

SUMMARY OF TOWN BUDGETS - 2022

CODE	FUND	2021	2022	2021	2022	2021	2022	2021	2022	DOLLAR + / -	%	
		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT TO BE RAISED BY TAX			
				\$ 59,827								
A	GENERAL	\$ 529,417	\$ 532,543		\$ 57,017	\$ 14,000	\$ 14,000	\$ 455,589	\$ 461,525	5,936.00	1.30%	
DA	HIGHWAY-TOWNWIDE	\$ 317,393	\$ 368,225		\$ 91,250	\$ 15,000	\$ 15,000	\$ 247,142	\$ 261,975	14,832.91	6.00%	
S	SPECIAL DISTRICTS: <i>(LIST EACH SEPARATELY)</i>											
SL	BALLFIELD	\$ 24,628	\$ 24,478	\$ 8,000	\$ 24,478	\$ -	\$ -	\$ -	\$ -	-	0.00%	
SL	LIGHTING	\$ 8,000	\$ 8,000	\$ 41,170	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000			
SW	WATER DISTRICT	\$ 41,170	\$ 41,380	\$ 512,939	\$ 41,380	\$ -	\$ -	\$ -	\$ -	-	0.00%	
	SEWER DISTRICT	\$ 512,939	\$ 492,836	\$ 2,295	\$ 492,836	\$ -	\$ -	\$ -	\$ -	-	0.00%	
	FIRE DISTRICT	\$ 100,174	\$ 102,131		\$ 2,295	\$ 25	\$ 25	\$ 97,853	\$ 99,811	1,957.74	2.00%	
Overall												
TOTALS		\$ 1,509,093	\$ 1,545,115	\$ 704,109	\$ 692,778	\$ 29,025	\$ 29,025	\$ 808,584	\$ 831,310	22,726.64	2.81%	
								Town Budget Levy (Less Fire District)	Tax Levy 2021	710,733.00		
								\$ 731,500	Tax Levy 2022	731,501.30	2.92%	
									Tax Levy Incr.			
									Projected Increase	20,768.30	2.92%	
									Max. Tax Cap:	710,733.00	0.00%	
								HISTORICAL BUDGETS				
									BUDGET	LEVY	Tax Levy % Increase	
								2022	\$ 900,768	\$ 731,501	4.68%	\$ 33,283
								2021	\$ 846,810	\$ 710,733	1.79%	\$ 12,515
								2020	\$ 836,506	\$ 698,218	-0.77%	\$ (5,397)
								2019	\$ 802,864	\$ 703,615	0.89%	\$ 6,211
								2018	\$ 801,864	\$ 697,404	2.95%	\$ 19,961
								2017	\$ 783,303	\$ 677,443	0.98%	\$ 6,582
								2016	\$ 777,971	\$ 670,861	0.64%	\$ 4,275
								2015	\$ 767,826	\$ 666,586	0.79%	\$ 5,216
								2014	\$ 757,810	\$ 661,370	1.50%	\$ 9,786
								2013	\$ 736,309	\$ 651,584	0.00%	-

