

Madera Cemetery District**BUDGET YEAR 2021-2022****3.5% INCREASE****Goal: 0%****Budget**

July 1, 2021	Final Budget	Budget Spent	Budget Percentage
Salaries:			
Full-Time Salaries	1,251,512.00	0.00	0.00%
Overtime Wages	11,000.00	0.00	0.00%
Part-Time Wages	46,000.00	0.00	0.00%
Sick Leave Payoff	22,239.00	0.00	0.00%
Total of Salaries	1,330,751.00	0.00	0.00%
Retirement Payoff	31,184.00	0.00	0.00%
PERS Retirement	519,278.00	0.00	0.00%
Dist. Share of SS	101,745.00	0.00	0.00%
Temporary Services	91,750.00	0.00	0.00%
Total of related Salaries:	743,957.00	0.00	0.00%
Benefits:			
Health,Dental,Vision,Life	211,991.00	0.00	0.00%
Health benefits for Retirees	18,900.00	0.00	0.00%
Trustee Benefits	6,035.00	0.00	0.00%
Total Benefits for District	236,926.00	0.00	0.00%
Insurances:			
Liability Insurance &	77,583.00	0.00	0.00%
Worker's Comp. Insurance	37,350.00	0.00	0.00%
Total of Insurances:	114,933.00	0.00	0.00%
Services:			
Safety Training	6,000.00	0.00	0.00%
Uniforms	9,000.00	0.00	0.00%
Telephones & Communication	9,500.00	0.00	0.00%
Household Expenses	3,000.00	0.00	0.00%
Maint. Of Equipment	37,000.00	0.00	0.00%
Maint. Of Buildings	23,000.00	0.00	0.00%
Maint. Of Grounds	31,000.00	0.00	0.00%
Fuel & Lubricants	35,000.00	0.00	0.00%
Membership/Permits	2,500.00	0.00	0.00%
Miscellaneous Expenses	800.00	0.00	0.00%
Office Supplies	14,000.00	0.00	0.00%
Professional/ auditor Services	15,000.00	0.00	0.00%
Publications/Resources	1,000.00	0.00	0.00%
Equipment Rented	4,000.00	0.00	0.00%
Trustee Expense for Meetings	7,000.00	0.00	0.00%
Small Tools Purchased*	18,000.00	0.00	0.00%
Required Education	5,000.00	0.00	0.00%
Conferences & Travel	10,000.00	0.00	0.00%
Utilities	95,000.00	0.00	0.00%
Property Tax Admin. Fee	45,000.00	0.00	0.00%
Taxes on Leased Property	3,000.00	0.00	0.00%
Little Church Maintenance	1,500.00	0.00	0.00%
Cost of goods/liners/vases	118,000.00	0.00	0.00%
Refunds	5,000.00	0.00	0.00%
Total of above Expenditures:	498,300.00	0.00	0.00%
Total:	2,924,867.00	0.00	0.00%
		0.00	

Total:	2,924,867.00
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Balance

Left

1,251,512.00
11,000.00
46,000.00
<u>22239.00</u>
1,330,751.00
31,184.00
519,278.00
101,745.00
<u>91,750.00</u>
743,957.00
211,991.00
18,900.00
<u>6,035.00</u>
236,926.00
77,583.00
<u>37,350.00</u>
114,933.00
6,000.00
9,000.00
9,500.00
3,000.00
37,000.00
23,000.00
31,000.00
35,000.00
2,500.00
800.00
14,000.00
15,000.00
1,000.00
4,000.00
7,000.00
18,000.00
5,000.00
10,000.00
95,000.00
45,000.00
3,000.00
1,500.00
118,000.00
5,000.00
498,300.00
2,924,867.00