

**GROVE CEMETERY
2024 BUDGET**

GENERAL FUND		
REVENUE:		
OPERATIONS:		
Lot Sales		\$25,000
Niche Wall Sales		\$2,500
Open/Closing Permits		\$55,000
Foundations		\$22,500
St Mary's Maintenance		\$3,000
Farm Rental - Grove		\$3,835
Farm Rental - St Marys		\$1,475
Fees		\$440
Cremation Vault Sales		\$2,000
TOTAL OPERATIONS INCOME:		\$115,750
INTERGOVERNMENTAL REVENUE		
Intergovernmental Revenue		\$238,024
MISCELLANEOUS:		
Interest Income - General Fund		\$20,000
Miscellaneous - Other		\$500
Niche Panel Engraving		\$500
Gas Tax Refund		\$600
Donations		\$0
Sales Tax Collections		\$151
TOTAL MISCELLANEOUS		\$21,751
TOTAL REVENUE		\$375,525
General Fund Carry-over Balance		\$178,000 Estimate
TOTAL AVAIL. FOR APPROP.		\$553,525

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APPROPRIATIONS:		
Accounting:		
Audit Expense		\$0
Accounting Expenses		\$2,500
Insurance:		
Health/Life - Employee		\$31,400
Disability - Employee		\$2,800
Property/Vehicle/Liability		\$7,000
Fidelity Bond		\$250
General Utilities:		
Electric		\$2,500
Phone		\$3,500
Gas		\$5,000
Water		\$1,200
Refuse & Recycling		\$2,000
Maintenance & Repairs:		
Equipment		\$8,000
Property		\$22,500
Tree Trimming/Removal		\$10,000
Supplies & Materials:		
Office Supplies & Expenses		\$2,500
Vehicle Fuel		\$12,500
Uniforms		\$3,500
Supplies & Materials - General		\$4,000
Cremation Vaults		\$2,000
Other Expenses:		
New Equipment		\$11,000
Property Taxes		\$500
Capital Improv - Grave Buy-back		\$2,000
Worker's Compensation		\$4,000
Internet Operations		\$50
Niche Wall Engraving		\$500
Other Misc. Expenses		\$1,000
Travel & Meeting Expense		\$500
Payroll Expenses:		
OPERS		\$31,000
Medicare - Company Share		\$2,250
Payroll		\$190,000
Fiscal Officer Salary		\$21,375
Unemployment Reimbursement		\$0
TOTAL APPROPRIATIONS		\$387,325
BUDGET BALANCE		
		\$166,200
Fund Transfers		\$50,000
General Fund Ending Balance		\$116,200

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OTHER FUNDS:			
Capital Improvement - Equipment			
Beginning Balance		\$43,524	
Expenditures		\$0	
Transfers from General Fund		\$0	
Ending Balance		\$43,524	
Capital Improvement - Buildings			
Beginning Balance		\$257,274	
Expenditures		\$0	
Transfers from General Fund		\$30,000	
Ending Balance		\$287,274	
Capital Improvement - Road & Water			
Beginning Balance		\$11,570	
Expenditures		\$0	
Transfers from General Fund		\$20,000	
Ending Balance		\$31,570	
Retirement Obligations			
Beginning Balance		\$19,076	
Expenditures		\$0	
Transfers from General Fund		\$0	
Ending Balance		\$19,076	
Tree Fund			
Beginning Balance		\$4,156	
Expenditures		\$0	
Donations		\$0	
Transfers from General Fund		\$0	
Ending Balance		\$4,156	
Capital Improvement - Niche Wall			
Beginning Balance		\$2,100	
Income		\$700	
Expenditures		\$0	
Ending Balance		\$2,800	
ENDOWMENT FUND			
Principle Balance		\$163,000	
New Endowment			
Beginning Balance		\$9,510	
Expenditures		\$2,500	
Interest Income		\$7,000	
Ending Balance		\$14,010	