

SUMMARY OF TOWN BUDGETS - 2024

CODE	FUND	2023	2024	2023	2024	2023	2024	2023	2024	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			
A	GENERAL	\$ 725,961	\$ 544,742	\$ 57,017	\$ 66,385	\$ 180,000	\$ 130,000	\$ 461,525	\$ 348,357	(113,168.45)	-24.52%	
DA	HIGHWAY-TOWNWIDE	\$ 396,000	\$ 412,000	\$ 91,750	\$ 91,750	\$ 42,000	\$ 10,000	\$ 262,250	\$ 310,250	48,000.00	18.30%	
S	SPECIAL DISTRICTS: <i>(LIST EACH SEPARATELY)</i>											
	Ambulance District	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	200,000.00	0.00%	
SL	LIGHTING	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500			
SW	WATER DISTRICT	\$ 48,645	\$ 50,645	\$ 48,645	\$ 50,645	\$ -	\$ -	\$ -	\$ (0)	(0.45)	0.00%	
	SEWER DISTRICT	\$ 503,367	\$ 518,292	\$ 503,367	\$ 518,292	\$ -	\$ -	\$ -	\$ (0)	(0.45)	0.00%	
	FIRE DISTRICT	\$ 99,811	\$ 101,807	\$ 2,295	\$ 2,000	\$ 25	\$ 25	\$ 97,853	\$ 99,782	1,957.74	2.00%	
Overall												
TOTALS		\$ 1,781,284	\$ 1,634,986	\$ 703,074	\$ 729,072	\$ 222,025	\$ 140,025	\$ 829,128	\$ 965,886	136,788.39	16.50%	
									Town Budget Levy (Less Fire District)	Tax Levy 2023	825,044.00	
									\$ 866,105	Tax Levy 2024	866,105.00	4.98%
										Tax Levy Incr.		(20,438.00)
									Projected Increase	41,061.00	4.98%	
									Max. Tax Cap:	845,667.00	2.50%	

2024 - GENERAL FUND APPROPRIATIONS							DOLLAR	%
GENERAL GOVERNMENT SUPPORT								
ACCOUNTS	description	CODE	2021	2022	2023	2024	+ / -	
TOWN BOARD								
PERSONAL SERVICES	Payroll	A1010.1	6,120	6,240	6,240	6,240	0	0.00%
CONTRACTUAL EXP.	nsp ads, mileage	A1010.4	500	500	500	1,000	500	100.00%
TOTAL			6,620	6,740	6,740	7,240	500	7.55%
JUSTICES								
PERSONAL SERVICES	Payroll	A1110.1	9,787	9,980	9,980	9,980	0	0.00%
COURT CLERK	Payroll	A1110.11	5,000	6,500	6,500	4,500	(2000)	-40.00%
EQUIPMENT	Computers, Fax, Phon	A1110.2	1,500	1,500	1,500	1,500	0	0.00%
CONTRACTUAL EXP.	Stamps, Envelopes, L	A1110.4	4,000	3,500	3,500	3,000	(500)	-12.50%
TOTAL			20,287	21,480	21,480	18,980	(2500)	-12.32%
SUPERVISOR								
PERSONAL SERVICES	Payroll	A1220.1	9,000	9,200	9,200	9,200	0	0.00%
CONTRACTUAL EXP.	Mileage, Ads,	A1220.4	750	750	750	1,000	250	33.33%
TOTAL			9,750	9,950	9,950	10,200	250	2.56%
INDEPENDENT AUDITING AND ACCOUNTING								
CONTRACTUAL EXP.	AUD auditor, FEMA a	A1320.4	13,500	13,750	13,750	22,000	8250	61.11%
TAX COLLECTION								
PERSONAL SERVICES	Payroll	A1330.1	2,750	3,000	3,000	3,250	250	9.09%
EQUIPMENT	Computers, Fax, Phon	A1330.2	1,000	1,000	1,000	500	(500)	-50.00%
CONTRACTUAL EXP.	Stamps, Envelopes, N	A1330.4	1,000	1,000	1,000	300	(700)	-70.00%
TOTAL			4,750	5,000	5,000	4,050	(950)	-20.00%
ASSESSOR								
PERSONAL SERVICES	Payroll	A1355.1	12,100	12,100	12,463	12,848	385	3.18%
CLERK	Payroll	A1355.11	-	-	-	1,800	1800	0.00%
EQUIPMENT	Computers, fax, phone	A1355.2	400	400	400	200	(200)	-50.00%
CONTRACTUAL EXP.	Stamps, envelopes, n	A1355.4	2,000	2,000	2,000	4,000	2000	100.00%
CONTRACTUAL EXP. REVAL		A1355.45	2,000	2,000	-	30,000	30000	1500.00%
TOTAL			16,500	16,500	14,863	48,848	33985	205.97%
TOWN CLERK								
PERSONAL SERVICES	payroll	A1410.1	7,000	7,200	7,200	41,600	34400	491.43%
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	4,000	2800	233.33%
TOTAL			8,800	9,000	9,000	46,200	37200	422.73%
ATTORNEY								
CONTRACTUAL EXP.	atty		12,000	15,000	16,500	16,000	(500)	-4.17%
TOTAL			12,000	15,000	16,500	16,000	(500)	-4.17%

