

2026 ESTIMATED TAX BUDGET				
PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
GENERAL FUND - 1000				
Balance, January 1st	1,265,814.65	847,250.35	718,683.46	523,461.80
RECEIPTS				
Property Taxes	911,115.06	1,150,845.38	1,101,155.30	990,000.00
Inheritance Tax	0.00	0.00	0.00	0.00
Local Government (Sales Tax & Fin. Inst)	71,432.99	70,094.88	70,841.04	70,000.00
Permissive Taxes	0.00	0.00	0.00	0.00
Liquor Permit Fees	2,444.40	4,646.60	2,052.50	2,000.00
Cigarette License Fees	223.87	149.43	174.62	130.00
Interest (Inactive Funds)	241,466.01	106,381.75	7,002.33	5,000.00
Fines	0.00	0.00	0.00	0.00
Fees	22,004.78	21,283.80	18,402.06	18,000.00
Contract Services	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	153,816.49	285,028.16	300,165.23	290,000.00
Total Receipts and Balance	2,668,318.25	2,485,680.35	2,218,476.54	1,898,591.80
EXPENDITURES				
ADMINISTRATIVE				
Personal Services	718,309.40	691,130.72	663,247.94	670,000.00
Capital Expenses	5,823.75	0.00	0.00	0.00
Other Expenses	242,039.82	517,861.46	464,566.56	470,000.00
HUMAN RESOURCES				
Personal Services	92,021.79	142,914.30	113,500.00	115,000.00
Other Expenses	38,018.42	22,118.79	46,500.00	47,000.00
PUBLIC INFORMATION OFFICER				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	20,792.40	14,582.45	29,840.00	25,000.00
TOWN HALLS, MEMORIAL BULDG AND GROUNDS				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	18.79	0.00	0.00	0.00
Other Expenses	41,668.19	-21,348.30	7,500.00	10,000.00
MISC PROPERTIES				
Other Expenses	222,574.15	42,069.58	37,500.70	40,000.00
Capital Expenses	0.00	0.00	0.00	0.00
CODE ENFORCEMENT				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	10,296.34	19,824.20	15,000.00	18,000.00
POLICE PROTECTION-Law Enforcement				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
FIRE PROTECTION				
Other Expenses	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
OPS CENTER				
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	429,504.85	337,843.69	317,359.54	315,000.00
HIGHWAYS				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	1,821,067.90	1,766,996.89	1,695,014.74	1,710,000.00
Balance, December 31st	847,250.35	718,683.46	523,461.80	188,591.80
Less Encumbrances	73,538.69	147,613.13	0.00	0.00
Unencumbered Balance, December 31st	773,711.66	571,070.33	523,461.80	188,591.80
MOTOR VEHICLE LICENSE TAX FUND - 2011				
Balance January 1st	40,843.67	46,579.29	52,398.91	5,823.54
RECEIPTS:				
Motor Vehicle License Tax	5,490.03	5,470.06	5,368.51	5,300.00
Other	245.59	349.56	56.12	50.00
Total Receipts and Balance	46,579.29	52,398.91	57,823.54	11,173.54
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	8,000.00	0.00
Other Expenses	0.00	0.00	44,000.00	5,000.00
Total Expenditures	0.00	0.00	52,000.00	5,000.00
Balance, December 31st	46,579.29	52,398.91	5,823.54	6,173.54
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	46,579.29	52,398.91	5,823.54	6,173.54
GASOLINE TAX FUND - 2021				
Balance, January 1st	373,546.73	272,239.37	236,516.37	696.37
RECEIPTS:				
Gasoline Tax	142,099.09	143,776.44	132,873.56	132,000.00
Other	1,982.89	2,167.25	106.44	110.00
Total Receipts and Balance	517,628.71	418,183.06	369,496.37	132,806.37
EXPENDITURES:				
MISCELLANEOUS				
Personal Services	150,343.17	160,897.90	280,500.00	125,000.00
Capital Outlay	159.07	0.00	19,800.00	-
Other Expenses	93,253.24	20,768.79	68,500.00	5,000.00
MAINTENANCE				
Personal Service	1,633.86	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	245,389.34	181,666.69	368,800.00	130,000.00
Balance, December 31st	272,239.37	236,516.37	696.37	2,806.37
Less Encumbrances	4,698.92	3,907.06	0.00	0.00
Unencumbered Balance, December 31st	267,540.45	232,609.31	696.37	2,806.37

