

BUDGET REPORT
Calculations As of 03/31/2025

GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND						
Department:						
101-000-402.000	CURRENT PROPERTY TAXES	82,687.60	82,188.14	80,666.18	93,604.87	0.00
101-000-410.000	PERSONAL PROPERTY TAX	415.78	0.00	504.98	0.00	0.00
101-000-411.000	DELINQUENT PROP TAXES	267.50	0.00	2,076.86	2,076.86	0.00
101-000-424.000	SWAMP TAXES	9,871.34	11,000.00	11,548.57	12,396.34	0.00
101-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PTAF'S	27,892.62	29,521.00	44,802.71	30,997.05	0.00
101-000-448.000	SUMMER TAX COLLECTION	4,507.50	0.00	0.00	0.00	0.00
101-000-476.000	LICENSES AND PERMITS	1,140.00	1,200.00	2,575.00	2,600.00	0.00
101-000-528.000	FEDERAL REVENUE	54,412.01	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANT REVENUE-ELECTION	7,242.70	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REV.	216,074.00	219,859.00	213,236.00	215,345.00	0.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FORE	0.00	0.00	33.08	0.00	0.00
101-000-626.000	FIRE DEPT. OPERA	49.75	0.00	0.00	0.00	0.00
101-000-628.000	CEMETERY	0.00	0.00	4,200.00	4,200.00	0.00
101-000-665.000	INTEREST	1,001.17	200.00	1,662.76	2,000.00	0.00
101-000-665.001	CDAR INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENT AND ROYALTIES	850.00	1,200.00	2,375.00	7,500.00	0.00
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	20,599.65	0.00	0.00
101-000-677.001	MISC INCOME	1,994.21	0.00	0.00	0.00	0.00
101-000-680.000	CONTRIB. ARPA FUNDS	0.00	0.00	(2,500.68)	0.00	0.00
101-000-699.000	TRANSFERS IN	0.00	0.00	40,000.00	150,000.00	0.00
101-000-995.001	TRANSFER OUT	1,123.03	0.00	0.00	0.00	0.00
101-000-995.202	TRANSFER OUT ROAD FUND	0.00	0.00	0.00	0.00	0.00
101-000-995.208	TRANSFER OUT PARKS AND REC	0.00	0.00	0.00	0.00	0.00
Total Department :		407,283.15	345,168.14	421,780.11	520,720.12	0.00
Department: TOWNSHIP BOARD						
101-101-702.000	SALARIES AND WAGES	9,160.00	5,040.00	4,029.44	6,840.00	0.00
101-101-703.000	RECORDS MANAGEMENT WAGES	0.00	0.00	0.00	8,500.00	0.00
101-101-727.000	OFFICE SUPPLIES	2,936.81	2,000.00	1,614.64	2,000.00	0.00
101-101-801.000	PROFESSIONAL SERVICES	2,355.40	10,000.00	28,772.77	10,000.00	0.00
101-101-803.000	DUES AND SUBSCRIPTIONS	14,967.72	9,000.00	2,459.07	16,000.00	0.00
101-101-900.000	PRINTING	451.25	500.00	490.20	500.00	0.00
101-101-955.000	EDUCATION/TRANS/MILES	30.42	500.00	212.56	500.00	0.00
101-101-960.000	MISCELLANEOUS EXPENSES	2,127.64	0.00	49.13	0.00	0.00
101-101-971.000	CAPITAL OUTLAY	1,600.00	12,720.00	0.00	0.00	0.00
Total Department TOWNSHIP BOARD:		(33,629.24)	(39,760.00)	(37,627.81)	(44,340.00)	0.00
Department: SUPERVISOR						
101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	21,325.00	25,000.00	0.00
101-171-703.000	DEPUTY WAGES	0.00	400.00	0.00	200.00	0.00
101-171-727.000	OFFICE SUPPLIES	116.37	200.00	210.75	200.00	0.00
101-171-955.000	EDUCATION/TRANS/MILES	180.00	200.00	0.00	200.00	0.00
Total Department SUPERVISOR:		(23,396.37)	(23,900.00)	(21,535.75)	(25,600.00)	0.00
Department: CLERK						
101-215-702.000	SALARIES AND WAGES	23,650.00	26,100.00	23,925.00	28,200.00	0.00
101-215-703.000	DEPUTY WAGES	3,301.00	2,500.00	2,388.75	7,500.00	0.00
101-215-727.000	OFFICE SUPPLIES	0.00	1,000.00	95.36	500.00	0.00
101-215-955.000	EDUCATION/TRANS/MILES	17.55	500.00	580.00	2,500.00	0.00
Total Department CLERK:		(26,968.55)	(30,100.00)	(26,989.11)	(38,700.00)	0.00