PERSONNEL								
PERSONAL SERVICES	bookkeeper	A1430.1	33,280	33,890	41,600	10,000	(31600)	-94.95%
CONTRACTUAL EXP.	payroll fees	A1430.4	3,080	3,050	3,100	3,100	0	0.00%
TOTAL			36,360	36,940	44,700	13,100	(31600)	-86.91%
ENGINEER								
CONTRACTUAL EXP.		A1440.4	-	-	-	-	0	#DIV/0!
TOTAL			-	-	-	-	0	#DIV/0!
ELECTIONS								
CONTRACTUAL EXP.		A1450.4	250	250	250	250	0	0.00%
TOTAL			250	250	250	250	0	0.00%
BUILDINGS								
CLEANING SERVICES		A1620.1	1,200	1,200	1,200	1,200	0	100.00% COVID
CONTRACTUAL EXP.		A1620.4	14,000	14,000	15,000	16,000	1000	7.14%
TOTAL			15,000	15,200	16,200	17,200	1000	6.67%
CONINE ROAD WATER								
PERSONAL SERVICES	payroll	A1625.1	3,225	3,356	3,290	3,290	0	0.00%
CONTRACTUAL EXP.	chlorine, water tests	A1625.4	5,000	4,000	5,500	4,000	(1500)	-30.00%
TOTAL			8,225	7,356	8,790	7,290	(1500)	-18.24%
CENTRAL MAILING & PRINTING								
EQUIPMENT		A1670.2	2,600	2,000	2,700	3,000	300	11.54%
CONTRACTUAL EXP.		A1670.4	1,500	1,500	1,500	2,000	500	33.33%
TOTAL			4,100	3,500	4,200	5,000	800	19.51%
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.		A1680.4	2,700	4,200	4,300	4,000	(300)	-11.11%
TOTAL			2,700	4,200	4,300	4,000	(300)	-11.11%
SPECIAL ITEMS								
UNALLOCATED INS.	ins	A1910.4	52,000	75,000	56,672	65,000	8328	16.02%
MUNICIPAL ASSN. DUES	dues	A1920.4	2,000	2,500	2,500	2,500	0	0.00%
CONTINGENT ACCOUNT	contingent	A1990.4	8,000	7,500	7,500	7,500	0	0.00%
TOTAL			62,000	85,000	66,672	75,000	8328	13.43%
TOTAL GENERAL GOVT. SUPPORT								
		A1999.0	212,237	221,042	250,700	295,358	44658	21.04%
PUBLIC SAFETY								
POLICE & CONSTABLE								
EQUIPMENT	computers, fax, phone	A3120.2	300	300	300	300	0	0.00%
CONTRACTUAL EXP.	phones	A3120.4	1,400	1,400	1,400	1,100	(300)	-21.43%
TOTAL			1,700	1,700	1,700	1,400	(300)	-17.65%
CONTROL OF DOGS								

