Revenue Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 COLLECTED	2027 Requested	2027 Approved
02.301.000	**TAXES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
02.301.100	REAL ESTATE TAX - CURRENT YEAR	138,624.58	141,869.38	140,000.00	130,661.62	**140,000.00**	-
02.301.200	REAL ESTATE TAX - PRIOR YEARS	4,500.74	5,756.52	2,000.00	2,059.87	**2,000.00**	-
Total	**TAXES**	**143,125.32**	**147,625.90**	**142,000.00**	**132,721.49**	**142,000.00**	-
02.341.000	**INTEREST EARNINGS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
02.341.040	INTEREST EARNING	8,380.70	6,679.67	4,000.00	2,638.03	**2,500.00**	-
Total	**INTEREST EARNINGS**	**8,380.70**	**6,679.67**	**4,000.00**	**2,638.03**	**2,500.00**	-
02.399.000	**FUND BALANCE FORWARD**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 COLLECTED**	**2027 Requested**	**2027 Approved**
02.399.000	FUND BALANCE FORWARD	-	-	240,000.00	-	**215,000.00**	-
	GRAND TOTAL	**151,506.02**	**154,305.57**	**386,000.00**	**135,359.52**	**359,500.00**	-