2022 - GENERAL FUND APPROPRIATIONS							DOLLAR + / -	%
GENERAL GOVERNMENT SUPPORT								
ACCOUNTS	description	CODE	2019	2020	2021	2022		
TOWN BOARD								
PERSONAL SERVICES	Payroll	A1010.1	6,000	6,000	6,120	6,240	120	2.00%
CONTRACTUAL EXP.	nsp ads, mileage	A1010.4	600	500	500	500	0	0.00%
TOTAL			6,600	6,500	6,620	6,740	120	1.82%
JUSTICES								
PERSONAL SERVICES	Payroll	A1110.1	9,595	9,595	9,787	9,980	193	2.01%
COURT CLERK	Payroll	A1110.11	3,030	3,500	5,000	6,500	1500	49.50%
EQUIPMENT	Computers, Fax, Phon	A1110.2	1,000	1,200	1,500	1,500	0	0.00%
CONTRACTUAL EXP.	Stamps, Envelopes, L	A1110.4	5,500	5,000	4,000	3,500	(500)	-9.09%
TOTAL			19,125	19,295	20,287	21,480	1193	6.24%
SUPERVISOR								
PERSONAL SERVICES	Payroll	A1220.1	9,000	9,000	9,000	9,200	200	2.22%
CONTRACTUAL EXP.	Mileage, Ads,	A1220.4	1,000	750	750	750	0	0.00%
TOTAL			10,000	9,750	9,750	9,950	200	2.00%
INDEPENDENT AUDITING AND ACCOUNTING								
COTRACTUAL EXP.	AUD auditor, FEMA a	A1320.4	13,500	13,500	13,500	13,750	250	1.85%
TAX COLLECTION								
PERSONAL SERVICES	Payroll	A1330.1	2,640	2,640	2,750	3,000	250	9.47%
EQUIPMENT	Computers, Fax, Phon	A1330.2	1,200	1,000	1,000	1,000	0	0.00%
CONTRACTUAL EXP.	Stamps, Envelopes, N	A1330.4	1,000	1,000	1,000	1,000	0	0.00%
TOTAL			4,840	4,640	4,750	5,000	250	5.17%
ASSESSOR								
PERSONAL SERVICES	Payroll	A1355.1	12,100	12,100	12,100	12,100	0	0.00%
CLERK	Payroll	A1355.11	-	-	-	-	0	0.00%
EQUIPMENT	Computers, fax, phon	A1355.2	400	400	400	400	0	0.00%
CONTRACTUAL EXP.	Stamps, envelopes, n	A1355.4	3,200	2,000	2,000	2,000	0	0.00%
CONTRACTUAL EXP. REVAL		A1355.45	2,000	2,000	2,000	2,000	0	0.00%
TOTAL			17,700	16,500	16,500	16,500	0	0.00%
TOWN CLERK								
PERSONAL SERVICES	payroll	A1410.1	7,000	7,000	7,000	7,200	200	2.86%
EQUIPMENT	computers, fax, phone	A1410.2	600	600	600	600	0	0.00%
CONTRACTUAL EXP.	stamps, envelopes, m	A1410.4	1,200	1,200	1,200	1,200	0	0.00%
TOTAL			8,800	8,800	8,800	9,000	200	2.27%
ATTORNEY								
CONTRACTUAL EXP.	atty		17,500	9,000	12,000	15,000	3000	17.14%
TOTAL			17,500	9,000	12,000	15,000	3000	17.14%

