

OTSEGO TOWNSHIP CEMETERY FUND BUDGET
FISCAL YEAR APRIL 1, 2023 THROUGH MARCH 31, 2024

DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
CITY OF OTSEGO CONTRIBUTION	28,538.36	53,849.16	39,000.00	54,000.00
SATURDAY FUNERALS	2,000.00	2,000.00	1,300.00	2,000.00
FOUNDATIONS	7,882.10	5,000.00	4,504.00	4,500.00
GRAVE OPENINGS	21,925.00	13,500.00	22,075.00	16,000.00
CEMETERY LOTS	17,075.00	7,500.00	14,400.00	8,000.00
INTEREST	11.23	10.00	211.62	100.00
MISCELLANEOUS INCOME	3,715.65	1,500.00	400.00	1,000.00
TOWNSHIP OPERATING TRANSFER	60,000.00	80,000.00	80,000.00	78,000.00
NET REVENUES	141,147.34	163,359.16	161,890.62	163,600.00
ESTIMATED APPROPRIATIONS				
WAGES	49,248.92	60,000.00	58,930.00	66,000.00
SATURDAY BURIALS	2,000.00	2,000.00	1,300.00	2,000.00
CASH IN LIEU OF HEALTH INS.	7,680.00	7,350.00	7,344.00	7,200.00
EMP. SOCIAL SECURITY/MEDICARE	5,037.94	6,000.00	5,754.74	6,000.00
LIFE INSURANCE	84.70	100.00	92.40	100.00
PENSION CONTRIBUTION	5,005.64	6,000.00	5,576.00	6,600.00
CEMETERY FUEL	2,526.53	2,500.00	2,221.14	3,500.00
CONTRACTED SERVICES	25,775.00	40,000.00	30,830.00	30,000.00
ADMINISTRATION EXPENSE	5,000.00	5,300.00	5,289.00	6,000.00
AUDIT	1,544.00	1,700.00	1,610.00	2,000.00
PHONE	1,000.39	1,200.00	1,010.74	1,200.00
INSURANCE	2,871.50	2,750.00	2,720.24	3,000.00
UTILITIES	2,144.99	3,000.00	2,320.88	3,000.00
MAINTENANCE - GENERAL	5,333.75	5,000.00	4,753.20	6,000.00
MAINTENANCE - TREE WORK	4,800.00	4,200.00	4,200.00	5,000.00
MAINTENANCE - ROADS		5,000.00	200.00	5,000.00
MAINTENANCE - GROUNDS		500.00		500.00
MAINTENANCE - BUILDING		3,000.00		3,000.00
MAINTENANCE - HIST. MARKERS		100.00		100.00
MISCELLANEOUS	42.19	2,000.00	313.55	2,000.00
PURCHASE - EQUIPMENT	903.99	1,500.00	586.91	2,000.00
PURCHASE - VET. MARKERS/FLAGS	946.86	1,000.00	975.88	1,200.00
CONTINGENCY		2,000.00		2,000.00
NET APPROPRIATIONS	121,946.40	162,200.00	136,028.68	163,400.00
NET APPROPRIATIONS/REVENUES	19,200.94	1,159.16	25,861.94	200.00

BEGINNING CASH BALANCE	121,854.21
ENDING CASH BALANCE	147,716.15

	BALANCE AS OF 3/31/2023
WATER LINE FUND	4,000.00
EQUIPMENT FUND	28,540.78
ROAD FUND	12,000.00
FUTURE MAINTENANCE FUND	85,500.00
MANSFIELD FUND	5,827.03
OPERATING FUND	11,848.34
TOTAL	147,716.15