

2024 FINANCIAL WORKSHEET BUDGET SUMMARY

	PROJECTED			FUND
	FUND BALANCE	REVENUE	EXPENSES	BALANCE
	<u>1/1/2024</u>			<u>12/31/2024</u>
1000 GENERAL	\$ 207,942.04	\$ 619,107.00	\$ 700,830.00	\$ 126,219.04
2011 MOTOR VEHICLE LICENSE TAX	\$ 15,057.39	\$ 24,600.00	\$ 24,000.00	\$ 15,657.39
2021 GASOLINE TAX	\$ 147,274.33	\$ 173,600.00	\$ 210,000.00	\$ 110,874.33
2031 ROAD & BRIDGE	\$ 278,872.61	\$ 1,446,416.00	\$ 1,692,240.00	\$ 33,048.61
2041 CEMETERY	\$ 20,461.17	\$ 10,000.00	\$ 17,040.00	\$ 13,421.17
2191 FIRE DEPARTMENT	\$ 420,365.29	\$ 1,315,271.00	\$ 1,285,248.50	\$ 450,387.79
2231 PERMISSIVE MOTOR VEHICLE	\$ 43,324.16	\$ 29,800.00	\$ 25,000.00	\$ 48,124.16
2272 CORONAVIRUS	\$ 478.33	\$ -	\$ -	\$ 478.33
2273 ARPA	\$ 64,578.01	\$ -	\$ 64,578.01	\$ -
3101 BOND RETIREMENT FIRE	\$ -	\$ 114,800.00	\$ 114,800.00	\$ -
3101 BOND RETIREMENT ROAD	\$ -	\$ 99,888.00	\$ 99,888.00	\$ -
4901 PROPERTY ACQUISITION	\$ 55,264.43	\$ 27,000.00		\$ 82,264.43
4902 AUBURN COMMUNITY PARK	\$ 1,655.22	\$ -	\$ -	\$ 1,655.22
	<u>\$ 1,255,272.98</u>	<u>\$ 3,860,482.00</u>	<u>\$ 4,233,624.51</u>	<u>\$ 882,130.47</u>