General

PERSONNEL								
PERSONAL SERVICES	bookkeeper	A1430.1	30,223	30,223	33,280	33,890	610	2.02%
CONTRACTUAL EXP.	payroll fees	A1430.4	3,000	3,000	3,080	3,050	(30)	-1.00%
TOTAL			33,223	33,223	36,360	36,940	580	1.75%
ENGINEER								
CONTRACTUAL EXP.		A1440.4	1,000	-	-	-	0	0.00%
TOTAL			1,000	-	-	-	0	0.00%
ELECTIONS								
CONTRACTUAL EXP.		A1450.4	100	300	250	250	0	0.00%
TOTAL			100	300	250	250	0	0.00%
BUILDINGS								
CLEANING SERVICES		A1620.1	1,000	1,000	1,200	1,200	0	100.00%
CONTRACTUAL EXP.		A1620.4	14,000	15,000	14,000	14,000	0	0.00%
TOTAL			15,000	16,000	15,200	15,200	0	0.00%
CONINE ROAD WATER								
PERSONAL SERVICES	payroll	A1625.1	3,162	3,162	3,225	3,290	65	2.04%
CONTRACTUAL EXP.	chlorine, water tests	A1625.4	3,500	5,000	5,000	4,000	(1000)	-28.57%
TOTAL			6,662	8,162	8,225	7,290	(936)	-14.04%
CENTRAL MAILING & PRINTING								
EQUIPMENT		A1670.2	2,500	2,767	2,600	2,000	(600)	-24.00%
CONTRACTUAL EXP.		A1670.4	1,400	1,600	1,500	1,500	0	0.00%
TOTAL			3,900	4,367	4,100	3,500	(600)	-15.38%
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.		A1680.4	250	2,200	2,700	4,200	1500	600.00%
TOTAL			250	2,200	2,700	4,200	1500	600.00%
SPECIAL ITEMS								
UNALLOCATED INS.	ins	A1910.4	50,500	50,000	52,000	75,000	23000	45.54%
MUNICIPAL ASSN. DUES	dues	A1920.4	2,200	2,000	2,000	2,500	500	22.73%
CONTINGENT ACCOUNT	contingent	A1990.4	8,000	8,000	8,000	7,500	(500)	-6.25%
TOTAL			60,700	60,000	62,000	85,000	23000	37.89%
TOTAL GENERAL GOVT. SUPPORT								
		A1999.0	218,901	212,237	221,042	250,700	29658	13.55%
PUBLIC SAFETY								
POLICE & CONSTABLE								
EQUIPMENT	computers, fax, phone	A3120.2	500	300	300	300	0	0.00%
CONTRACTUAL EXP.	phones	A3120.4	1,200	1,400	1,400	1,400	0	0.00%
TOTAL			1,700	1,700	1,700	1,700	0	0.00%
CONTROL OF DOGS								
CONTRACTUAL EXP.	stipend, dog fees	A3510.4	2,250	2,250	2,250	2,250	0	0.00%

General								
TOTAL			2,250	2,250	2,250	2,250	0	0.00%
SAFETY INSPECTION								
PERSONAL SERVICES	payroll	A3620.1	5,285	5,000	5,200	5,500	300	5.68%
CONTRACTUAL EXP.	mileage,	A3620.4	1,500	2,500	2,500	2,500	0	0.00%
TOTAL			6,785	7,500	7,700	8,000	300	4.42%
TOTAL PUBLIC SAFETY			10,735	11,450	11,650	11,950	300	2.79%
HEALTH								
BOARD OF HEALTH								
CONTRACTUAL EXP.	stipend	A4010.4	108	108	108	108	0	0.00%
TOTAL			108	108	108	108	0	0.00%
REGISTRAR OF VITAL STATISTICS								
	stipend	A4020.4	150	150	150	150	0	0.00%
TOTAL			150	150	150	150	0	0.00%
NARCOTICS CONTROL								
CONTRACTUAL EXP.	drug test	A4220.4	350	350	350	350	0	0.00%
TOTAL			350	350	350	350	0	0.00%
AMBULANCE								
CONTRACTUAL EXP.	GCEMS, Ashland	A4540.4	40,000	70,000	78,135	88,500	10365	25.91%
TOTAL			40,000	70,000	78,135	88,500	10365	25.91%
TOTAL HEALTH			40,608	70,608	78,743	89,108	10365	25.52%
TRANSPORTATION								
SUPT. OF HIGHWAYS								
PERSONAL SERVICES	payroll	A5010.1	37,235	37,970	38,728	15,000	(23728)	-63.72%
CONTRACTUAL EXP.	phone, class	A5010.4	1,650	1,650	1,750	1,750	0	0.00%
TOTAL			38,885	39,620	40,478	16,750	(23728)	-61.02%
GARAGE								
CONTRACTUAL EXP.	heat, upkeep	A5132.4	10,000	11,000	16,000	16,500	500	5.00%
TOTAL			10,000	11,000	16,000	16,500	500	5.00%
TOTAL TRANSPORTATION			48,885	50,620	56,478	33,250	(23228)	-47.52%
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
CONTRACTUAL EXP.	stipend	A6510.4	850	850	1,000	1,000	0	0.00%
TOTAL			850	850	1,000	1,000	0	0.00%
PROGRAMS FOR THE AGING								
CONTRACTUAL EXP.		A6772.4	7,100	7,100	7,100	7,100	0	0.00%

