

BUDGET REPORT - ELA TOWNSHIP
 Fund: 6 CEMETERY MAINTENANCE FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	13		18		10,000
6-0-404.00	INTEREST INCOME	2,523	500	6,273	500	500
6-0-407.00	PROJ'D BEGINNING BALANCE		198,290		232,953	210,101
6-0-409.00	DONATIONS					
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	2,800	2,000	2,350	2,000	2,000
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	52,400	10,000	22,100	10,000	10,000
TOTAL ESTIMATED REVENUES		57,736	210,790	30,741	245,453	232,601
APPROPRIATIONS						
6-0-500.00	SALARIES	4,039	5,000	4,312	10,000	10,000
6-0-508.00	CEMETERY MANAGER ANNUAL STIPEND-8K					
6-0-508.00	CEMETERY BOARD	1,500	1,500		1,500	1,500
6-0-509.00	(3) CEMETERY BOARD TRUSTEES STIPEND- \$500 EACH					
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	309	400	329	400	400
6-0-512.00	7.65% RATE					
6-0-512.00	IMRF					
6-0-513.00	3.05% RATE					
6-0-513.00	UNEMPLOYMENT COMPENSATION	126	350	38	200	200
6-0-513.00	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
6-0-521.00	CEMETERY MAINTENANCE	1,265	15,000	11,500	20,000	15,000
6-0-522.00	BUSHES, REPAIR/LEVELING					
6-0-522.00	BURIAL EXPENSES	7,775	8,000	3,125	8,000	8,000
6-0-523.00	INTERMENTS, ETC					
6-0-523.00	CREM SCATTER GARDEN	4,002	2,500	5,181	5,000	5,000
6-0-523.00	SCATTER GARDEN RELATED EXPENSES/ADDITIONS					
6-0-532.00	TELEPHONE/INTERNET	220	500		250	250
6-0-536.00	CEMETERY MANAGER- 1 CELLPHONE REIMBURSEMENT					
6-0-536.00	TRAVEL EXPENSE		200		200	200
6-0-537.00	MILEAGE REIMBURSEMENT FOR TRAINING					
6-0-537.00	EDUCATION		200		200	200
6-0-544.00	CEMETERY SEMINAR					
6-0-544.00	PROFESSIONAL SERVICES	709	2,000	435	2,000	2,000
6-0-564.00	LEGAL FEES, TRANSFER FEES					
6-0-564.00	SMALL TOOLS		2,000		2,000	2,000
6-0-565.00	WEED WHIPS, HAND TOOLS, OTHER SMALL EQUIPMENT					
6-0-565.00	INFORMATION TECHNOLOGY	108	150	3,501	6,000	6,000
6-0-568.00	MS OFFICE 365 SUBSCRIPTION, NEW IT CEMETERY SOFTWARE					
6-0-568.00	MISCELLANEOUS	3,020	3,000	73	3,000	3,000
6-0-600.00	CONTINGENCIES, ETC					
6-0-600.00	CAPITAL IMPROVEMENTS		100,000		100,000	100,000
6-0-600.00	MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COST) BUILDING/IMPROVEMENTS, LAND					
TOTAL APPROPRIATIONS		23,073	140,800	28,494	158,750	153,750
NET OF REVENUES/APPROPRIATIONS - 0 -		34,663	69,990	2,247	86,703	78,851

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ESTIMATED REVENUES - FUND 6		57,736	210,790	30,741	245,453	232,601
APPROPRIATIONS - FUND 6		23,073	140,800	28,494	158,750	153,750
NET OF REVENUES/APPROPRIATIONS - FUND 6		34,663	69,990	2,247	86,703	78,851
BEGINNING FUND BALANCE		198,290	198,290	232,954	232,954	235,201
ENDING FUND BALANCE		232,953	268,280	235,201	319,657	314,052
ESTIMATED REVENUES - ALL FUNDS		4,859,166	10,550,951	4,588,074	10,690,450	10,029,757
APPROPRIATIONS - ALL FUNDS		4,827,638	8,061,841	4,150,371	7,788,098	8,054,200
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		31,528	2,489,110	437,703	2,902,352	1,975,557
BEGINNING FUND BALANCE - ALL FUNDS		6,002,771	6,002,771	6,034,303	6,034,303	6,472,006
ENDING FUND BALANCE - ALL FUNDS		6,034,299	8,491,881	6,472,006	8,936,655	8,447,563