							General	
CONTRACTUAL EXP.	stipend, dog fees	A3510.4	2,250	2,250	2,250	1,200	(1050)	-46.67%
TOTAL			2,250	2,250	2,250	1,200	(1050)	-46.67%
SAFETY INSPECTION								
PERSONAL SERVICES	payroll	A3620.1	5,200	5,500	10,000	10,000	0	0.00%
CONTRACTUAL EXP.	mileage,	A3620.4	2,500	2,500	2,500	2,000	(500)	-20.00%
TOTAL			7,700	8,000	12,500	12,000	(500)	-6.49%
TOTAL PUBLIC SAFETY			11,650	11,950	16,450	14,600	(1850)	-15.88%
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	78,135	88,500	240,000	7,000	(233000)	-298.20%
TOTAL			78,135	88,500	240,000	7,000	(233000)	-298.20%
TOTAL HEALTH			78,743	89,108	240,608	7,608	(233000)	-295.90%
TRANSPORTATION								
SUPT. OF HIGHWAYS								
PERSONAL SERVICES	payroll	A5010.1	38,728	15,000	15,450	15,750	300	0.77%
CONTRACTUAL EXP.	phone, class	A5010.4	1,750	1,750	1,750	1,750	0	0.00%
TOTAL			40,478	16,750	17,200	17,500	300	0.74%
GARAGE								
CONTRACTUAL EXP.	heat, upkeep	A5132.4	16,000	16,500	19,000	19,000	0	0.00%
TOTAL			16,000	16,500	19,000	19,000	0	0.00%
TOTAL TRANSPORTATION			56,478	33,250	36,200	44,108	7908	14.00%
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
CONTRACTUAL EXP.	stipend	A6510.4	1,000	1,000	1,000	1,000	0	0.00%
TOTAL			1,000	1,000	1,000	1,000	0	0.00%
PROGRAMS FOR THE AGING								

							General	
CONTRACTUAL EXP.		A6772.4	7,100	7,100	7,100	6,660	(440)	-6.20%
TOTAL			7,100	7,100	7,100	6,660	(440)	-6.20%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
			7,950	8,100	8,100	7,660	(440)	-5.53%
CULTURE – RECREATION								
BALLFIELD								
CONSTRUCTUAL exp		7020.4						
ELECTRIC			1,000	1,000	1,000	1,000		
REPAIRS/MAINTENANCE			7,650	7,650	7,650	7,650		
INSURACE			15,828	-	15,828	15,828		
TOTAL			24,478	8,650	24,478	24,478		
PARKS								
CONTRACTUAL EXP.	Gardens, Lawn care	A7110.4	4,200	4,000	4,000	3,000	(1000)	-23.81%
TOTAL			4,200	4,000	4,000	3,000	(1000)	-23.81%
PLAYGROUNDS AND RECREATION CENTERS								
PERSONAL SERVICES		A7140.1	4,000	4,000	4,000	4,000	0	0.00%
CONTRACTUAL EXP.		A7140.4	3,000	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	4,000	4,600	4,600	6,000	1400	35.00%
CONTRACTUAL EXP.	bus,	A7310.4	1,200	1,750	1,750	2,000	250	20.83%
TOTAL			5,200	6,350	6,350	8,000	1650	31.73%
MUSEUM								
CONTRACTUAL EXP.	stipend	A7450.4	2,000	3,000	15,000	15,000	0	0.00%
TOTAL			1,400	3,000	15,000	15,000	0	0.00%
HISTORIAN								
CONTRACTUAL EXP.	stipend	A7510.4	400	450	450	550	100	25.00%
TOTAL			400	450	450	550	100	25.00%
TOTAL CULTURE RECREATION								
			18,200	20,800	32,800	58,028	25228	138.62%
HOME AND COMMUNITY SERVICES								
PLANNING								
CONTRACTUAL EXP.	stipend, ads,	A8020.4	4,000	4,100	4,100	4,100	0	0.00%
TOTAL			4,000	4,100	4,100	4,100	0	0.00%
REFUSE AND GARBAGE								
CONTRACTUAL EXP.	garbage	A8160.4	15,000	15,200	15,200	15,200	0	0.00%

