

TOWN OF OSSINING

Dale Ceme Actual Revenue and Expenses 2010 - 2014 and Forecast 2015

Account No.	Description	2010 Rev / Exp	2011 Rev / Exp	2012 Rev / Exp	2013 Rev / Exp	2014 Rev / Exp & Encmbrnc	2015 Budget	2015 Rev 5/31/15 / Exp to 06/30/2015	Projected to 12/31/2015
Type R	Revenue								
032.0032.2190	SALE OF CEMETERY LOTS..	(29,550.00)	(16,425.00)	(47,300.00)	(23,000.00)	(48,305.00)	(41,500.00)	(10,750.00)	(25,800.00)
032.0032.2190	BULK SALES CEMETERY PLOTS	(201,000.00)	(411,000.00)	(510,000.00)	(406,500.00)	(298,500.00)	0.00	0.00	0.00
032.0032.2191	INTERMENTS - OPENING CHRGS	(37,825.00)	(49,975.00)	(67,912.00)	(48,508.55)	(82,775.00)	(60,000.00)	(31,150.00)	(74,760.00)
032.0032.2192	INSCRIPTION FEES..	(400.00)	(525.00)	(675.00)	(180.00)	(440.00)	(150.00)	(100.00)	(240.00)
032.0032.2193	FOUNDATION FOR P_OT FEES	(10,275.00)	(5,955.00)	(11,677.75)	(9,492.00)	(18,444.00)	(7,000.00)	(5,982.00)	(14,356.80)
032.0032.2194	DONATIONS FOR DALE CEMETERY	0.00	(20.00)	(184.90)	0.00	0.00	(100.00)	0.00	0.00
032.0032.2195	SALE OF COLUMBARIUM PLAQUES	0.00	(329.00)	(2513.00)	(1955.00)	(1363.00)	(1000.00)	(20.00)	(48.00)
032.0032.2401	INTEREST AND EARNINGS..	(168.52)	(180.12)	(114.53)	(319.60)	(124.91)	(80.00)	(10.71)	(25.70)
032.0032.2410	RENTAL OF PROPERTY, INDIVIDUAL	(12,500.00)	(13,200.00)	(13,200.00)	(5,500.00)	(4,400.00)	0.00	0.00	0.00
032.0032.2655	RECYCLABLES/MINOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	(212.85)	(212.85)
032.0032.2701	REFUNDS OF PRIOR YEARS EXP	(599.00)	0.00	(1152.18)	0.00	0.00	0.00	0.00	0.00
032.0032.2770	UNCLASSIFIED REVENUES..	(1,382.10)	(771.95)	(70.50)	(130.00)	(221.00)	0.00	(2,110.67)	(2,322.00)
032.0032.4795	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(76,502.36)	(76,502.36)	(76,502.36)
032.0032.4960	FED AID-EMERG DISASTER ASSIST	0.00	0.00	0.00	(13050.82)	0.00	0.00	0.00	0.00
032.0032.5032	TRANSFER FROM GENERAL FUND	(76,933.71)	(57,248.00)	0.00	0.00	0.00	(100,000.00)	-100000.00	(100,000.00)
Total Fund 032	DALE CEMETERY TR JST REVENUE	(370,633.33)	(555,629.07)	(654,799.86)	(508,635.97)	(454,572.91)	(286,332.36)	(226,838.59)	(294,267.71)
	Less Bulk Sale Revenue / 2015 Fund Bal and GF Transfr	201,000.00	411,000.00	510,000.00	406,500.00	298,500.00	176,502.36	176,502.36	176,502.36
	Revenues w/out Bulk Sales or 2015 Fund Bal/GF Transfr	(169,633.33)	(144,629.07)	(144,799.86)	(102,135.97)	(156,072.91)	(109,830.00)	(50,336.23)	(117,765.35)

