



TAYLOR MILL FINANCIAL SUMMARY JULY to NOVEMBER 2022

Revenues	Budgeted Income	YTD Income
General Fund	5,742,888.00	1,744,075.70
Municipal Road Aid Fund	847,200.00	297,241.70
Totals	6,590,088.00	2,041,317.40
Expenditures	Budgeted Expenditures	YTD Expenditures
General Fund		
Administration	1,046,450.00	425,130.27
Police	1,672,037.00	584,394.58
Fire	1,800,773.00	706,157.88
Public Works	588,763.00	232,507.26
Senior Services	2,200.00	233.84
Community Events	29,000.00	10,092.40
Parks Department	139,325.00	30,581.96
Capital Improvements	1,342,187.00	325,361.18
Municipal Road Aid Fund	971,530.00	612,917.97
Totals	7,592,265.00	2,927,377.34
Property Tax Summary	Current MTD	Fiscal YTD
October, 2022	441,192.95	441,192.95
November, 2022	182,865.84	624,058.79
December, 2022	-	-
January, 2023	-	-
February, 2023	-	-
March, 2023	-	-
April, 2023	-	-
May, 2023	-	-
June, 2023	-	-