

OTSEGO TOWNSHIP CEMETERY FUND BUDGET
FISCAL YEAR APRIL 1, 2020 THROUGH MARCH 31, 2021

DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
SATURDAY FUNERALS	1,500.00	2,300.00	2,175.00	1,200.00
FOUNDATIONS	5,815.20	4,500.00	4,437.42	4,500.00
GRAVE OPENINGS	16,225.00	14,000.00	17,450.00	14,000.00
CEMETERY LOTS	10,450.00	8,000.00	11,762.50	8,000.00
INTEREST	6.60	10.00	6.09	10.00
CITY OF OTSEGO CONTRIBUTION	33,136.44	48,000.00	39,628.90	47,500.00
TOWNSHIP OPERATING TRANSFER	60,000.00	65,000.00	60,187.42	65,000.00
MISCELLANEOUS INCOME	4,544.63	10,000.00	9,569.56	6,000.00
	131,677.87	151,810.00	145,216.89	146,210.00
ESTIMATED APPROPRIATIONS				
WAGES	24,282.40	26,400.00	26,365.12	50,000.00
SATURDAY BURIALS	1,500.00	2,300.00	2,300.00	1,200.00
CONTRACTED SERVICES	36,269.74	36,000.00	35,755.50	28,000.00
CEMETERY FUEL	1,791.18	2,200.00	1,645.67	2,500.00
ADMINISTRATION EXPENSE	2,500.00	6,100.00	6,002.50	5,000.00
AUDIT	1,500.00	1,500.00	1,500.00	1,600.00
PHONE	924.56	1,000.00	869.09	1,000.00
INSURANCE	4,306.64	5,000.00	4,651.00	5,000.00
PENSION CONTRIBUTION	2,199.13	3,000.00	2,969.30	5,000.00
LIFE INSURANCE	46.44	50.00	46.44	100.00
CASH IN LIEU OF HEALTH INSURANCE	3,600.00	4,000.00	4,000.00	16,000.00
EMPLOYER SS/MEDICARE	2,375.61	2,700.00	2,676.15	3,825.00
UTILITIES	2,993.21	3,200.00	2,531.85	3,000.00
MAINTENANCE - GENERAL	3,924.79	7,000.00	5,074.62	8,000.00
MAINTENANCE - TREE WORK	5,750.00	5,500.00	5,100.00	3,500.00
MAINTENANCE - ROADS		2,000.00	2,000.00	2,500.00
MAINTENANCE - GROUNDS	172.48	500.00		500.00
MAINTENANCE - BUILDING	22,348.47	4,000.00	2,513.49	3,000.00
MAINTENANCE - HISTORICAL MARKERS		100.00	100.00	100.00
MISCELLANEOUS	1,025.71	1,500.00	853.54	2,300.00
PURCHASE - EQUIPMENT	2,443.00	34,000.00	33,328.34	1,000.00
PURCHASE - VETERAN MARKERS/FLAGS	824.73	800.00	711.27	900.00
CONTINGENCY		2,960.00		2,000.00
	120,778.09	151,810.00	140,993.88	146,025.00
NET REVENUES/APPROPRIATIONS	10,899.78	0.00	4,223.01	185.00
BEGINNING CASH BALANCES	85,832.95	118,776.40	118,776.40	122,999.41
ENDING CASH BALANCES	96,732.73	118,776.40	122,999.41	123,184.41

	BALANCE 3/31/2019	TRANSFERS IN/(OUT)	BALANCE 3/31/2020	TRANSFERS IN/(OUT)	PROJECTED BALANCE 3/31/2021
WATER LINE FUND	4,000.00		4,000.00		4,000.00
EQUIPMENT FUND	19,510.00	(14,493.89)	5,016.11	5,000.00	10,016.11
ROAD FUND	8,000.00	1,000.00	9,000.00	1,000.00	10,000.00
FUTURE MAINTENANCE FUND	40,700.00	9,000.00	49,700.00	5,000.00	54,700.00
MANSFIELD FUND	5,817.11		5,823.20		5,823.20
OPERATING FUND	18,705.62		49,460.10		38,645.10
	96,732.73		122,999.41		123,184.41