							General	
TOTAL			15,000	15,200	15,200	15,200	0	0.00%
TOTAL HOME AND COMMUNITY SERVICES			19,000	19,300	19,300	19,300	0	0.00%
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8		19,000	19,505	23,500	23,500	0	0.00%
SOCIAL SECURITY	A9030.8		10,300	10,300	11,500	11,500	0	0.00%
WOKMENS COMP.	A9040.8		6,000	8,000	7,500	7,000	(500)	-8.33%
UNEMPLOYMENT INS.	A9050.8		1,500	1,500	1,500	1,500	0	0.00%
HEALTH INSURANCE	A9060.8		32,000	29,750	38,500	40,000	1500	4.69%
TOTAL EMPLOYEE BENEFITS			68,800	69,055	82,500	83,500	1000	1.45%
DEBT SERVICE PRINCIPAL								
REVENUE ANTICIPATION	A9770.6		5,000	5,000	5,000	5,000	0	0.00%
TOTAL								
INTERFUND TRANSFERS								
TRANSFER TO:								
FAIRLAWN CEMETERY	A9910.9		18830	17,530	9,580	9,580	0	0.00%
CONINE BALLFIELD	A9910.9		22,973	-	-	-	0	0.00%
CAPITAL PROJECT FUND	A9910.9		-	-	-	-	0	#DIV/0!
HIGHWAY GARAGE			-	-	-	-	0	#DIV/0!
TOTAL			41,803	17,530	9,580	9,580	0	0.00%
TOTAL APPROPRIATION			115,603	91,585	97,080	98,080	1000	0.87%
TRANSFER TO PAGE 1			519,861	495,135	529,417	544,742	15325	2.95%
GENERAL FUND ESTIMATED REVENUES								
							DOLLAR	%
Interest and Penalties on Real Property Taxes	A1090		5,400	5,500	5,500	5,500	0	0.00%
PILOT (Sr. Housing)	A1031		35,237	29,942	32,836	36,000	3164	8.98%
Clerk Fees	A1255		300	325	325	325	0	0.00%
Ballfield Revenues	A2001			1,500	1,500	2,000		
Planning Board Fees	A2115		250	250	250	200	(50)	-20.00%
Interest and Earnings	A2401		600	1,100	1,100	1,100	0	0.00%
Bus & Occup. License	A2501		50	50	50	50	0	0.00%
Dog License	A2544		50	50	50	50	0	0.00%

General

Building Permit Fees			1,200	2,000	2,000	2,000	0	0.00%
Other Permit Fees								
Fines & Forfeitures		A2610	2,500	2,700	2,700	3,000	300	12.00%
CRWI County Refund		A2770	-	-	-	-	0	#DIV/0!
Total Estimated Revenues				-				
From Local Sources		A2999	45,587	43,417	46,311	50,225	3914	8.59%
STATE AID								
Per Capita		A3001	4,500	4,500	4,500	4,500	0	0.00%
Mortgage Tax		A3005	3,200	3,500	10,000	5,000	(5000)	-156.25%
Programs for Aging		A3772	6,540	7,100	7,100	6,660	(440)	-6.73%
YOUTH PROGRAM		A3820	-	-	-	-	0	#DIV/0!
Total Estimated Revenues								
From State Aid			14,240	15,100	21,600	16,160	(5440)	-38.20%
Total Estimated Revenues								
GENERAL FUND APPROPRIATIONS								
TRANSFER TO PAGE 1			59,827	58,517	67,911	66,385	(1526)	-2.55%
Estimated General Fund								
Unexpended Balance								
Transfer Total "Adopted"								
to Page 1							0	-100.00%