							General	
TOTAL			7,100	7,100	7,100	7,100	0	0.00%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
			7,950	7,950	8,100	8,100	0	0.00%
CULTURE – RECREATION								
BALLFIELD								
CONSTRUCTUAL exp		7020.4						
ELECTRIC					1,000	1,000		
REPAIRS/MAINTENANCE					7,650	7,650		
INSURACE					15,828			
TOTAL					24,478	8,650		
PARKS								
CONTRACTUAL EXP.	Gardens, Lawn care	A7110.4	4,000	4,000	4,200	4,000	(200)	-5.00%
TOTAL			4,000	4,000	4,200	4,000	(200)	-5.00%
PLAYGROUNDS AND RECREATION CENTERS								
PERSONAL SERVICES			5,000	4,000	4,000	4,000	0	0.00%
CONTRACTUAL EXP.		A7140.4	2,000	3,000	3,000	3,000	0	0.00%
TOTAL			7,000	7,000	7,000	7,000	0	0.00%
YOUTH PROGRAM								
PERSONAL SERVICES	payroll	A7310.1	4,500	4,000	4,000	4,600	600	13.33%
CONTRACTUAL EXP.	bus,	A7310.4	1,800	1,200	1,200	1,750	550	30.56%
TOTAL			6,300	5,200	5,200	6,350	1150	18.25%
MUSEUM								
CONTRACTUAL EXP.	stipend	A7450.4	1,400	1,400	2,000	3,000	1000	71.43%
TOTAL			1,400	1,400	2,000	3,000	1000	71.43%
HISTORIAN								
CONTRACTUAL EXP.	stipend	A7510.4	370	370	400	450	50	13.51%
TOTAL			370	370	400	450	50	13.51%
TOTAL CULTURE RECREATION								
			19,070	17,970	18,800	20,800	2000	10.49%
HOME AND COMMUNITY SERVICES								
PLANNING								
CONTRACTUAL EXP.	stipend, ads,	A8020.4	4,500	2,600	4,000	4,100	100	2.22%
TOTAL			4,500	2,600	4,000	4,100	100	2.22%
REFUSE AND GARBAGE								
CONTRACTUAL EXP.	garbage	A8160.4	13,400	15,000	15,000	15,200	200	1.49%
TOTAL			13,400	15,000	15,000	15,200	200	1.49%

TOTAL HOME AND COMMUNITY SERVICES		17,900	17,600	19,000	19,300	300	1.68%
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	A9010.8	21,500	21,500	19,000	19,505	505	2.35%
SOCIAL SECURITY	A9030.8	11,078	11,078	10,300	10,300	0	0.00%
WOKMENS COMP.	A9040.8	6,452	6,000	6,000	8,000	2000	31.00%
UNEMPLOYMENT INS.	A9050.8	1,500	1,500	1,500	1,500	0	0.00%
HEALTH INSURANCE	A9060.8	38,000	38,000	32,000	29,750	(2250)	-5.92%
TOTAL EMPLOYEE BENEFITS		78,530	78,078	68,800	69,055	255	0.32%
DEBT SERVICE PRINCIPAL							
REVENUE ANTICIPATION TOTAL	A9770.6	7,000	5,000	5,000	5,000	0	0.00%
INTERFUND TRANSFERS							
TRANSFER TO:							
FAIRLAWN CEMETERY	A9910.9	32030	18,830	18,830	17,530	(1300)	-4.06%
CONINE BALLFIELD	A9910.9	-	22,973	22,973	-	(22973)	#DIV/0!
CAPITAL PROJECT FUND	A9910.9	-	-	-	-	0	#DIV/0!
HIGHWAY GARAGE		-	-	-	-	0	#DIV/0!
TOTAL		32,030	41,803	41,803	17,530	(24273)	-75.78%
TOTAL APPROPRIATION		117,560	124,881	115,603	91,585	(24018)	-20.43%
TRANSFER TO PAGE 1		481,609	513,316	529,417	532,543	3126	0.65%
GENERAL FUND ESTIMATED REVENUES							
						DOLLAR	%
						INCR/DECR	
Interest and Penalties on Real Property Taxes	A1090	5,250	5,250	5,400	5,500	100	1.90%
PILOT (Sr. Housing)	A1031	5,757	34,547	35,237	29,942	(5295)	-91.97%
Clerk Fees	A1255	250	250	300	325	25	10.00%
Planning Board Fees	A2115	250	250	250	250	0	0.00%
Interest and Earnings	A2401	250	250	600	1,100	500	200.00%
Bus & Occup. License	A2501	50	50	50	50	0	0.00%
Dog License	A2544	50	50	50	50	0	0.00%
Building Permit Fees		1,000	1,000	1,200	2,000	800	80.00%
Other Permit Fees							

