

Crystal Lake Township - Fire Fund
Public Presentation by Cost Center
 April 2020 through March 2023

	A	B	C	D	E	F	G	H	I	J	K
1				FY 20-21		YTD 21-22		Projected 21-22		Budget 22-23	
2				ACTUAL		YTD		PROJECTED		BRD RECOMMENDED	
3			336-400 · REVENUE CONTROL								
4			336-401 · TAXES								
5			336-402 · Current Real Property Taxes							\$ 115,075.00	
6			336-411 · Delinquent Real Property Taxes								
7			336-664 · Interest & Rents							\$ 25.00	
8			Total 336-400 · REVENUE CONTROL	\$ 106,953.00		\$ 36,922.00		\$ 120,035.00		\$ 115,100.00	
9			336-700 · EXPENDITURE CONTROL								
10			336-751 · Supplies							\$ 100.00	
11			336-800 · Other Services & Charges							\$ 100.00	
12			336-801 · Professional & Contractual Services							\$ 98,450.00	
13			801.1 · Fire Services								
14			801.2 · First Responders								
15			801.3 · Hazardous Materials Response								
16			Total 336-700 · EXPENDITURE CONTROL	\$ 92,766.00		\$ 45,678.00		\$ 92,770.00		\$ 98,650.00	
17			FUND BALANCE CONTRIBUTION (USAGE)	\$ 14,187.00		\$ (8,756.00)		\$ 27,265.00		\$ 16,450.00	
18			FUND BALANCE, BEGINNING OF YEAR	\$ 92,828.00		\$ 107,015.00				\$ 110,000.00	
19			FUND BALANCE, PROJECTED YEAR END	\$ 107,015.00		\$ 98,259.00				\$ 126,450.00	
20											
21			*The budget was originally approved on Feb 15, 2022. The numbers above were approved on Mar 15, 2002. No change to bottom line.								
22			printed for audit 4/6/22								