59	48,000.00
SATURDAY BURIALS	2,300.00	2,000.00	1,925.00	2,250.00
CONTRACTED SERVICES	35,755.50	28,000.00	26,560.00	25,000.00
CEMETERY FUEL	1,645.67	2,500.00	810.06	2,500.00
ADMINISTRATION EXPENSE	6,002.50	5,000.00	3,200.00	5,000.00
AUDIT	1,500.00	1,600.00	1,600.00	1,600.00
PHONE	869.09	1,150.00	1,007.93	1,200.00
INSURANCE	4,651.00	5,000.00	4,012.00	3,200.00
PENSION CONTRIBUTION	2,969.30	5,000.00	688.09	5,000.00
LIFE INSURANCE	46.44	100.00	76.82	100.00
CASH IN LIEU OF HEALTH INSURANCE	4,000.00	16,000.00	5,600.00	6,600.00
EMPLOYER SS/MEDICARE	2,676.15	3,825.00	3,875.17	3,750.00
UTILITIES	2,531.85	3,000.00	2,707.19	3,000.00
MAINTENANCE - GENERAL	5,074.62	8,000.00	3,024.92	6,000.00
MAINTENANCE - TREE WORK	5,100.00	4,000.00	3,800.00	4,800.00
MAINTENANCE - ROADS	2,000.00	2,500.00		4,000.00
MAINTENANCE - GROUNDS		500.00	291.63	500.00
MAINTENANCE - BUILDING	2,513.49	3,000.00	2,850.00	3,000.00
MAINTENANCE - HISTORICAL MARKERS	100.00	100.00		100.00
MISCELLANEOUS	853.54	2,300.00	703.96	2,300.00
PURCHASE - EQUIPMENT	33,328.34	1,050.00	1,031.79	1,200.00
PURCHASE - VETERAN MARKERS/FLAGS	711.27	900.00		950.00
CONTINGENCY		1,450.00		2,000.00
TOTAL APPROPRIATIONS	140,993.88	146,825.00	103,332.15	132,050.00
NET REVENUES/APPROPRIATIONS	4,223.01	185.00	6,344.36	710.00
BEGINNING CASH BALANCES	118,776.40		122,999.41	129,343.77
ENDING CASH BALANCE	122,999.41		129,343.77	130,053.77
FUND BALANCES	AS OF 3/31/2020		AS OF 3/31/2021	AS OF 3/31/2022
WATER LINE FUND	4,000.00		4,000.00	4,000.00
EQUIPMENT FUND	5,016.11		10,016.11	15,016.11
ROAD FUND	9,000.00		10,000.00	11,000.00
FUTURE MAINTENANCE FUND	49,700.00		61,700.00	69,700.00
MANSFIELD FUND	5,823.20		5,827.03	5,830.00
OPERATING FUND	49,460.10		40,051.63	26,758.66
TOTAL CASH BALANCES	122,999.41		131,594.77	132,304.77