		General						
Fines & Forfeitures	A2610	2,000	2,500	2,500	2,700	200	10.00%	
CRWI County Refund	A2770	-	-	-	-	0	#DIV/0!	
Total Estimated Revenues			-					
From Local Sources	A2999	14,857	44,147	45,587	41,917	(3670)	-24.70%	
STATE AID								
Per Capita	A3001	6,400	4,500	4,500	4,500	0	0.00%	
Mortgage Tax	A3005	5,000	3,000	3,200	3,500	300	6.00%	
Programs for Aging	A3772	6,000	6,540	6,540	7,100	560	9.33%	
YOUTH PROGRAM	A3820	150	-	-	-	0	0.00%	
Total Estimated Revenues								
From State Aid		17,550	14,040	14,240	15,100	860	4.90%	
Total Estimated Revenues								
GENERAL FUND APPROPRIATIONS								
TRANSFER TO PAGE 1		32,407	58,187	59,827	57,017	(2810)	-8.67%	
Estimated General Fund								
Unexpended Balance								
Transfer Total "Adopted" to Page 1						0	-100.00%	

Highway

2022 - HIGHWAY APPROPRIATIONS								
TOWNWIDE								
ACCOUNTS	CODE	2019	2020	2021	2022	DOLLAR + / -	%	
GENERAL REPAIRS								
PERSONAL SERVICES	DA5110.1	40,432	41,241	42,066	50,751	8685	21.48%	
CONTRACTUAL EXPENSE	DA5110.4	9,000	9,000	9,000	9,000	0	0.00%	
TOTAL		49,432	50,241	51,066	59,751	8685	17.57%	
IMPROVEMENTS								
CAPITAL OUTLAY	DA51112.2	72,000	78,000	78,000	80,000	2000	2.78%	
MACHINERY								
EQUIPMENT			-	-	-	0	#DIV/0!	
CONTRACTUAL EXPENSE	DA5130.4	23,000	23,000	23,000	24,020	1020	4.43%	
TOTAL		23,000	23,000	23,000	24,020	1020	4.43%	
MISCELLANEOUS (BRUSH & WEEDS)								
CONTRACTUAL EXPENSE	DA5140.4	21,000	21,000	21,000	21,000	0	0.00%	
TOTAL		21,000	21,000	21,000	21,000	0	0.00%	
SNOW REMOVAL								
PERSONAL SERVICES	DA5140.1	51,732	52,767	53,822	61,900	8078	15.61%	
CONTRACTUAL EXPENSE	DA5140.4	17,000	17,000	17,000	17,000	0	0.00%	
TOTAL		68,732	69,767	70,822	78,900	8078	11.75%	
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	19,277	20,000	20,220	20,220	0	0.00%	
SOCIAL SECURITY	DA9030.8	8,011	8,441	8,645	9,410	765	9.55%	
UNEMPLOYMENT INS.	DA9050.8	725	725	725	875	150	20.69%	
HEALTH INSURANCE	DA9060.8	38,000	38,000	38,500	41,400	2900	7.63%	
ANNUNITY	DA9060.9	416	416	416	650	234	56.25%	
TOTAL		66,429	67,582	68,506	72,555	4049	6.10%	
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	DA9710.6	0	-	-	32,000	32000	#DIV/0!	