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GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND						
Department: BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	2,417.00	1,680.00	(1,106.22)	1,530.00	0.00
101-247-900.000	PRINTING	0.00	0.00	500.05	400.00	0.00
101-247-955.000	EDUCATION/TRANS/MILES	707.50	900.00	244.00	500.00	0.00
Total Department BOARD OF REVIEW:		(3,124.50)	(2,580.00)	362.17	(2,430.00)	0.00
Department: TREASURER						
101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	21,889.00	25,000.00	0.00
101-253-703.000	DEPUTY WAGES	1,120.00	1,500.00	0.00	6,200.00	0.00
101-253-727.000	OFFICE SUPPLIES	1,575.32	1,000.00	(3.73)	500.00	0.00
101-253-803.000	DUES AND SUBSCRIPTIONS	0.00	0.00	114.00	614.00	0.00
101-253-900.000	PRINTING	2,975.02	5,000.00	4,879.45	5,000.00	0.00
101-253-955.000	EDUCATION/TRANS/MILES	0.00	1,000.00	650.53	2,500.00	0.00
Total Department TREASURER:		(28,770.34)	(31,600.00)	(27,529.25)	(39,814.00)	0.00
Department: ASSESSOR						
101-257-702.000	SALARIES AND WAGES	26,175.04	29,505.00	29,454.45	5,000.00	0.00
101-257-727.000	OFFICE SUPPLIES	934.37	1,000.00	2,074.60	2,500.00	0.00
101-257-801.000	PROFESSIONAL SERVICES	260.00	0.00	260.00	25,263.60	0.00
101-257-955.000	EDUCATION/TRANS/MILES	0.00	0.00	0.00	0.00	0.00
Total Department ASSESSOR:		(27,369.41)	(30,505.00)	(31,789.05)	(32,763.60)	0.00
Department: ELECTIONS						
101-262-702.000	SALARIES AND WAGES	15,636.00	10,000.00	15,131.00	0.00	0.00
101-262-727.000	OFFICE SUPPLIES	14,045.29	5,000.00	1,711.61	0.00	0.00
101-262-801.000	PROFESSIONAL SERVICES	420.40	0.00	4,085.22	0.00	0.00
101-262-900.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-262-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	214.61	0.00	0.00
Total Department ELECTIONS:		(30,101.69)	(15,000.00)	(21,142.44)	0.00	0.00
Department: TOWNSHIP HALL/GROUNDS						
101-265-702.000	SALARIES AND WAGES	24,900.00	22,000.00	14,697.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	980.00	1,000.00	174.23	0.00	0.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,120.00	0.00
101-265-850.000	TELEPHONE	4,256.14	4,200.00	2,806.98	3,000.00	0.00
101-265-920.000	UTILITIES	9,241.49	8,500.00	10,866.05	10,000.00	0.00
101-265-930.000	MAINT. AND REPAIR	36,389.53	25,000.00	30,683.46	10,000.00	0.00
101-265-956.000	SEASONAL MOWING AND PLOWING	3,250.00	2,500.00	3,390.00	2,000.00	0.00
101-265-957.000	TOWNSHIP CLEANUP DAY	22,487.11	25,000.00	15,672.00	17,000.00	0.00
101-265-960.000	MISCELLANEOUS EXPENSES	22,432.48	0.00	35.00	0.00	0.00
Total Department TOWNSHIP HALL/GROUNDS:		(123,936.75)	(88,200.00)	(78,324.72)	(45,120.00)	0.00
Department: FIRE						
101-336-969.001	CHARGEBACKS AND CC CHARGES	(218.18)	0.00	0.00	0.00	0.00
Total Department FIRE:		218.18	0.00	0.00	0.00	0.00
Department: CEMETERY						
101-567-702.000	SALARIES AND WAGES	2,364.00	0.00	204.00	0.00	0.00
101-567-920.000	UTILITIES	561.13	650.00	632.87	650.00	0.00
101-567-930.000	MAINT. AND REPAIR	5,225.00	1,000.00	464.98	1,000.00	0.00
101-567-956.000	SEASONAL MOWING AND PLOWING	5,025.00	13,000.00	13,250.00	13,000.00	0.00
101-567-960.000	MISCELLANEOUS EXPENSES	253.13	500.00	1,200.00	500.00	0.00
101-567-971.000	CAPITAL OUTLAY	0.00	10,000.00	7,800.00	15,000.00	0.00

