

2026 PROPOSED BUDGET						
	GENERAL FUND		LIQUID FUELS		TOTAL FUNDS	
	2026	2025	2026	2025	2026	2025
Est. Cash/ Investments						
January 1, 2026:	\$ 1,650,000.00	\$ 1,487,390.00	\$ 125,000.00	\$ 185,141.00	\$ 1,775,000.00	\$ 1,672,531.00
REVENUES:						
Taxes	\$ 714,000.00	\$ 670,200.00			\$ 714,000.00	\$ 670,200.00
Fines/ Forfeits	\$ 2,100.00	\$ 2,100.00			\$ 2,100.00	\$ 2,100.00
Interest/ Rents	\$ 60,000.00	\$ 65,000.00	\$ 6,000.00	\$ 5,000.00	\$ 66,000.00	\$ 70,000.00
Intergovernmental Revenues	\$ 32,500.00	\$ 35,700.00	\$ 139,864.00	\$ 142,183.00	\$ 172,364.00	\$ 177,883.00
Charges for Services	\$ 43,795.00	\$ 40,233.00			\$ 43,795.00	\$ 40,233.00
Miscellaneous	\$ 1,500.00	\$ 1,000.00			\$ 1,500.00	\$ 1,000.00
Transfer from ARPA Fund	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES:	\$ 853,895.00	\$ 814,233.00	\$ 145,864.00	\$ 147,183.00	\$ 999,759.00	\$ 961,416.00
TOTAL AVAILABLE FOR						
APPROPRIATION:	\$ 2,503,895.00	\$ 2,301,623.00	\$ 270,864.00	\$ 332,324.00	\$ 2,774,759.00	\$ 2,633,947.00
EXPENDITURES:						
General Government	\$ 178,050.00	\$ 163,100.00	\$ -		\$ 178,050.00	\$ 163,100.00
Public Safety	\$ 82,000.00	\$ 77,000.00	\$ -		\$ 82,000.00	\$ 77,000.00
Highways	\$ 335,845.00	\$ 325,633.00	\$ 145,864.00	\$ 212,324.00	\$ 481,709.00	\$ 537,957.00
Payroll Taxes & Pension	\$ 34,000.00	\$ 34,500.00	\$ -		\$ 34,000.00	\$ 34,500.00
Debt Principal & Interest	\$ -	\$ -	\$ -		\$ -	\$ -
Insurance-Prop./Pub. Off./ WC	\$ 75,000.00	\$ 75,000.00	\$ -		\$ 75,000.00	\$ 75,000.00
Health Ins./Oth Emp. Benefits:	\$ 140,000.00	\$ 130,000.00	\$ -		\$ 140,000.00	\$ 130,000.00
Storm Water	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	\$ 8,000.00
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 1,000.00
Transfer to General Fund		\$ -			\$ -	\$ -
TOTAL EXPENSES:	\$ 853,895.00	\$ 814,233.00	\$ 145,864.00	\$ 212,324.00	\$ 999,759.00	\$ 1,026,557.00
CAPITAL RES./PROJECTS						
CASH/INV. RES. - 2027:	\$ 650,000.00	\$ 654,890.00	\$ -	\$ 57,403.00		
EQUIPMENT RESERVE	\$ 75,000.00	\$ 50,000.00	\$ -			
ROAD/HWY RESERVE	\$ 100,000.00	\$ 100,000.00	\$ -			
BRIDGE RESERVE	\$ 700,000.00	\$ 600,000.00	\$ 125,000.00	\$ 120,000.00		
BUILD/PLANT RESERVE	\$ 75,000.00	\$ 75,000.00	\$ -			
PROF. SERV./CONTRIBUTIONS	\$ 50,000.00	\$ 7,500.00	\$ -			
TOTAL EXP. & RESERVE:	\$ 2,503,895.00	\$ 2,301,623.00	\$ 270,864.00	\$ 389,727.00		