Highway

TOTAL			0	-	-	32,000	32000	#DIV/0!
INTEREST								
SERIAL BONDS		DA9710.7	0	-	-	-	0	#DIV/0!
TOTAL			0	-	-	-	0	#DIV/0!
INTERFUND TRANSFERS								
TRANSFER TO:								
CAPITAL PROJECT FUND		DA9950.9	5,000	5,000	5,000	-	(5000)	-100.00%
TOTAL			5,000	5,000	5,000	-	(5000)	-100.00%
							0	
TRANSFER TO PAGE 1			305,593	314,589	317,394	368,226	50832	16.63%
HIGHWAY REVENUES								
LOCAL SOURCES								
INTERFUND TRANSFER			16,000	16,000	16,000	22,000	6000	37.50%
SERVICES FOR OTHER							0	
GOV'TS		DA2300	3,500	4,000	4,000	4,000	0	0.00%
INTEREST & EARNINGS		DA2401	250	100	250	250	0	0.00%
CONSOLIDATED HIGHWAY		DA3501	35,000	35,000	35,000	65,000	30000	85.71%
TOTAL ESTIMATED REVENUES			54,750	55,100	55,250	91,250	36000	65.75%
UNEXPENDED BALANCE			0	15,000	15,000	15,000		
TRANSFER TO PAGE 1								

Water

2022 - WATER DISTRICT APPROPRIATIONS								
ACCOUNTS	CODE	2019	2020	2021	2022	DOLLAR + / -	%	
ADMINISTRATION								
PERSONAL SERVICES	SW8310.1	0.00	7190.00	7335.00	7480.00	145	2.02%	
CLERK	SW8310.11	0.00	2115.00	2160.00	2210.00	50	2.36%	
CONTRACTUAL EXPENSE	SW8310.4	1100.00	1100.00	1100.00	1100.00	0	0.00%	
TOTAL		1100.00	10405.00	10595.00	10790.00	195	1.87%	
SOURCE OF SUPPLY								
CONTRACTUAL EXPENSE	SW8320.4	4200.00	4200.00	4200.00	4200.00	0	0.00%	
TOTAL		4200.00	4200.00	4200.00	4200.00	0	0.00%	
PURIFICATION								
CONTRACTUAL EXPENSE	SW8330.4	2500.00	2500.00	2500.00	2500.00	0	0.00%	
TOTAL		2500.00	2500.00	2500.00	2500.00	0	0.00%	
TRANSMISSION AND DISTRIBUTION								
CONTRACTUAL EXPENSE	SW8340.4	3000.00	3000.00	3000.00	3000.00	0	0.00%	
TOTAL		3000.00	3000.00	3000.00	3000.00	0	0.00%	
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
RETIREMENT	SW9010.8	1600.00	1600.00	1629.00	1660.00	31	1.94%	
SOCIAL SECURITY	SW9030.8	760.00	760.00	771.00	741.00	(30)	-3.95%	
UNEMPLOYMENT INSURANCE	SW9050.8	150.00	150.00	150.00	150.00	0	0.00%	
TOTAL	SW9199.0	2510.00	2510.00	2550.00	2551.00	1	0.04%	
INTERFUND TRANSFERS								
CAPITAL PROJECT FUND	SW9950.9	13615.00	10555.00	10535.00	12535.00	2000	18.95%	
TOTAL INTERFUND TRANSFER	SW9699.0	13615.00	10555.00	10535.00	12535.00	2000	18.95%	
DEBT SERVICE PRINCIPAL								
SERIAL BOND	SW9730.6	0.00	7000.00	7000.00	7000.00	0	0.00%	
TOTAL	SW9899.6	0.00	7000.00	7000.00	7000.00	0	0.00%	
INTEREST								
BOND ANTICIPATION NOTES	SW9730.7	0.00	1000.00	1000.00	1000.00	0	0.00%	

