Fire Fund - 2027 Preliminary Budget

11/16/2026

		2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
	REVENUE				**92,613,340**		**93,692,160**		**95,110,630**		**95,333,670**		**95,540,710**	
14.301.100	Real Estate Taxes- Current Year's Levy	$ 132,760	$ 137,437	$ 134,367	$ 138,920	$ 136,063	$ 140,538	$ 136,598	$ 142,666	$ 139,182	$ 143,001	$ 137,846	$ 143,311	$ 310
14.301.200	Real Estate Taxes- Prior Year's Levy	$ 954	$ 300	$ 521	$ 300	$ 957	$ 300	$ 1,059	$ 300	$ 1,201	$ 1,000	$ 476	$ 1,000	$ -
14.301.300	Real Estate Taxes - Delinquent	$ 691	$ -	$ 618	$ -	$ 414	$ -	$ 872	$ -	$ 526	$ -	$ 64	$ -	$ -
14.301.600	Real Estate Taxes- Interim	$ 1,203	$ -	$ 1,050	$ -	$ 1,044	$ -	$ 1,329	$ -	$ 380	$ -	$ 161	$ -	$ -
14.341.000	Interest Earnings	$ 10	$ -	$ 35	$ -	$ 277	$ -	$ 193	$ -	$ 244	$ -	$ 256	$ -	$ -
14.392.010	Donation from General Fund	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Total Revenue	**$ 135,617**	**$ 137,737**	**$ 136,591**	**$ 139,220**	**$ 138,756**	**$ 140,838**	**$ 140,051**	**$ 142,966**	**$ 141,533**	**$ 144,001**	**$ 138,804**	**$ 144,311**	**$ 310**
Department 399 Fund Balance Forward														
14.399.000	Fund Balance Forward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Fund Balance Forward	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 310**
	TOTAL REVENUE & FUND BALANCE FORWARD	**$ 135,617**	**$ 137,737**	**$ 136,591**	**$ 139,220**	**$ 138,756**	**$ 140,838**	**$ 140,051**	**$ 142,966**	**$ 141,533**	**$ 144,001**	**$ 138,804**	**$ 144,311**	**$ 310**
	EXPENSE													
14.411.000	Distribution to Fire Company	$ 124,400	$ 137,737	$ 120,556	$ 139,220	$ 145,272	$ 140,838	$ 141,698	$ 142,966	$ 142,948	$ 144,001	$ 141,394	$ 144,311	$ (310)
	Total Expense	**$ 124,400**	**$ 137,737**	**$ 120,556**	**$ 139,220**	**$ 145,272**	**$ 140,838**	**$ 141,698**	**$ 142,966**	**$ 142,948**	**$ 144,001**	**$ 141,394**	**$ 144,311**	**$ (310)**
	Revenue over / (under) expense	**$ 11,217**	**$ -**	**$ 16,035**	**$ -**	**$ (6,516)**	**$ -**	**$ (1,647)**	**$ -**	**$ (1,415)**	**$ -**	**$ (2,590)**	**$ -**	