* Total bulk sales \$1,827,000

TOWN CROSSINING

Dale Ceme / Actual Revenue and Expenses 2010 - 2014 and Forecast 2015

Account No.	Description	2010 Rev / Exp	2011 Rev / Exp	2012 Rev / Exp	2013 Rev / Exp	2014 Rev / Exp & Encmbrnc	2015 Budget	2015 Rev 5/31/15 / Exp to 06/30/2015	Projected to 12/31/2015
Type E	Expense								
032.1320.0438	INDEPENDENT AUD T SERVICES	1,448.23	1,478.39	1,416.27	1,479.00	9,079.00	1,371.00	1,370.76	1,370.76
032.1680.0475	VILLAGE OSS.CONTRACTUAL	6,986.11	10,719.36	14,592.08	20,767.83	21,771.48	9,116.00	5,317.41	9,116.00
032.1910.0467	LIABILITY	0.00	0.00	1784.83	1513.35	4495.95	5,556.00	4,850.40	4,850.40
032.1990.0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.8810.0201	EQUIPMENT..	3561.80	12,258.98	14,940.65	60,668.02	44,968.21	15,243.36	16,126.36	19,626.36
032.8810.0203	CAR	1400.00	0.00	0.00	0.00	656.70	0.00	708.89	1,417.78
032.8810.0401	SUPPLIES..	1122.80	962.01	1227.35	1026.33	8169.28	1,500.00	2,258.51	2,484.36
032.8810.0405	CONFERENCE	0.00	0	0	0	0	0.00	522.00	522.00
032.8810.0406	TELEPHONE..	1,870.29	1,706.13	1,540.66	1,620.59	1,595.14	2,000.00	826.96	1,984.70
032.8810.0409	ELECTRICITY **	947.56	0.00	0.00	2690.36	1922.32	2,500.00	441.96	1,060.70
032.8810.0410	WATER **	1779.08	0.00	0.00	1932.66	1024.40	2,000.00	170.56	1,085.86
032.8810.0411	GASOLINE..	7,769.37	8,321.52	9,932.39	10,247.17	7,055.22	7,500.00	2,445.77	5,869.85
032.8810.0413	CONSULTANT..	41,236.96	19,364.47	27,868.69	25,687.09	10,899.96	8,140.00	4,165.00	7,140.00
032.8810.0416	UNIFORMS..	831.00	1,118.93	1,651.01	1,089.00	357.97	1,275.00	648.00	874.80
032.8810.0417	EDUCATION	400.00	510.00	475.00	551.51	309.50	600.00	105.00	315.00
032.8810.0419	MAINT./REPAIR..	32,345.57	26,133.90	36,039.62	40,827.41	22,318.51	10,000.00	12,011.91	16,216.08
032.8810.0436	POSTAGE..	122.63	0.00	0.00	0.00	0.00	127.00	0.00	0.00
032.8810.0438	SUPPLIES AND SERVICES	928.39	0.00	288.00	0.00	4,685.00	3,000.00	5,279.80	7,619.80
032.8810.0442	IMPROVMENTS/CAPITAL..	1,485.14	17,364.55	0.00	1,411.00	0.00	2,500.00	1,483.27	2,500.00
032.8810.0466	COLUMBARIUM PLACES	0.00	217.04	980.72	1,404.21	967.80	980.00	0.00	0.00
032.8810.0467	LIABILITY INSURANC..	4,943.18	9,593.08	12,296.68	11,836.54	4,840.05	12,700.00	2,436.06	4,872.12
032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMT	242,764.48	263,656.52	270,122.79	321,150.58	261,406.26	191,874.00	143,905.50	181,053.40
032.8810.0474	FUEL OIL **	3,253.67	0.00	415.63	3,001.75	2,813.75	3,500.00	823.45	3,095.13
032.8810.0492	CONTRACTUAL/MISC...	20,600.00	41,100.00	55,530.00	43,980.00	32,150.00	4,850.00	7560.00	7,560.00
032.9730.0403	FILING FEES	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032.9901.0905	TRANSFER TO GENERAL FUND	0.00	152,752.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 032	DALE CEMETERY TRUST	375,809.93	567,256.88	451,102.37	552,884.40	441,486.50	286,332.36	213,457.57	280,635.10
Fund Balance Beginning of Year									
Net Change to Fund Balance									
Fund Balance End of Year									

Net Difference of Revenues and Expenditures () is an increase to fund balance:

** Electricity, Water and Fuel Oil amounts brought over from General Fund

*** 032.8810.0413 Consultant - originally had \$18,800 budgeted for design (?)