

Town of Berlin
Annual Cemetery Report
Fiscal Year 2021-22

As of: Jun 09, 2022

	<u>Beginning Budget</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrance</u>	<u>Ending Budget</u>
General Fund (lapses at year-end)					
Commission Secretary	\$1,135.00		\$972.18	\$0.00	\$162.82
Supplies	\$100.00		\$0.00	\$0.00	\$100.00
Contractual Services	\$20,000.00		\$7,631.05	\$3,368.95	\$9,000.00
Fencing	\$5,000.00		\$2,366.00	\$2,634.00	\$0.00
Maintenance & Repair	\$5,000.00		\$552.49	\$252.47	\$4,195.04
Operating Materials	\$2,500.00		\$0.00	\$1,000.00	\$1,500.00
	<u>\$33,735.00</u>	<u>\$0.00</u>	<u>\$11,521.72</u>	<u>\$7,255.42</u>	<u>\$14,957.86</u>
Special Revenue Fund (does <u>not</u> lapse at year-end)					
Cemetery Account	\$3,707.00		\$0.00	\$0.00	\$3,707.00
Dunham Cemetery	\$10,587.18		\$0.00	\$0.00	\$10,587.18
	<u>\$14,294.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,294.18</u>
GRAND TOTAL	<u>\$48,029.18</u>	<u>\$0.00</u>	<u>\$11,521.72</u>	<u>\$7,255.42</u>	<u>\$29,252.04</u>

Expenditure Details:

Commission Secretary (wages +fringes)	\$972.18	
Distinctive Gardens & Tree Care, LLC	\$7,631.05	Tree work various locations
New Britain Fence Company	\$2,366.00	Replace fence at Christian Ln Cemetery
SiteOne Landscape Supply	\$504.96	Grass seed, fertilizer & straw
Home Depot	\$47.53	Sign posts
	<u>\$11,521.72</u>	

Encumbrance Details:

Distinctive Gardens & Tree Care, LLC	\$2,368.95	(PO #222134)
Beyond the Gravestone LLC	\$1,000.00	(PO #222293)
New Britain Fence Company	\$2,634.00	(PO #221532)
Supreme Forest Products	\$1,000.00	(PO #222253)
Home Depot	\$252.47	(PO #221899)
	<u>\$7,255.42</u>	

* Beginning Budget for Cemetery Account (Special Revenue Fund) includes \$3,332 State grant (Ledge Cemetery) received 10/6/2020
This grant expires 12/28/2022 (two years from the date executed - 12/29/2020 grant was signed by Deputy Secretary of OPM)