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GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND						
Department: CEMETERY						
Total Department CEMETERY:		(13,428.26)	(25,150.00)	(23,551.85)	(30,150.00)	0.00
Department: PLANNING/ZONING						
101-701-702.000	SALARIES AND WAGES	4,127.75	5,800.00	2,163.00	5,800.00	0.00
101-701-707.000	ZA CONTRACT WAGES	12,664.00	38,000.00	37,992.00	38,000.00	0.00
101-701-708.000	RECORDING SECRETARY	633.00	600.00	126.00	840.00	0.00
101-701-727.000	OFFICE SUPPLIES	51.44	100.00	0.00	100.00	0.00
101-701-801.000	PROFESSIONAL SERVICES	26,586.40	5,000.00	1,468.00	4,000.00	0.00
101-701-900.000	PRINTING	0.00	1,000.00	412.80	600.00	0.00
101-701-955.000	EDUCATION/TRANS/MILES	1,354.60	1,500.00	(71.81)	1,500.00	0.00
Total Department PLANNING/ZONING:		(45,417.19)	(52,000.00)	(42,089.99)	(50,840.00)	0.00
Department: OTHER FUNCTIONS						
101-850-710.000	PAYROLL TAXES	10,468.49	30,000.00	8,590.00	20,000.00	0.00
101-850-715.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-850-961.000	INSURANCE AND BONDS	15,553.00	30,000.00	12,569.73	13,000.00	0.00
Total Department OTHER FUNCTIONS:		(26,021.49)	(60,000.00)	(21,159.73)	(33,000.00)	0.00
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		408,406.18	345,168.14	421,780.11	520,720.12	0.00
TOTAL APPROPRIATIONS		383,068.64	398,795.00	331,377.53	342,757.60	0.00
NET OF REVENUES & APPROPRIATIONS:		25,337.54	(53,626.86)	90,402.58	177,962.52	0.00
		6.20%	-15.54%	21.43%	34.18%	0.00%

BUDGET REPORT
Calculations As of 03/31/2025

GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 202 ROAD FUND						
Department:						
202-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-575.000	METRO AUTHORITY MONEY	13,331.13	9,500.00	6,790.23	7,000.00	0.00
202-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	1,123.03	0.00	0.00	0.00	0.00
Total Department :		14,454.16	9,500.00	6,790.23	7,000.00	0.00
Department: PUBLIC WORKS						
202-441-960.000	BCRC MATCHING FUNDS	0.00	16,000.00	20,611.25	63,000.00	0.00
202-441-963.000	BRINING	13,013.71	23,000.00	26,667.59	27,000.00	0.00
202-441-995.000	TRANSFER OUT	0.00	0.00	40,000.00	0.00	0.00
Total Department PUBLIC WORKS:		(13,013.71)	(39,000.00)	(87,278.84)	(90,000.00)	0.00
Fund 202 - ROAD FUND:						
TOTAL ESTIMATED REVENUES		14,454.16	9,500.00	6,790.23	7,000.00	0.00
TOTAL APPROPRIATIONS		13,013.71	39,000.00	87,278.84	90,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		1,440.45	(29,500.00)	(80,488.61)	(83,000.00)	0.00
		9.97%	-310.53%	-1,185.36%	-1,185.71%	0.00%

