

FY2024-25 Cemetery Fund (Budget Prep).xlsx

GL Number	Description	2023-24 Original Budget	12/31/2023 Amended Budget	YTD As Of 12/31/2023	2024-25 PROPOSED	2024-25 BOARD	2024-25 APPROVED
Fund 209 - CEMETERY FUND							
--- Estimated Revenue ---							
209-000-401.000	PAR PREV YE BAL	13,066	13,066	0	18,038	0	0
209-000-402.000	CURR PROP TAX	83,720	83,720	12,249	100,222	0	0
209-000-411.000	DEL REAL PP TAX	0	0	2,976	0	0	0
209-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	0	0	0	0	0
209-000-607.000	SERV RENDERED	0	0	0	0	0	0
209-000-626.000	INTERMENT FEES	3,000	3,000	1,800	3,000	0	0
209-000-644.000	CEMETERY FOUNDATION	0	0	2,190	2,000	0	0
209-000-645.000	LOT SALES	10,700	10,700	2,300	5,000	0	0
209-000-646.000	COLUM SALES	6,300	6,300	9,365	10,000	0	0
209-000-647.000	SCAT GAR BRICK	300	300	0	100	0	0
209-000-664.000	INTEREST INCOME	100	100	8,158	0	0	0
209-000-671.000	OTHER INCOME	2,400	2,400	3,757	2,400	0	0
209-000-672.001	VENDOR REFUNDS	0	0	0	0	0	0
209-000-699.000	TRANSFER IN	0	0	0	0	0	0
Total Estimated Revenue:		119,586	119,586	42,795	140,760	0	0

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--- Appropriations ---

209-567-702.000	SALARIES & WAGES	17,891	17,891	14,252	18,790		0
209-567-704.000	ASSIST BURIALS	0	0	0	0	0	0
209-567-704.001	CEMETERY ASSISTANT	3,000	3,000	2,767	3,150		0
209-567-705.000	EMPLOYER FICA CONTRIB	2,115	3,000	1,327	3,150		0
209-567-727.000	TWP OFFICE SUPPLIES	0	0	0	0	0	0
209-567-752.000	SUPPLIES/EQUIPMENT	3,000	5,300	5,257	5,300		0
209-567-801.000	PROF SERV-ATTOR	1,500	1,700	1,694	1,700		0
209-567-802.000	PRO SERV SOFTWA	2,100	2,100	1,278	2,100		0
209-567-804.000	PROF SERV MAP	250	250	0	250		0
209-567-805.000	PRO SERV AUDIT	400	400	0	400		0
209-567-806.000	COLUM PLAQUES	3,200	2,500	3,157	3,200		0
209-567-807.000	BRICK ENGRAVING	300	300	0	300		0
209-567-810.000	FOUNDATION EXP	350	1,750	1,802	2,000		0
209-567-828.000	BANK FEES	420	420	347	420		0
209-567-830.008	ADMIN EXPENSE	6,760	6,760	0	3,150		0
209-567-851.000	POSTAGE	0	0	45	50		0
209-567-855.000	OTHER SER/CHGS	0	0	-7	0	0	0
209-567-900.000	PRINT/PUBLISH	300	300	239	300		0
209-567-910.000	EDUCATION/TRAINING	0	0	160	0	0	0
209-567-913.000	TRAVEL	0	0	381	0	0	0
209-567-915.000	MEMBER/DUES	0	0	0	0	0	0
209-567-920.000	UTILITIES	3,200	3,200	3,047	3,200		0
209-567-928.000	REFUNDS	2,000	2,000	400	500		0
209-567-930.000	REP/MAINT BLDGS	500	500	0	500		0
209-567-930.001	REP/MAINT GROUN	7,500	10,500	9,556	22,500		0
209-567-931.000	REP/MAINT EQUIP	2,000	2,000	113	2,000		0
209-567-931.001	REP/MAINT IRRIG	9,000	9,000	2,467	14,000		0
209-567-935.000	INSURANCE	2,500	2,500	2,302	2,500		0
209-567-941.000	CONTINGENCY	0	0	0	0	0	0
209-567-955.000	MISCELLANEOUS	1,300	1,300	51	1,300		0
209-567-970.000	CAPITAL OUTLAY	50,000	42,915	0	50,000		0

Total Appropriations:		119,586	119,586	50,634	140,760	0	0
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Net of Revenues & Appropriati	Net of Revenues & Appropriations Fund 209:	\$0	\$0	(\$7,839)	\$0	\$0	\$0
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