

Escalon Cemetery District (dba Burwood Cemetery) 2026 - 2027 Fiscal Year Budget															
		Budget 2026/2027	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Totals 2027
	REVENUE														
40000RC	Property Tax-Secured	64,660.00	0.00	480.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,180.00	0.00	0.00	64,660.00
40005RC	Property Tax-Secured-SB813	2,040.00	0.00	760.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	775.00	0.00	0.00	2,040.00
40006RC	Property Tax-Unsecured	3,738.00	0.00	12.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	86.00	0.00	0.00	3,738.00
40008RC	Property Tax-Unsecured-SB813	125.00	0.00	55.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	12.00	0.00	0.00	125.00
40010RC	Property Tax-SB 813-Prior	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
40011RC	Property Tax-Unsecured- Prior	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
	Taxes	70,645.00	0.00	1,389.00	0.00	0.00	0.00	36,203.00	0.00	0.00	0.00	33,053.00	0.00	0.00	70,645.00
40149RC	Interest Income / (Penalties)	(3,753.00)	(928.00)	0.00	0.00	(1,154.00)	0.00	0.00	(1,541.00)	0.00	0.00	(130.00)	0.00	0.00	(3,753.00)
40239RC	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	0.00
41180RC	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	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	0.00
41262RC	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	2,541.67	30,500.00
41617RC	Sale of Graves + Vase Income	56,740.00	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	4,728.33	56,740.00
41618RC	Interment SVS + (Saturday)	125,100.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00	125,100.00
41619RC	Liners	55,290.00	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	4,607.50	55,290.00
41620RC	Non-Resident Fees	63,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	63,000.00
	Agency Funds	326,877.00	26,624.50	27,552.50	27,552.50	26,398.50	27,552.50	27,552.50	26,011.50	27,552.50	27,552.50	27,422.50	27,552.50	27,552.50	326,877.00
	TOTAL REVENUE	397,522.00	26,624.50	28,941.50	27,552.50	26,398.50	27,552.50	63,755.50	26,011.50	27,552.50	27,552.50	60,475.50	27,552.50	27,552.50	397,522.00
	EXPENSE														
60011SC	Salary Expense	170,367.60	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	14,197.30	170,367.60
60039SC	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	166.67	2,000.00
60045SC	State Disability Insurance	2,044.41	170.37	170.37	170.37	170.37	170.37	170.37	170.37	170.37	170.37	170.37	170.37	170.37	2,044.41
60357SC	Unemployment	1,703.68	283.95	283.95	283.95	283.95	283.95	283.95	0.00	0.00	0.00	0.00	0.00	0.00	1,703.68
60061SC	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	0.00
60072SC	Social Security - OASDI	10,686.79	890.57	890.57	890.57	890.57	890.57	890.57	890.57	890.57	890.57	890.57	890.57	890.57	10,686.79
60073SC	Social Security - Medicare	2,499.33	208.28	208.28	208.28	208.28	208.28	208.28	208.28	208.28	208.28	208.28	208.28	208.28	2,499.33
60082SC	Health Insurance	37,029.77	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	3,085.81	37,029.77
60342SC	Insurance 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	0.00	11,000.00	11,000.00
60140SC	Office Supplies (Goods)	3,170.52	264.21	264.21	264.21	264.21	264.21	264.21	264.21	264.21	264.21	264.21	264.21	264.21	3,170.52
60182SC	Communications, Phone, Cell, Radio	2,284.00	190.33	190.33	190.33	190.33	190.33	190.33	190.33	190.33	190.33	190.33	190.33	190.33	2,284.00
60196SC	Memberships	5,555.00	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	5,555.00
60213SC	Maintenance-Equipment (Goods)	7,261.00	605.08	605.08	605.08	605.08	605.08	605.08	605.08	605.08	605.08	605.08	605.08	605.08	7,261.00
60203SC	Maintenance-Equipment (Services)	7,325.00	610.42	610.42	610.42	610.42	610.42	610.42	610.42	610.42	610.42	610.42	610.42	610.42	7,325.00
60225SC	Fuel & Diesel	5,200.00	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200.00
61615SC	Maintenance Structures Grounds (Services)	5,410.00	450.83	450.83	450.83	450.83	450.83	450.83	450.83	450.83	450.83	450.83	450.83	450.83	5,410.00
61702SC	Trans and Travel-Employee	580.00	193.33	0.00	0.00	0.00	0.00	193.33	0.00	0.00	0.00	0.00	193.34	0.00	580.00
60481SC	Auditors Proll and A/P Charges	1,656.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,656.00
61435SC	Tax Admin charges	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
60502SC	Outside Legal Services	700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00

Escalon Cemetery District (dba Burwood Cemetery) 2026 - 2027
Fiscal Year Budget

		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
		2026/2027	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027	2027	2027	2027
60744SC	Auditor External	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
61614SC	Maintenance Structures	18,380.00	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	1,531.67	18,380.00
61112SC	Safety Related Goods/Warehouse	890.00	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	890.00
60345SC	Insurance-General Liability	8,389.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.00	0.00	0.00	8,389.00
61257SC	Progam Client Expense/ Burial Device	34,709.00	11,569.67	0.00	0.00	0.00	11,569.67	0.00	0.00	0.00	0.00	11,569.67	0.00	0.00	34,709.00
60399SC	Uniforms	4,081.62	340.14	340.14	340.14	340.14	340.14	340.14	340.14	340.14	340.14	340.14	340.14	340.14	4,081.62
61774SC	Utilities- PG&E	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	2,133.33	25,600.00
67190SC	Utilities-Garbage	3,892.00	324.33	324.33	324.33	324.33	324.33	324.33	324.33	324.33	324.33	324.33	324.33	324.33	3,892.00
60298SC	Small Tools & Instruments	1,300.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	1,300.00
	TOTAL EXPENSE	391,214.72	38,791.37	27,527.37	26,703.37	27,028.37	54,773.03	26,896.70	26,744.42	26,419.42	26,419.42	45,879.09	26,612.76	37,419.42	391,214.72
	PROPOSED NET TOTAL	6,307.28	(12,166.87)	1,414.13	849.13	(629.87)	(27,220.53)	36,858.80	(732.92)	1,133.08	1,133.08	14,596.41	939.74	(9,866.92)	6,307.28