BUDGET REPORT
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GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 206 FIRE MILLAGE FUND						
Department:						
206-000-410.000	PERSONAL PROPERTY TAX	459.97	0.00	830.73	0.00	0.00
206-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	0.00	0.00	0.00
206-000-581.000	CONTRACT INCOME	0.00	0.00	26,954.01	0.00	0.00
206-000-626.000	FIRE DEPT. OPERA	22,489.98	25,514.06	0.00	42,268.47	0.00
206-000-629.000	MILLAGE MONEY	90,559.75	91,294.00	198,392.08	210,520.03	0.00
206-000-665.000	INTEREST	52.34	0.00	49.82	1,000.00	0.00
206-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00	0.00
206-000-995.001	TRANSFER OUT	0.00	0.00	92,425.05	0.00	0.00
Total Department :		113,562.04	116,808.06	181,226.64	253,788.50	0.00
Department: FIRE						
206-336-702.000	SALARIES AND WAGES	44,443.22	70,000.00	39,083.31	75,000.00	0.00
206-336-702.001	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
206-336-702.002	SALARIES AND WAGES - TRAINING	0.00	0.00	0.00	0.00	0.00
206-336-705.000	MFR WAGES	0.00	0.00	0.00	0.00	0.00
206-336-706.000	STATION DUTY PAY	0.00	0.00	0.00	0.00	0.00
206-336-711.000	INSURANCE	12,000.00	12,000.00	16,193.00	18,000.00	0.00
206-336-726.000	CLOTHING	597.92	750.00	0.00	750.00	0.00
206-336-727.000	OFFICE SUPPLIES	807.79	3,000.00	527.85	5,000.00	0.00
206-336-727.001	SUPPLIES SHOP	0.00	0.00	0.00	1,500.00	0.00
206-336-727.002	SUPPLIES PPE	9,825.43	15,000.00	15,921.84	15,000.00	0.00
206-336-728.000	SUPPLIES/CLOTHING	1,262.30	0.00	0.00	0.00	0.00
206-336-729.000	SUPPLIES/OTHER	141.72	0.00	477.94	0.00	0.00
206-336-801.001	PHYSICALS	3,645.00	4,500.00	0.00	5,000.00	0.00
206-336-803.000	DUES AND SUBSCRIPTIONS	1,790.00	2,000.00	3,850.00	4,000.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	325.29	1,000.00	0.00
206-336-860.000	FUEL	1,676.76	3,000.00	1,241.96	3,000.00	0.00
206-336-862.000	INCIDENT SUPPORT	0.00	1,000.00	0.00	1,000.00	0.00
206-336-930.000	MAINT. AND REPAIR	1,502.34	1,500.00	1,051.83	2,500.00	0.00
206-336-931.000	VEHICLE REPAIR	2,262.87	7,500.00	2,389.32	8,500.00	0.00
206-336-931.001	RADIO REPAIR	0.00	1,500.00	454.45	1,500.00	0.00
206-336-932.000	EQUIPMENT REPAIR	800.00	1,500.00	2,466.55	5,000.00	0.00
206-336-940.000	RENTAL EXPENSE	0.00	0.00	0.00	6,000.00	0.00
206-336-955.000	EDUCATION/TRANS/MILES	150.00	1,000.00	0.00	1,038.50	0.00
206-336-955.001	MILEAGE	0.00	1,500.00	0.00	1,500.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	94,000.00	0.00
Total Department FIRE:		(80,905.35)	(125,750.00)	(83,983.34)	(249,288.50)	0.00
Department: OTHER FUNCTIONS						
206-850-710.000	PAYROLL TAXES	3,399.87	7,000.00	2,855.30	3,500.00	0.00
Total Department OTHER FUNCTIONS:		(3,399.87)	(7,000.00)	(2,855.30)	(3,500.00)	0.00
Fund 206 - FIRE MILLAGE FUND:						
TOTAL ESTIMATED REVENUES		113,562.04	116,808.06	273,651.69	253,788.50	0.00
TOTAL APPROPRIATIONS		84,305.22	132,750.00	179,263.69	252,788.50	0.00
NET OF REVENUES & APPROPRIATIONS:		29,256.82	(15,941.94)	94,388.00	1,000.00	0.00
		25.76%	-13.65%	34.49%	0.39%	0.00%