Water

TOTAL		SW9899.7	0.00	1000.00	1000.00	1000.00	0	0.00%
TOTAL WATER DISTRICT APPROPRIATIONS AND BUDGETARY PROVISIONS TO PAGE 1								
		SW9900.9	26925.00	41170.00	41380.00	41576.00	196	0.48%
WATER DISTRICT ESTIMATED REVENUES								
							DOLLAR	%
ACCOUNTS		CODE					+ / -	
METERED SALES		SW2140	31200.00	36140.00	36350.00	36546.00	196	0.54%
INTEREST & PENALTIES ON WATER RENTS		SW2148	5000.00	5000.00	5000.00	5000.00	0	0.00%
INTEREST AND EARNINGS		SW2401	25.00	30.00	30.00	30.00	0	0.00%
TOTAL			36230.00	41170.00	41380.00	41576.00	210	0.51%

Cemetery

2022 - FAIRLAWN CEMETERY BUDGET							
ACCOUNTS	CODE	2020	2021	2022	DOLLAR + / -	%	
INCOME							
SALE OF LOTS	2190	1200.00	1200.00	1200.00	0	0.00%	
CEMETERY SERVICES							
INTEREMENTS	2192B	4000.00	4000.00	4000.00	0	0.00%	
CREMATIONS	2192C	1000.00	1000.00	1000.00	0	0.00%	
OTHER INCOME	2193						
INTEREST & EARNINGS							
PERP CARE INTEREST	2401A	10.00	40.00	40.00	0	0.00%	
INTEREST & EARNINGS	2401B	20.00	25.00	25.00	0	0.00%	
INTERFUND REVENUE	5031	18830.00	18830.00	17530.00	(1300)	-6.90%	
TOTAL INCOME		25060.00	25095.00	23795.00	(1300)	-5.19%	
EXPENSE							
CEMETERY PS	8810.1	6000.00	6000.00	1200.00	(4800)	-80.00%	
CEMETERY PS	8810.1	9315.00	10500.00	14000.00			
CEMETERY EQUIPMENT	8810.2	4000.00	3100.00	3100.00	0	0.00%	
CEMETERY, CE							
PREP OF GRAVES	8810.4	3300.00	3000.00	3000.00	0	0.00%	
UPKEEP OF GROUNDS	8810.4	1745.00	1745.00	1745.00	0	0.00%	
CEMETERY OTHER	8810.4						
SOCIAL SECURITY	9030.8	750.00	750.00	750.00	0	0.00%	
UNEMPLOYMENT INS	9050.8	250.00	0.00	0.00	0	0.00%	
HEALTH INSURANCE	9060.8	0.00	0.00	0.00			

Cemetery

TOTAL EXPENSES	25060.00	25095.00	23795.00	•	0	0.00%
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Lighting

2022 - LIGHTING DISTRICT							
APPROPRIATIONS							
ACCOUNT		CODE	2020	2021	2022	DOLLAR + / -	%
LIGHTING DISTRICT		SL5182.4	8000.00	8000.00	8000.00	0	0.00%
TOTAL							
ESTIMATED REVENUES							
TOTAL			8000.00	8000.00	8000.00	0	0.00%
ESTIMATED LIGHTING DISTRICT UNEXPENDED BALANCE			0.00	0.00	0.00		