

**Escalon Cemetery Budget - FY 2025-2026 Approved Budget.xlsx**  
**2024-2025**

4/22/2026

	draft	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
	2025/2026	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026
<b>REVENUE</b>														
4100100010	Property Tax-Secured	63,400.00	0.00	400.00	0.00	0.00	0.00	33,400.00	0.00	0.00	29,600.00	0.00	0.00	63,400.00
4100200070	Property Tax-Secured-SB813	2,000.00	0.00	750.00	0.00	0.00	0.00	500.00	0.00	0.00	750.00	0.00	0.00	2,000.00
4101000000	Property Tax-Unsecured	3,665.00	0.00	10.00	0.00	0.00	0.00	3,600.00	0.00	0.00	55.00	0.00	0.00	3,665.00
4101000007	Property Tax-Unsecured-SB813	115.00	0.00	50.00	0.00	0.00	0.00	55.00	0.00	0.00	10.00	0.00	0.00	115.00
4101000020	Property Tax-SB 813-Prior	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4101000030	Property Tax-Unsecured- Prior	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	<b>Taxes</b>	<b>69,255.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,255.00</b>
4400000000	Interest Income / (Penalties)	(3,753.00)	(928.00)	0.00	0.00	(1,154.00)	0.00	0.00	(1,541.00)	0.00	(130.00)	0.00	0.00	(3,753.00)
4505500000	ST-Homeowner Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4706200000	Outlawed Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4707000000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800000000	Oper Trans In	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	30,500.00
4949000100	Sale of Graves + Vase Income	67,800.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	67,800.00
4949000200	Interment SVS + (Saturday)	116,500.00	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	116,500.00
4949000300	Liners	53,125.00	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	4,427.08	53,125.00
4949000400	Non-Resident Fees	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
	Agency Funds	318,172.00	25,899.08	26,827.08	26,827.08	25,673.08	26,827.08	26,827.08	25,286.08	26,827.08	26,697.08	26,827.08	26,827.08	318,172.00
	<b>TOTAL REVENUE</b>	<b>381,572.00</b>	<b>25,899.08</b>	<b>27,227.08</b>	<b>26,827.08</b>	<b>25,673.08</b>	<b>26,827.08</b>	<b>60,227.08</b>	<b>25,286.08</b>	<b>26,827.08</b>	<b>56,297.08</b>	<b>26,827.08</b>	<b>26,827.08</b>	<b>381,572.00</b>
<b>EXPENSE</b>														
6001000000	Salary Expense	164,706.62	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	13,725.55	164,706.62
6003000000	Salaries - OT	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
6010000000	State Disability Insurance	1,976.48	164.71	164.71	164.71	164.71	164.71	164.71	164.71	164.71	164.71	164.71	164.71	1,976.48
6273000100	Unemployment	1,647.07	274.51	274.51	274.51	274.51	274.51	274.51	0.00	0.00	0.00	0.00	0.00	1,647.07
6020100000	Retirement - non - county	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030000000	Social Security - OASDI	10,335.81	861.32	861.32	861.32	861.32	861.32	861.32	861.32	861.32	861.32	861.32	861.32	10,335.81
6030100000	Social Security - Medicare	2,417.25	201.44	201.44	201.44	201.44	201.44	201.44	201.44	201.44	201.44	201.44	201.44	2,417.25
6050000000	Health Insurance	33,763.37	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	2,813.61	33,763.37
6060300000	Workers Comp	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
6201005600	General Office Supplies	3,065.00	255.42	255.42	255.42	255.42	255.42	255.42	255.42	255.42	255.42	255.42	255.42	3,065.00
6206000000	Communications	2,320.00	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	2,320.00
6209000000	Memberships	5,786.00	482.17	482.17	482.17	482.17	482.17	482.17	482.17	482.17	482.17	482.17	482.17	5,786.00
6211000000	Maintenance-Equipment	7,990.96	665.91	665.91	665.91	665.91	665.91	665.91	665.91	665.91	665.91	665.91	665.91	7,990.96
6211001700	Repairs-Sublet	6,871.00	572.58	572.58	572.58	572.58	572.58	572.58	572.58	572.58	572.58	572.58	572.58	6,871.00
6211001900	Fuel	5,550.00	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	5,550.00
6211005600	Repair & Maintenance to sprinkler system	9,792.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	816.00	9,792.00
6217000000	Trans and Travel-General	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
6220001000	Auditors Proll and A/P Charges	1,600.00	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
6221010200	Tax Admin charges	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	1,100.00
6221015500	Professional SVS-Legal	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	1,400.00
6221030100	Audit	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
6226000300	Lumber	3,250.00	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	270.83	3,250.00
6226000500	Plant Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6226001000	Warehouse Supplies	890.00	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	890.00
6236000000	Insurance-General Liability	8,682.15	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.15	0.00	0.00	8,682.15
6238000000	Misc Expenses	200.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	200.00
6238002000	Burial Devices	27,062.00	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	2,255.17	27,062.00
6240050100	Uniforms	4,091.62	340.97	340.97	340.97	340.97	340.97	340.97	340.97	340.97	340.97	340.97	340.97	4,091.62
6249000000	Utilities	25,600.00	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	2,133.33	25,600.00
6249010200	Utilities-Garbage	3,942.00	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50	3,942.00
6260011000	Yard Care	9,928.00	827.33	827.33	827.33	827.33	827.33	827.33	827.33	827.33	827.33	827.33	827.33	9,928.00
6260103100	Main-Pave & Drain-Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6269000000	Small Tools & Instruments	730.00	182.50	0.00	0.00	182.50	0.00	0.00	0.00	0.00	182.50	0.00	0.00	730.00

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	2025/2026	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026
<b>TOTAL EXPENSE</b>	<b>374,197.32</b>	<b>28,451.85</b>	<b>29,193.35</b>	<b>28,319.35</b>	<b>28,451.85</b>	<b>44,269.35</b>	<b>28,319.35</b>	<b>28,177.34</b>	<b>27,994.84</b>	<b>28,044.84</b>	<b>35,935.49</b>	<b>27,994.84</b>	<b>39,044.84</b>	<b>374,197.32</b>
<b>PROPOSED NET TOTAL</b>	<b>7,374.68</b>	<b>(2,552.77)</b>	<b>(1,966.27)</b>	<b>(1,492.27)</b>	<b>(2,778.77)</b>	<b>(17,442.27)</b>	<b>31,907.73</b>	<b>(2,891.26)</b>	<b>(1,167.76)</b>	<b>(1,217.76)</b>	<b>20,361.59</b>	<b>(1,167.76)</b>	<b>(12,217.76)</b>	<b>7,374.68</b>