Highway

2024 - HIGHWAY APPROPRIATIONS								
TOWNWIDE								
ACCOUNTS	CODE	2021	2022	2023	2024	DOLLAR + / -	%	
GENERAL REPAIRS								
PERSONAL SERVICES	DA5110.1	42,066	50,751	55,000	60,000	5000	11.89%	
CONTRACTUAL EXPENSE	DA5110.4	9,000	9,000	10,500	12,000	1500	16.67%	
TOTAL		51,066	59,751	65,500	72,000	6500	12.73%	
IMPROVEMENTS								
CAPITAL OUTLAY	DA51112.2	78,000	80,000	85,000	90,000	5000	6.41%	
MACHINERY								
EQUIPMENT			-	-	-	0	#DIV/0!	
CONTRACTUAL EXPENSE	DA5130.4	23,000	24,020	27,000	30,000	3000	13.04%	
TOTAL		23,000	24,020	27,000	30,000	3000	13.04%	
MISCELLANEOUS (BRUSH & WEEDS)								
CONTRACTUAL EXPENSE	DA5140.4	21,000	21,000	21,660	25,000	3340	15.90%	
TOTAL		21,000	21,000	21,660	25,000	3340	15.90%	
SNOW REMOVAL								
PERSONAL SERVICES	DA5142.1	53,822	61,900	68,000	70,000	2000	3.72%	
CONTRACTUAL EXPENSE	DA5142.4	17,000	17,000	18,500	19,000	500	2.94%	
TOTAL		70,822	78,900	86,500	89,000	2500	3.53%	
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	20,220	20,220	21,000	21,000	0	0.00%	
SOCIAL SECURITY	DA9030.8	8,645	9,410	10,350	10,350	0	0.00%	
UNEMPLOYMENT INS.	DA9050.8	725	875	950	950	0	0.00%	
HEALTH INSURANCE	DA9060.8	38,500	41,400	40,500	40,500	0	0.00%	
ANNUNITY	DA9060.9	416	650	1,200	1,200	0	0.00%	
TOTAL		68,506	72,555	74,000	74,000	0	0.00%	
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	DA9710.6	0	32,000	32,000	32,000	0	#DIV/0!	

Highway

TOTAL			0	32,000	32,000	32,000	0	#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	-	-	0	0.00%
TOTAL			5,000	5,000	-	-	0	0.00%
							0	
TRANSFER TO PAGE 1			317,394	373,225	391,660	412,000	20340	6.41%
HIGHWAY REVENUES								
LOCAL SOURCES								
INTERFUND TRANSFER			16,000	22,000	22,000	22,000	0	0.00%
SERVICES FOR OTHER							0	
GOV'TS		DA2300	4,000	4,000	4,500	4,500	0	0.00%
INTEREST & EARNINGS		DA2401	250	250	250	250	0	0.00%
CONSOLIDATED HIGHWAY		DA3501	35,000	65,000	65,000	65,000	0	0.00%
TOTAL ESTIMATED REVENUES			54,750	55,100	91,750	91,750	0	0.00%
UNEXPENDED BALANCE			15,000	15,000	15,000	10,000		
TRANSFER TO PAGE 1								

Water

2024 - WATER DISTRICT APPROPRIATIONS							DOLLAR + / -	%
ACCOUNTS	CODE	2021	2022	2023	2024			
ADMINISTRATION								
PERSONAL SERVICES	SW8310.1	7335.00	7480.00	13000.00	15000.00	2000	26.74%	
CLERK	SW8310.11	2160.00	2210.00	2210.00	2210.00	0	0.00%	
CONTRACTUAL EXPENSE	SW8310.4	1100.00	1100.00	1200.00	1200.00	0	0.00%	
TOTAL		10595.00	10790.00	16410.00	18410.00	2000	18.54%	
SOURCE OF SUPPLY								
CONTRACTUAL EXPENSE	SW8320.4	4200.00	4200.00	4500.00	4500.00	0	0.00%	
TOTAL		4200.00	4200.00	4500.00	4500.00	0	0.00%	
PURIFICATION								
CONTRACTUAL EXPENSE	SW8330.4	2500.00	2500.00	4000.00	4000.00	0	0.00%	
TOTAL		2500.00	2500.00	4000.00	4000.00	0	0.00%	
TRANSMISSION AND DISTRIBUTION								
CONTRACTUAL EXPENSE	SW8340.4	3000.00	3000.00	3200.00	3200.00	0	0.00%	
TOTAL		3000.00	3000.00	3200.00	3200.00	0	0.00%	
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
RETIREMENT	SW9010.8	1629.00	1660.00	0.00	0.00	0	0.00%	
SOCIAL SECURITY	SW9030.8	771.00	741.00	0.00	0.00	0	0.00%	
UNEMPLOYMENT INSURANCE	SW9050.8	150.00	150.00	0.00	0.00	0	0.00%	
TOTAL	SW9199.0	2550.00	2551.00	0.00	0.00	0	0.00%	
INTERFUND TRANSFERS								
CAPITAL PROJECT FUND	SW9950.9	10535.00	12535.00	12535.00	12535.00	0	0.00%	
TOTAL INTERFUND TRANSFER	SW9699.0	10535.00	12535.00	12535.00	12535.00	0	0.00%	
DEBT SERVICE PRINCIPAL								
SERIAL BOND	SW9730.6	7000.00	7000.00	7000.00	7000.00	0	0.00%	
TOTAL	SW9899.6	7000.00	7000.00	7000.00	7000.00	0	0.00%	
INTEREST								
BOND ANTICIPATION NOTES	SW9730.7	1000.00	1000.00	1000.00	1000.00	0	0.00%	