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GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 208 PARKS AND REC FUND						
Department:						
208-000-540.000	PHASE 2: RP19 GRANT INCOME	137,290.55	44,019.87	44,019.87	44,019.87	0.00
208-000-540.001	GRANT INCOME/BAND	3,650.00	10,000.00	0.00	0.00	0.00
208-000-540.002	PHASE 4: RP21 GRANT INCOME	12,767.16	0.00	149,763.13	150,000.00	0.00
208-000-541.000	RP24 GRANT INCOME	0.00	0.00	0.00	100,000.00	0.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	235,440.67	23,836.57	0.00	0.00	0.00
208-000-653.000	SPONSOR FEES	2,250.00	2,500.00	2,150.00	3,250.00	0.00
208-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
208-000-674.000	CONTRIBUTIONS FROM HARP	0.00	0.00	104,232.00	50,000.00	0.00
208-000-680.000	CONTRIB. ARPA FUNDS	100,000.00	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFERS IN	0.00	0.00	60,000.00	0.00	0.00
208-000-995.001	TRANSFER OUT	0.00	0.00	0.00	150,000.00	0.00
Total Department :		491,398.38	80,356.44	360,165.00	197,269.87	0.00
Department: PARKS AND REC						
208-751-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
208-751-730.000	EQUIPMENT SUPPLIES	43.92	20,000.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL SERVICES	20,932.48	20,000.00	5,200.00	13,200.00	0.00
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	1,147.50	0.00	0.00	0.00	0.00
208-751-802.001	PRP:PHASE 2 GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-802.002	PRP:PHASE 2 CONST	221,421.47	64,757.29	22,717.22	0.00	0.00
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	817.50	0.00	0.00	0.00	0.00
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-803.003	PRP:PHASE 3 CONST	276,300.25	97,802.78	299,043.08	0.00	0.00
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEER	17,284.87	15,000.00	4,697.63	0.00	0.00
208-751-804.001	PRP PHASE 4: GRANT REPORTING	0.00	0.00	0.00	0.00	0.00
208-751-804.002	PRP PHASE 4: CONSTRUCTION	0.00	0.00	88,107.75	0.00	0.00
208-751-805.003	PRP RP24 GRANT CONSTRUCTION	0.00	0.00	0.00	150,000.00	0.00
208-751-860.000	FUEL	0.00	600.00	340.00	600.00	0.00
208-751-920.000	UTILITIES	822.64	1,000.00	1,339.49	1,500.00	0.00
208-751-920.001	UTILITIES - WATER SAMPLE	85.00	500.00	0.00	0.00	0.00
208-751-920.002	UTILITIES - WATER TEST	325.00	0.00	0.00	0.00	0.00
208-751-920.003	UTILITIES - DEQ	0.00	0.00	0.00	0.00	0.00
208-751-925.000	LICENSE	230.00	230.00	0.00	0.00	0.00
208-751-930.000	MAINT. AND REPAIR HOMESTEAD	4,085.65	5,000.00	4,472.76	5,000.00	0.00
208-751-930.001	MAINT. AND REPAIR - PRP	0.00	0.00	0.00	0.00	0.00
208-751-930.002	MAINT. AND REPAIR - WATERLINE	403.91	0.00	0.00	500.00	0.00
208-751-930.003	PRP MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00
208-751-936.000	OUTHUSES	350.00	350.00	100.00	100.00	0.00
208-751-938.000	SPRINKLER	0.00	0.00	775.00	775.00	0.00
208-751-956.000	SEASONAL MOWING AND PLOWING	13,000.00	0.00	14,975.00	18,000.00	0.00
208-751-960.000	MISCELLANEOUS EXPENSES	0.00	10,000.00	0.00	0.00	0.00
208-751-962.000	BID ADS	0.00	0.00	0.00	0.00	0.00
208-751-965.000	LAWN FERTILIZATION	0.00	0.00	0.00	0.00	0.00
208-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department PARKS AND REC:		(557,250.19)	(235,240.07)	(441,767.93)	(190,675.00)	0.00
Fund 208 - PARKS AND REC FUND:						
TOTAL ESTIMATED REVENUES		491,398.38	80,356.44	360,165.00	347,269.87	0.00
TOTAL APPROPRIATIONS		557,250.19	235,240.07	441,767.93	340,675.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(65,851.81)	(154,883.63)	(81,602.93)	6,594.87	0.00

