Fire Fund Budget 2026 - Preliminary

11/13/2025

		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual a/o 8.31.25	2026 Budget	Diff - '26 Bdgt vs '25 Bdgt Fav/(Unfav)
	REVENUE					**92,613,340**		**93,692,160**		**95,110,630**		**95,333,670**	
14.301.100	Real Estate Taxes- Current Year's Levy	$ 131,284	$ 132,760	$ 137,437	$ 134,367	$ 138,920	$ 136,063	$ 140,538	$ 136,598	$ 142,666	$ 137,106	$ 143,001	$ 335
14.301.200	Real Estate Taxes- Prior Year's Levy	$ 540	$ 954	$ 300	$ 521	$ 300	$ 957	$ 300	$ 1,059	$ 300	$ 893	$ 1,000	$ 700
14.301.300	Real Estate Taxes - Delinquent	$ 808	$ 691	$ -	$ 618	$ -	$ 414	$ -	$ 872	$ -	$ 331	$ -	
14.301.600	Real Estate Taxes- Interim	$ 1,151	$ 1,203	$ -	$ 1,050	$ -	$ 1,044	$ -	$ 1,329	$ -	$ 145	$ -	
14.341.000	Interest Earnings	$ 12	$ 10	$ -	$ 35	$ -	$ 277	$ -	$ 193	$ -	$ 232	$ -	
14.392.010	Donation from General Fund	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	
	Total Revenue	**$ 133,795**	**$ 135,617**	**$ 137,737**	**$ 136,591**	**$ 139,220**	**$ 138,756**	**$ 140,838**	**$ 140,051**	**$ 142,966**	**$ 138,708**	**$ 144,001**	**$ 1,035**
Department 399 Fund Balance Forward													
14.399.000	Fund Balance Forward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Fund Balance Forward	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE & FUND BALANCE FORWARD	**$ 133,795**	**$ 135,617**	**$ 137,737**	**$ 136,591**	**$ 139,220**	**$ 138,756**	**$ 140,838**	**$ 140,051**	**$ 142,966**	**$ 138,708**	**$ 144,001**	$ -
	EXPENSE												
14.411.000	Distribution to Fire Company	$ 134,000	$ 124,400	$ 137,737	$ 120,556	$ 139,220	$ 145,272	$ 140,838	$ 141,698	$ 142,966	$ 142,948	$ 144,001	$ (1,035)
	Total Expense	**$ 134,000**	**$ 124,400**	**$ 137,737**	**$ 120,556**	**$ 139,220**	**$ 145,272**	**$ 140,838**	**$ 141,698**	**$ 142,966**	**$ 142,948**	**$ 144,001**	**$ (1,035)**
	Revenue over / (under) expense	**$ (205)**	**$ 11,217**	**$ -**	**$ 16,035**	**$ -**	**$ (6,516)**	**$ -**	**$ (1,647)**	**$ -**	**$ (4,240)**	**$ -**	