

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	9,678.35	9,917.00	10,172.11	10,023.00	
6-0-404.00	INTEREST INCOME	781.36	1,000.00	131.61	1,000.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		246,837.00		237,821.00	195,000.00
6-0-409.00	DONATIONS				6,000.00	
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE		2,000.00	3,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	13,575.00	12,000.00	11,150.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		24,034.71	271,754.00	25,253.72	266,844.00	207,500.00
APPROPRIATIONS						
6-0-500.00	SALARIES	4,307.69	5,000.00	4,807.75	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	329.54	400.00	367.79	400.00	400.00
6-0-512.00	IMRF		400.00			
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	400.00	158.76	450.00	350.00
6-0-521.00	CEMETERY MAINTENANCE	18,264.81	65,000.00	46,568.75	66,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	6,700.00	9,000.00	7,225.00	9,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN		2,000.00	2,150.00	2,000.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	387.42	500.00	296.54	600.00	500.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00	3,091.76	5,500.00	2,000.00
6-0-564.00	SMALL TOOLS	1,844.04	4,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	25.00	3,000.00	25.99	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
TOTAL APPROPRIATIONS		33,037.76	193,750.00	65,800.34	196,000.00	140,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(9,003.05)	78,004.00	(40,546.62)	70,844.00	66,700.00
ESTIMATED REVENUES - FUND 6		24,034.71	271,754.00	25,253.72	266,844.00	207,500.00
APPROPRIATIONS - FUND 6		33,037.76	193,750.00	65,800.34	196,000.00	140,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 6		(9,003.05)	78,004.00	(40,546.62)	70,844.00	66,700.00
BEGINNING FUND BALANCE		246,837.00	246,837.00	237,833.95	237,833.95	197,287.33
ENDING FUND BALANCE		237,833.95	324,841.00	197,287.33	308,677.95	263,987.33