

**Town of Dillon
Cemetery Perpetual Care Fund
2024 Budget**

ACCOUNT ID	Cemetery Perpetual Care Fund	2022 Actual	2023 Budget	2023 Estimates	2024 Budget	Amount Difference	% Difference
	Beginning Balance	\$ 165,871	\$ 182,771	\$ 198,647	\$ 174,226	\$ (8,545)	-4.68%
	Revenues						
80-3-1-1000	PERPETUAL CARE PAYMENTS	\$ 11,300	\$ 1,500	\$ 6,150	\$ 1,500	\$ -	0.00%
80-3-2-1000	CAPITAL FEE	\$ 19,400	\$ 4,000	\$ 11,800	\$ 4,000	\$ -	0.00%
80-3-7-1000	INTEREST	\$ 1,476	\$ 1,400	\$ 7,529	\$ 7,000	\$ 5,600	400.00%
80-3-8-1000	CONTRIBUTIONS	\$ 100	\$ -	\$ 100	\$ -	\$ -	0.00%
80-3-8-1500	GRAVESITE DEPOSITS	\$ 500	\$ -	\$ 4,350	\$ -	\$ -	0.00%
	Total Revenues	\$ 32,776	\$ 6,900	\$ 25,579	\$ 12,500	\$ 5,600	81.16%
	Expenditures						
72-4-1-1000	Cemetery Signage	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	0.00%
	Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	0.00%
	Non-Spendable CPC	\$ 119,502	\$ 115,202	\$ 125,652	\$ 127,152	\$ 11,950	10.37%
	Reserved for Capital Projects	\$ 58,204	\$ 2,804	\$ 20,004	\$ 24,004	\$ 21,200	756.06%
	Reserved for Gravesite Markers	\$ 11,350	\$ 10,850	\$ 15,700	\$ 15,200	\$ 4,350	40.09%
72-4-1-3010	Ending Balance	\$ 9,591	\$ 10,815	\$ 12,870	\$ 20,370	\$ 9,555	88.35%