Water

TOTAL		SW9899.7	1000.00	1000.00	1000.00	1000.00	0	0.00%
TOTAL WATER DISTRICT APPROPRIATIONS AND BUDGETARY PROVISIONS TO PAGE 1								
		SW9900.9	41380.00	43576.00	48645.00	50645.00	2000	4.59%
WATER DISTRICT ESTIMATED REVENUES								
							DOLLAR	%
ACCOUNTS		CODE					+ / -	
METERED SALES		SW2140	36350.00	36546.00	43615.00	45615.00	2000	5.47%
INTEREST & PENALTIES ON WATER RENTS		SW2148	5000.00	5000.00	5000.00	5000.00	0	0.00%
INTEREST AND EARNINGS		SW2401	30.00	30.00	30.00	30.00	0	0.00%
TOTAL			36230.00	41576.00	48645.00	50645.00	7069	17.00%

Lighting

2024 - LIGHTING DISTRICT								
APPROPRIATIONS								
ACCOUNT	CODE	2022	2023	2024	DOLLAR +/-	%	YTD EXPENDED	
LIGHTING DISTRICT	SL5182.4	8000.00	7500.00	7500.00	0	0.00%	0.00	
TOTAL								
ESTIMATED REVENUES								
TOTAL		8000.00	7500.00	7500.00	0	0.00%	0.00	
ESTIMATED LIGHTING DISTRICT UNEXPENDED BALANCE								
		0.00	0.00	0.00			1000.00	

Cemetery

2024 - FAIRLAWN CEMETERY BUDGET							
ACCOUNTS	CODE		2022	2023	2024	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							
INTEREST & EARNINGS	2401						
PERP CARE INTEREST	2401A		40.00	40.00	40.00	0	0.00%
INTEREST & EARNINGS	2401B		25.00	25.00	25.00	0	0.00%
INTERFUND REVENUE							
	5031		17530.00	9580.00	9580.00	0	0.00%
TOTAL INCOME			23795.00	15845.00	15845.00	0	0.00%
EXPENSE							
CEMETERY PS	8810.1		1200.00	2000.00	2000.00	0	0.00%
CEMETERY PS	8810.1		14000.00	9000.00	9000.00		
CEMETERY EQUIPMENT							
CEMETERY, CE	8810.4						
PREP OF GRAVES	8810.4		3300.00	0.00	0.00	0	0.00%
UPKEEP OF GROUNDS	8810.4		1745.00	1745.00	1745.00	0	0.00%
CEMETERY OTHER	8810.4						
SOCIAL SECURITY							
UNEMPLOYMENT INS	9030.8		750.00	0.00	0.00	0	0.00%
HEALTH INSURANCE	9050.8		0.00	0.00	0.00	0	#DIV/0!
	9060.8		0.00	0.00	0.00		

Cemetery

TOTAL EXPENSES				25060.00	15845.00	15845.00	• 0	0.00%

Ambulance

2024 - AMBULANCE DISTRICT BUDGET						
ACCOUNTS	CODE	2022	2023	2024	DOLLAR + / -	%
INCOME						
Estimated revenue			240,000.00	200,000.00	(40000)	#DIV/0!
					0	#DIV/0!
TOTAL INCOME		0.00	240,000.00	200,000.00	240000	#DIV/0!
EXPENSE						
Expense	A4540.4	0.00	240000.00	200000.00	(40000)	#DIV/0!
TOTAL EXPENSE		0.00	240000.00	200000.00	240000	#DIV/0!