

OTSEGO TOWNSHIP CEMETERY FUND BUDGET
FISCAL YEAR APRIL 1, 2022 THROUGH MARCH 31, 2023

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
CITY OF OTSEGO CONTRIBUTION	29,210.12	43,000.00	28,898.27	53,849.16
SATURDAY FUNERALS	1,925.00	2,250.00	2,000.00	2,000.00
FOUNDATIONS	4,897.60	4,500.00	7,651.70	5,000.00
GRAVE OPENINGS	14,400.00	19,900.00	21,925.00	12,000.00
CEMETERY LOTS	13,400.00	8,400.00	17,075.00	7,500.00
INTEREST	8.46	10.00	10.29	10.00
MISCELLANEOUS INCOME	3,588.95	1,000.00	400.00	1,500.00
TOWNSHIP OPERATING TRANSFER	49,312.98	60,000.00	60,000.00	80,000.00
NET REVENUES	116,743.11	139,060.00	137,960.26	161,859.16
ESTIMATED APPROPRIATIONS				
WAGES	39,008.65	50,500.00	48,881.64	60,000.00
SATURDAY BURIALS	1,925.00	2,250.00	2,000.00	2,000.00
CASH IN LIEU OF HEALTH INSURANCE	6,800.00	8,000.00	7,920.00	7,200.00
EMP. SOCIAL SECURITY/MEDICARE	3,875.17	5,350.00	4,984.39	5,300.00
LIFE INSURANCE	76.82	100.00	84.70	100.00
PENSION CONTRIBUTION	3,410.33	5,000.00	5,005.64	6,000.00
CEMETERY FUEL	1,301.99	2,500.00	2,481.86	2,500.00
CONTRACTED SERVICES	26,560.00	25,800.00	25,775.00	40,000.00
ADMINISTRATION EXPENSE	3,200.00	5,000.00	5,000.00	5,000.00
AUDIT	1,600.00	1,600.00	1,544.00	1,700.00
PHONE	1,007.93	1,200.00	1,000.39	1,200.00
INSURANCE	4,012.00	3,200.00	2,871.50	2,600.00
UTILITIES	2,762.21	3,000.00	2,088.31	3,000.00
MAINTENANCE - GENERAL	3,489.86	6,000.00	5,333.75	5,000.00
MAINTENANCE - TREE WORK	3,800.00	4,800.00	4,800.00	4,000.00
MAINTENANCE - ROADS		4,000.00		5,000.00
MAINTENANCE - GROUNDS	291.63	500.00		500.00
MAINTENANCE - BUILDING	2,850.00	3,000.00		3,000.00
MAINTENANCE - HISTORICAL MARKERS	75.81	100.00		100.00
MISCELLANEOUS	703.96	2,300.00	42.19	2,000.00
PURCHASE - EQUIPMENT	1,025.03	1,200.00	903.99	1,500.00
PURCHASE - VETERAN MARKERS/FLAGS	750.00	950.00		1,000.00
CONTINGENCY		2,000.00		2,000.00
NET OF APPROPRIATIONS - 567 - CEMET	(108,526.39)	(138,350.00)	(120,717.36)	(160,700.00)
NET OF APPROPRIATIONS/REVENUES	8,216.72	710.00	17,242.90	1,159.16

BEGINNING CASH BALANCES	125,209.43	136,501.17
ENDING CASH BALANCES	136,501.17	123,081.66

	BALANCE AS OF 3/31/21	BALANCE AS OF 3/31/22
WATER LINE FUND	4,000.00	4,000.00
EQUIPMENT FUND	10,016.11	19,331.76
ROAD FUND	10,000.00	11,000.00
FUTURE MAINTENANCE FUND	61,700.00	78,700.00
MANSFIELD FUND	5,827.03	5,827.03
OPERATING FUND	15,737.09	4,222.87
		123,081.66