

PROPOSED THRU MAY
BUDGET 2023-2024
RECEIPT

ACTUAL
JULY 23-APRIL24

PROPOSED RCP
JULY 24-JUNE 25

FUND

EXPENSES
2024-2025

TOTALS	878010.89	983417.00		983417.00
INT/PENALTY TAX ACC	6000.00	6000.00	101 ASSESSOR	25347.00
REV SHARE/TAX RFND	85845.00	95500.00	101ASSESSOR EXP	3025.00
PTAF	61560.00	62000.00	101 ZNG ADMINIST	21849.00
ALDEN BANK INT.	14435.89	13000.00	101 PL/ZNG EXPEN	7528.00
ALLOCATED MILLAGE	163236.00	166500.00	101 SUPERV WAGE	31466.00
CEMETERY MILLAGE	39367.00	40154.00	101 CLERK WAGE	34766.00
BUILDING MILLAGE	120593.00	123000.00	101 CLERK SEXTON	7656.00
ROAD MILLAGE	336962.00	343700.00	101 CLERK EXP	5000.00
PL/ZNG/LAND DIV.	1190.00	1250.00	101 DEP CLERK	7810.00
BLDG RENT/DEP	41104.00	41856.00	101 TREAS WAGE	34766.00
CEMETERY SALES	0.00	1000.00	101 TREAS EXPENS	3000.00
MISC INCOME	4932.00	5000.00	101 DEP TREAS	7810.00
DONATIONS	2786.00	2800.00	101 TRUSTEE	7867.00
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BLDG CARRY OVER		37281.00	265 BUILDING	168097.00
CEMETERY CARRY OVER		10169.00	101 GEN'L FUND	175599.00
GEN'L CARRYOVER		34207.00	101 PARKS MAINT	24679.00
			101 PARKS PROJEC	20000.00
			203 ROADS	343700.00
			101 ELECTIONS	25000.00
			209 CEMETERY	20585.00

SCH SUMMER TAX STATE IN/OUT \$3900.00

CD 100121667 COVID	100000.00
CD 100121659 209 265	100000.00
CD 100121640	150000.00