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
ROAD AND BRIDGE FUND - 2031				
Balance, January 1st	432,307.24	349,179.07	293,395.34	39,634.14
RECEIPTS:				
Property Taxes	215,298.66	283,232.24	214,906.25	214,000.00
Federal Funds	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	7,317.62	14,081.75	10,010.50	10,000.00
Total Receipts and Balance	654,923.52	646,493.06	518,312.09	263,634.14
EXPENDITURES				
MISCELLANEOUS				
Personal Services	184,922.96	186,661.14	233,000.00	185,000.00
Capital Improvements	8,266.55	1,312.19	5,000.00	5,000.00
Other Expenses	11,800.98	13,349.65	47,607.95	15,000.00
MAINTENANCE				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	92,983.51	152,285.83	184,070.00	50,000.00
IMPROVEMENT				
Personal Services	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Other Expenses	7,770.45	-511.09	9,000.00	5,000.00
Total Expenditures	305,744.45	353,097.72	478,677.95	260,000.00
Balance, December 31st	349,179.07	293,395.34	39,634.14	3,634.14
Less Encumbrances	11,500.63	26,920.42	0.00	0.00
Unencumbered Balance, December 31st	337,678.44	266,474.92	39,634.14	3,634.14
CEMETERY FUND - 2041				
Balance, January 1st	338,577.51	197,613.64	115,367.12	31,708.12
RECEIPTS:				
Property Taxes	0.00	0.00	0.00	0.00
Sale of Lots	100,629.00	109,430.00	90,300.00	100,000.00
Fees	140,582.00	147,517.00	138,508.00	125,000.00
Other	966.00	0.00	0.00	0.00
Total Receipts and Balance	580,754.51	454,560.64	344,175.12	256,708.12
EXPENDITURES:				
Personal Services	176,800.35	142,883.17	107,200.00	180,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Expenses	206,340.52	196,310.35	205,267.00	50,000.00
Total Expenditures	383,140.87	339,193.52	312,467.00	230,000.00
Balance, December 31st	197,613.64	115,367.12	31,708.12	26,708.12
Less Encumbrances	35,303.47	14,899.05	0.00	0.00
Unencumbered Balance, December 31st	197,613.64	115,367.12	31,708.12	26,708.12

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
POLICE DISTRICT FUND - 2081				
Balance, January 1st	442,641.54	657,784.98	792,580.28	514,171.64
RECEIPTS:				
Property Taxes	805,795.55	760,752.78	768,011.58	760,000.00
Fees	4,019.75	8,057.10	5,228.96	5,000.00
Notes	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00
Other	430.00	100,823.91	104,839.36	50,000.00
Total Receipts and Balance	1,252,886.84	1,527,418.77	1,670,660.18	1,329,171.64
EXPENDITURES:				
Personal Services	459,763.45	576,524.25	656,216.39	700,000.00
Capital Projects	7,172.03	21,326.81	303,326.82	303,000.00
Other Expenses	128,166.38	136,987.43	196,945.33	160,000.00
Total Expenditures	595,101.86	734,838.49	1,156,488.54	1,163,000.00
Balance, December 31st	657,784.98	792,580.28	514,171.64	166,171.64
Less Encumbrances	31,332.02	37,866.25	0.00	0.00
Unencumbered Balance, December 31st	626,452.96	754,714.03	514,171.64	166,171.64
FIRE DISTRICT FUND - 2191				
Balance, January 1st	-762,571.75	230,383.78	176,631.50	95,633.57
RECEIPTS:				
Property Taxes	16,452,781.49	16,463,387.71	16,434,698.07	16,440,000.00
Capital Improvements	0.00	0.00	0.00	0.00
Notes	0.00	0.00	0.00	0.00
Other	300,741.00	325,629.60	259,893.00	260,000.00
Total Receipts and Balance	15,990,950.74	17,019,401.09	16,871,222.57	16,795,633.57
EXPENDITURES:				
Personal Services	13,445,221.42	14,575,801.45	14,741,749.00	14,800,000.00
Capital Outlay	252,592.18	215,680.19	66,000.00	35,000.00
Other Expenses	2,062,753.36	2,051,287.95	1,967,840.00	1,950,000.00
Total Expenditures	15,760,566.96	16,842,769.59	16,775,589.00	16,785,000.00
Balance, December 31st	230,383.78	176,631.50	95,633.57	10,633.57
Less Encumbrances	582,017.96	573,191.67	0.00	0.00
Unencumbered Balance, December 31st	-351,634.18	-396,560.17	95,633.57	10,633.57
PERMISSIVE MTR. VEH. LICENSE TAX - 2231				
Balance, January 1st	112,992.99	53,619.36	92,256.03	201.67
RECEIPTS:				
Motor Vehicle Licenses	35,387.38	38,610.78	36,290.15	35,000.00
Other	2,747.71	425.89	31.49	30.00
Total Receipts and Balance	151,128.08	92,656.03	128,577.67	35,231.67
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	97,508.72	400.00	128,376.00	10,000.00
Total Expenditures	97,508.72	400.00	128,376.00	10,000.00
Balance, December 31st	53,619.36	92,256.03	201.67	25,231.67
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	53,619.36	92,256.03	201.67	25,231.67