BUDGET REPORT
Calculations As of 03/31/2025

GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
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Fund: 208	PARKS AND REC FUND	-13.40%	-192.75%	-22.66%	1.90%	0.00%

BUDGET REPORT
Calculations As of 03/31/2025

GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 211 FIRE EQUIPMENT FUND						
Department:						
211-000-402.000	CURRENT PROPERTY TAXES	45,262.49	45,632.00	(70.03)	0.00	0.00
211-000-410.000	PERSONAL PROPERTY TAX	229.94	0.00	60.39	0.00	0.00
211-000-411.000	DELINQUENT PROP TAXES	10.59	0.00	3,667.54	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	4,800.00	0.00	0.00
211-000-676.000	REFUNDS AND REIMB	98.00	0.00	0.00	0.00	0.00
211-000-677.000	CONTRACT INCOME	11,242.79	12,750.00	12,757.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	47,425.05	0.00	0.00
211-000-995.001	TRANSFER OUT	0.00	0.00	47,425.05	0.00	0.00
Total Department :		56,843.81	58,382.00	21,214.90	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES						
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	43,736.27	49,692.34	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		(49,704.01)	(43,736.27)	(49,692.34)	0.00	0.00
Department: FIRE EQUIPMENT ACTIVITIES						
211-344-730.000	EQUIPMENT SUPPLIES	0.00	0.00	1,112.00	0.00	0.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
211-344-971.000	CAPITAL OUTLAY	0.00	7,460.95	0.00	0.00	0.00
Total Department FIRE EQUIPMENT ACTIVITIES:		0.00	(7,460.95)	(1,112.00)	0.00	0.00
Fund 211 - FIRE EQUIPMENT FUND:						
TOTAL ESTIMATED REVENUES		56,843.81	58,382.00	68,639.95	0.00	0.00
TOTAL APPROPRIATIONS		49,704.01	51,197.22	98,229.39	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		7,139.80	7,184.78	(29,589.44)	0.00	0.00
		12.56%	12.31%	-43.11%	0.00%	0.00%

BUDGET REPORT
Calculations As of 03/31/2025

GL Number	Description	23-24 Activity	24-25 ADOPTED	24-25 Activity	25-26 RECOMMENDED	25-26 APPROVED
Fund: 703 TAX FUND						
Department:						
703-000-405.000	PROPERTY TAX - DO NOT USE	14.61	0.00	117,396.97	0.00	0.00
703-000-406.000	SUMMER TAX	668,130.63	0.00	(114,867.62)	0.00	0.00
703-000-407.000	WINTER TAX	21,890.53	0.00	(733,390.21)	0.00	0.00
703-000-408.000	PTAF	0.00	0.00	0.00	0.00	0.00
703-000-410.000	PERSONAL PROPERTY TAX	264.79	0.00	5,196.13	0.00	0.00
703-000-440.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
703-000-442.000	BANK SERVICE CHARGES	0.00	0.00	(8.00)	0.00	0.00
703-000-445.000	INTEREST ON TAXES	(290.48)	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST	35.14	0.00	0.85	0.00	0.00
703-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
703-000-995.001	TRANSFER OUT	0.00	0.00	9,754.59	0.00	0.00
Total Department :		690,045.22	0.00	(735,426.47)	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL ESTIMATED REVENUES		690,045.22	0.00	(725,671.88)	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	9,754.59	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		690,045.22	0.00	(735,426.47)	0.00	0.00
		100.00%	0.00%	101.34%	0.00%	0.00%
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,774,709.79	610,214.64	405,355.10	1,128,778.49	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		1,087,341.77	856,982.29	1,147,671.97	1,026,221.10	0.00
NET OF REVENUES & APPROPRIATIONS:		687,368.02	(246,767.65)	(742,316.87)	102,557.39	0.00
		38.73%	-40.44%	-183.13%	9.09%	0.00%