

OTSEGO TOWNSHIP CEMETERY FUND BUDGET
FISCAL YEAR APRIL 1, 2024 THROUGH MARCH 31, 2025

Description	23-24 Amended Budget	23-24 Activity	24-25 REQUESTED
CEMETERY FUND			
Estimated Revenues			
CITY OF OTSEGO CONTRIBUTION	54,000.00	43,535.45	66,838.00
SATURDAY FUNERALS	2,000.00	2,325.00	2,200.00
FOUNDATIONS	4,500.00	3,588.00	4,500.00
GRAVE OPENINGS	16,000.00	27,000.00	16,000.00
CEMETERY LOTS	8,000.00	7,825.00	10,000.00
INTEREST	100.00	2.62	100.00
MISCELLANEOUS INCOME	1,000.00	513.54	1,000.00
TOWNSHIP OPERATING TRANSFER	78,000.00	70,000.00	96,182.00
Net Estimated Revenues	163,600.00	154,789.61	196,820.00
Estimated Appropriations			
WAGES	66,000.00	65,764.62	75,000.00
SATURDAY BURIALS	2,000.00	2,450.00	2,200.00
CASH IN LIEU OF HEALTH INSURANCE	7,200.00	7,488.00	7,800.00
EMP. SOCIAL SECURITY/MEDICARE	6,000.00	6,642.77	7,500.00
LIFE INSURANCE	100.00	100.32	120.00
PENSION CONTRIBUTION	6,600.00	6,587.74	7,000.00
CEMETERY FUEL	3,500.00	3,005.66	5,000.00
CONTRACTED SERVICES	30,000.00	22,750.00	35,000.00
ADMINISTRATION EXPENSE	6,000.00	6,433.88	6,450.00
AUDIT	2,000.00	1,640.00	2,150.00
PHONE	1,200.00	874.24	1,300.00
INSURANCE	3,000.00	2,892.80	3,300.00
UTILITIES	3,000.00	2,375.07	3,300.00
MAINTENANCE - GENERAL	6,000.00	6,464.01	6,000.00
MAINTENANCE - TREE WORK	5,000.00	5,782.96	4,000.00
MAINTENANCE - ROADS	5,000.00	0.00	20,000.00
MAINTENANCE - GROUNDS	500.00	0.00	800.00
MAINTENANCE - BUILDING	3,000.00	3,224.90	2,000.00
MAINTENANCE - HISTORICAL MARKERS	100.00	0.00	100.00
MISCELLANEOUS	2,000.00	1,056.78	2,500.00
PURCHASE - EQUIPMENT	2,000.00	578.68	2,000.00
PURCHASE - VETERAN MARKERS/FLAGS	1,200.00	1,067.39	1,300.00
CONTINGENCY	2,000.00	0.00	2,000.00

Net Estimated Appropriations	163,400.00	147,179.82	196,820.00
TOTAL ESTIMATED REVENUES	163,600.00	154,789.61	196,820.00
TOTAL APPROPRIATIONS	163,400.00	147,179.82	196,820.00
NET OF REVENUES & APPROPRIATIONS:	200.00	7,609.79	0.00

BEGINNING CASH BALANCE			158,876.07
ENDING CASH BALANCE			158,876.07

BALANCE AS OF 3/31/2024

WATER LINE FUND			4,000.00
EQUIPMENT FUND			37,938.94
ROAD FUND			13,000.00
FUTURE MAINTENANCE FUND			93,325.00
MANSFIELD FUND			5,827.03
OPERATING FUND			4,785.10
TOTAL			158,876.07