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
FEDERAL LAW ENFORCEMENT FUND - 2251				
Balance, January 1st	2,693.95	2,693.95	2,693.95	1,693.95
RECEIPTS:				
Proceeds from Federal Law Enforcement Agencies	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	2693.95	2,693.95	2,693.95	1,693.95
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	500.00
Total Expenditures	0.00	0.00	1,000.00	500.00
Balance, December 31st	2,693.95	2,693.95	1,693.95	1,193.95
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	2,693.95	2,693.95	1,693.95	1,193.95
LAW ENFORCEMENT TRUST FUND 2261				
Balance, January 1st	4,339.24	4,554.24	5,725.58	5,673.08
RECEIPTS:				
DUI Fines	0.00	0.00	0.00	0.00
Other	215.00	1,171.34	947.50	900.00
Total Receipts and Balance	4,554.24	5,725.58	6,673.08	6,573.08
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	1,000.00
Total Expenditures	0.00	0.00	1,000.00	1,000.00
Balance, December 31st	4,554.24	5,725.58	5,673.08	5,573.08
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	4,554.24	5,725.58	5,673.08	5,573.08
ENFORCEMENT AND EDUCATION - 2271				
Balance, January 1st				
RECEIPTS:	8,834.80	8,859.80	9,063.80	8,163.80
DUI Fines	0.00	0.00	0.00	0.00
Other	25.00	204.00	100.00	100.00
Total Receipts and Balance	8,859.80	9,063.80	9,163.80	8,263.80
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,000.00	1,000.00
Total Expenditures	0.00	0.00	1,000.00	1,000.00
Balance, December 31st	8,859.80	9,063.80	8,163.80	7,263.80
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	8,859.80	9,063.80	8,163.80	7,263.80

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
AMBULANCE & EMERGENCY SERVICES - 2281				
Balance, January 1st	2,886,308.65	1,883,153.42	117,213.44	7,818.70
RECEIPTS:				
EMS Billing Proceeds	1,143,837.18	1,059,829.09	1,101,604.31	1,100,000.00
Other	16,742.21	8,742.41	8,000.00	8,000.00
Total Receipts and Balance	4,046,888.04	2,951,724.92	1,226,817.75	1,115,818.70
EXPENDITURES:				
Personal Services	1,641,178.85	2,184,680.86	748,379.00	750,000.00
Contracts	47,387.60	24,193.48	49,000.00	10,000.00
Capital Outlay	201,188.71	305,061.40	240,620.05	200,000.00
Other	273,979.46	320,575.74	181,000.00	150,000.00
Total Expenditures	2,163,734.62	2,834,511.48	1,218,999.05	1,110,000.00
Balance, December 31st	1,883,153.42	117,213.44	7,818.70	5,818.70
Less Encumbrances	48,893.77	97,185.63	0.00	0.00
Unencumbered Balance, December 31st	1,834,259.65	20,027.81	7,818.70	5,818.70
MECC CENTER - 2901				
Balance, January 1st	131,049.17	204,694.28	142,461.95	197,042.63
RECEIPTS:				
MECC Dispatching Fees	1,850,699.00	1,808,000.00	1,802,600.00	1,700,000.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	1,981,748.17	2,012,694.28	1,945,061.95	1,897,042.63
EXPENDITURES:				
Personal Services	1,769,058.25	1,857,726.77	1,728,019.32	1,740,000.00
Contracts	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Expenses	7,995.64	12,505.56	20,000.00	20,000.00
Total Expenditures	1,777,053.89	1,870,232.33	1,748,019.32	1,760,000.00
Balance, December 31st	204,694.28	142,461.95	197,042.63	137,042.63
Less Encumbrances	10,842.40	47,679.19	0.00	0.00
Unencumbered Balance, December 31st	193,851.88	94,782.76	197,042.63	137,042.63
GENERAL NOTE RETIREMENT- VEHICLES - 3101				
Balance, January 1st	425,585.54	2,419.59	0.00	0.00
RECEIPTS:				
Property Taxes	60.00	541,449.73	469,871.96	463,469.06
Total Receipts and Balance	425,645.54	543,869.32	469,871.96	463,469.06
EXPENDITURES:				
Principal	267,380.80	476,609.97	428,636.95	432,533.58
Interest	155,845.15	67,259.35	41,235.01	30,935.48
Other	0.00	0.00	0.00	0.00
Total Expenditures	423,225.95	543,869.32	469,871.96	463,469.06
Balance, December 31st	2,419.59	0.00	0.00	0.00
Less Encumbrances	77,870.66	0.00	0.00	0.00
Unencumbered Balance, December 31st	-75,451.07	0.00	0.00	0.00

