

*Cemetery*

Pentwater Township Budget Proposal

Revision: 02.17.19

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(Township Supervisor)

*DISCOVER  
Pentwater*

	18/19 Budget	19/20 Budget	Delta 18/19 to 19/20
Ordinary Income/Expense			
Income			
400-000 Partial Prev YR End Bal	\$ 53,700.00	\$ 14,921.00	\$ 38,779.00
403-000 Current Property Tax	\$ 72,597.00	\$ 75,056.00	\$ (2,459.00)
407-000 Delinq. Real Prop. Tax	\$ -	\$ -	\$ -
417-000 Delinq. Pers. Prop. Tax	\$ -	\$ -	\$ -
419-000 Commercial Forest	\$ -	\$ -	\$ -
607-000 Services Rendered	\$ 1,000.00	\$ 1,000.00	\$ -
626-000 Interment Income	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
645-000 Lot Sales	\$ 3,000.00	\$ 1,200.00	\$ 1,800.00
645-100 Columbarium Sales	\$ 1,200.00	\$ 3,000.00	\$ (1,800.00)
645-200 Scatter Garden Br/Engra	\$ 500.00	\$ 250.00	\$ 250.00
664-000 Interest	\$ 150.00	\$ 150.00	\$ -
671-000 Other Income	\$ -	\$ 10,000.00	\$ (10,000.00)
<b>Total Income</b>	<b>\$ 135,147.00</b>	<b>\$ 107,577.00</b>	
Expenses			
276-702 Sexton Salary	\$ 15,278.00	\$ 15,706.00	\$ (428.00)
276-703 Assistant-Burials	\$ 600.00	\$ 600.00	\$ -
276-704 Assistant-Grounds	\$ 5,200.00	\$ 4,000.00	\$ 1,200.00
276-714 Fringes	\$ 1,290.00	\$ 1,421.00	\$ (131.00)
276-740 Operating Supplies	\$ 1,000.00	\$ 1,200.00	\$ (200.00)
276-801 Prof Services-Attorney	\$ 500.00	\$ 500.00	\$ -
276-802 Prof Services-Software	\$ 1,200.00	\$ 1,200.00	\$ -
276-803 Prof Services-Mapping	\$ 150.00	\$ 150.00	\$ -
276-804 Prof Serv (Audit)	\$ 500.00	\$ 500.00	\$ -

276-810.000 Foundation Expenses	\$	-	\$	-	\$	-
276-811 Columbarium Plaques	\$	700.00	\$	1,400.00	\$	(700.00)
276-820 Membership & Dues	\$	100.00	\$	100.00	\$	-
276-860 Travel	\$	100.00	\$	100.00	\$	-
276-900 Printing and Publishing	\$	100.00	\$	100.00	\$	-
276-910 Insurance	\$	2,500.00	\$	2,500.00	\$	-
276-920 Utilities	\$	3,200.00	\$	3,200.00	\$	-
276-930 Repairs/ Maint-Equipt	\$	6,000.00	\$	6,000.00	\$	-
276-931 Repairs/Maint Buildings	\$	500.00	\$	500.00	\$	-
276-932 Repairs/Maint-Grounds	\$	63,700.00	\$	35,000.00	\$	28,700.00
276-933 Repairs/Main-irrigation	\$	1,000.00	\$	2,400.00	\$	(1,400.00)
276-956 Miscellaneous	\$	1,000.00	\$	1,000.00	\$	-
276-960 Education & Training	\$	300.00	\$	-	\$	300.00
276-970 Capital Outlay	\$	20,000.00	\$	20,000.00	\$	-
Payroll Expenses	\$	-	\$	-	\$	-
Sub-Total Expenses	\$	<u>124,918.00</u>	\$	<u>97,577.00</u>		
Expenses Contingency	\$	<u>10,229.00</u>	\$	<u>10,000.00</u>		
Total Expenses	\$	<u>135,147.00</u>	\$	<u>107,577.00</u>		
	Net 18/19 (I-E)	\$ -	Net 19/20 (I-E)	\$ -		

Revision Notes:

1. FY 18/19 to FY 19/20 Account # 276-932 Budget reduction due to Project Completion.
2. FY 18/19 to FY 19/20 Account # 671-000 Budget reduction due to outstanding insurance income.
3. FY 18/19 year end balance unknown.