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3103				
Balance, January 1st	259,418.08	15,255.01	22,958.01	22,958.01
RECEIPTS:				
Property Taxes	454,917.84	617,148.92	468,252.52	511,894.51
Total Receipts and Balance	714,335.92	632,403.93	491,210.53	534,852.52
EXPENDITURES:				
Principal	293,748.40	300,516.00	230,000.00	253,300.00
Interest	405,332.51	308,929.92	238,252.52	281,552.52
Other	0.00	0.00	-	
Total Expenditures	699,080.91	609,445.92	468,252.52	534,852.52
Balance, December 31st	15,255.01	22,958.01	22,958.01	-
Less Encumbrances	-71,376.39	0.00	0.00	0.00
Unencumbered Balance, December 31st	86,631.40	22,958.01	22,958.01	-
GENERAL NOTE RETIREMENT- FIRE BLDGS - 3104				
Balance, January 1st	102,097.29	0.00	0.00	0.00
RECEIPTS:				
Property Taxes	-102,097.29	0.00	142,224.29	142,225.08
Total Receipts and Balance	0.00	0.00	142,224.29	142,225.08
EXPENDITURES:				
Principal	0.00	0.00	83,064.00	85,695.00
Interest	0.00	0.00	59,160.29	56,530.08
Other	0.00	0.00	-	
Total Expenditures	0.00	0.00	142,224.29	142,225.08
Balance, December 31st	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN - 4404				
Balance, January 1st	182,559.89	96,167.18	16,534.13	0.00
RECEIPTS:				
ARPA FUNDS	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	182,559.89	96,167.18	16,534.13	0.00
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	86,392.71	79,633.05	16,534.13	
Other	0.00	0.00	-	
Total Expenditures	86,392.71	79,633.05	16,534.13	0.00
Balance, December 31st	96,167.18	16,534.13	0.00	0.00
Less Encumbrances	12,000.00	16,534.13	0.00	0.00
Unencumbered Balance, December 31st	84,167.18	0.00	0.00	0.00

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
NATIONAL OPIOID SETTLEMENT - 4405				
Balance, January 1st	0.00	20,692.81	84,608.29	79,016.06
RECEIPTS:				
ARPA FUNDS	0.00	0.00	0.00	0.00
Other	20,692.81	63,915.48	4,407.77	0.00
Total Receipts and Balance	20,692.81	84,608.29	89,016.06	79,016.06
EXPENDITURES:				
Personal Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Other	0.00	0.00	10,000.00	10,000.00
Total Expenditures	0.00	0.00	10,000.00	10,000.00
Balance, December 31st	20,692.81	84,608.29	79,016.06	69,016.06
Less Encumbrances	0.00	16,534.13	0.00	0.00
Unencumbered Balance, December 31st	20,692.81	68,074.16	79,016.06	69,016.06
CAPITAL PROJECTS-OPS CENTER - 4901				
Balance, January 1st	394,502.24	164,391.48	79,326.14	29,326.14
RECEIPTS:				
Bond Funding	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	394,502.24	164,391.48	79,326.14	29,326.14
EXPENDITURES:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other Expenses	230,110.76	85,065.34	50,000.00	25,000.00
Total Expenditures	230,110.76	85,065.34	50,000.00	25,000.00
Balance, December 31st	164,391.48	79,326.14	29,326.14	4,326.14
Less Encumbrances	52,373.60	0.00	0.00	0.00
Unencumbered Balance, December 31st	112,017.88	79,326.14	29,326.14	4,326.14
CAPITAL PROJECTS-STATION 132 - 4902				
Balance, January 1st	1,223,659.15	6,590.23	6,590.23	1,590.23
RECEIPTS:				
Bond Funding	0.00	0.00	0.00	0.00
Total Receipts and Balance	1,223,659.15	6,590.23	6,590.23	1,590.23
EXPENDITURES:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	1,217,068.92	0.00	5,000.00	1,000.00
Total Expenditures	1,217,068.92	0.00	5,000.00	1,000.00
Balance, December 31st	6,590.23	6,590.23	1,590.23	590.23
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	6,590.23	6,590.23	1,590.23	590.23

PURPOSE	2023	2024	2025	2026
	Actual	Actual	Actual	Estimate
			2nd 6 Months Est	
CEMETERY BEQUEST FUND - 8001				
Balance, January 1st	5,162.87	5,195.03	5,230.66	5,232.63
RECEIPTS:				
Gifts and Donations	0.00	0.00	0.00	0.00
Bequest	0.00	0.00	0.00	0.00
Other	32.16	35.63	1.97	0.00
Total Expenditures	32.16	35.63	1.97	0.00
Balance, December 31st	5,195.03	5,230.66	5,232.63	5,232.63
Less Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st	5,195.03	5,230.66	5,232.63	5,232.63
Unencumbered Balance, December 31st				
Total Unencumbered Balance				
December 31st	4,214,931.79	1,934,729.42	1,490,830.02	596,992.01