2027 PROPOSED BUDGET

	GENERAL FUND		LIQUID FUELS		TOTAL FUNDS	
	2027	2026	2027	2026	2027	2026
Est. Cash/ Investments						
January 1, 2027:	**$ 1,700,000.00**	***$ 1,650,000.00***	**$ 124,000.00**	***$ 125,000.00***	**$ 1,824,000.00**	***$ 1,775,000.00***
REVENUES:						
Taxes	$ 670,000.00	*$ 714,000.00*			**$ 670,000.00**	*$ 714,000.00*
Fines/ Forfeits	$ 1,250.00	*$ 2,100.00*			**$ 1,250.00**	*$ 2,100.00*
Interest/ Rents	$ 55,000.00	*$ 60,000.00*		*$ 6,000.00*	**$ 55,000.00**	*$ 66,000.00*
Intergovernmental Revenues	$ 367,450.00	*$ 32,500.00*	$ 142,898.00	*$ 139,864.00*	**$ 510,348.00**	*$ 172,364.00*
Charges for Services	$ 49,255.00	*$ 43,795.00*			**$ 49,255.00**	*$ 43,795.00*
Miscellaneous	$ 2,000.00	*$ 1,500.00*			**$ 2,000.00**	*$ 1,500.00*
Transfer from ARPA Fund	$ -	*$ -*	$ -		**$ -**	*$ -*
TOTAL REVENUES:	**$ 1,144,955.00**	***$ 853,895.00***	**$ 142,898.00**	***$ 145,864.00***	**$ 1,287,853.00**	***$ 999,759.00***
TOTAL AVAILABLE FOR APPROPRIATION:	**$ 2,844,955.00**	***$ 2,503,895.00***	**$ 266,898.00**	***$ 270,864.00***	**$ 3,111,853.00**	***$ 2,774,759.00***
EXPENDITURES:						
General Government	$ 190,800.00	*$ 178,050.00*	$ -		**$ 190,800.00**	*$ 178,050.00*
Public Safety	$ 84,000.00	*$ 82,000.00*	$ -		**$ 84,000.00**	*$ 82,000.00*
Highways	$ 673,750.00	*$ 335,845.00*	$ 141,898.00	*$ 145,864.00*	**$ 815,648.00**	*$ 481,709.00*
Payroll Taxes & Pension	$ 81,500.00	*$ 34,000.00*	$ -		**$ 81,500.00**	*$ 34,000.00*
Debt Principal & Interest	$ -	*$ -*	$ -		**$ -**	*$ -*
Insurance-Prop./Pub. Off.	$ 25,000.00	*$ 75,000.00*	$ -		**$ 25,000.00**	*$ 75,000.00*
Health Ins./Oth Emp. Benefits:	$ 145,000.00	*$ 140,000.00*	$ -		**$ 145,000.00**	*$ 140,000.00*
Storm Water	$ 9,000.00	*$ 8,000.00*	$ -		**$ 9,000.00**	*$ 8,000.00*
Miscellaneous	$ -	*$ 1,000.00*	$ -		**$ -**	*$ 1,000.00*
Transfer to General Fund		*$ -*			**$ -**	*$ -*
TOTAL OPERATING EXPENSES:	**$ 1,209,050.00**	***$ 853,895.00***	**$ 141,898.00**	***$ 145,864.00***	**$ 1,350,948.00**	***$ 999,759.00***
CAPITAL RES./PROJECTS						
ASSIGNED FOR EQUIPMENT	**$ 25,000.00**	*$ 75,000.00*	$ -			
ASSIGNED FOR ROAD/HWY.	**$ 100,000.00**	*$ 100,000.00*	$ -			
ASSIGNED FOR BRIDGE	**$ 800,000.00**	*$ 700,000.00*	**$ 125,000.00**	*$ 125,000.00*		
ASSIGNED FOR BUILDING	**$ 35,000.00**	*$ 75,000.00*	**$ -**			
ASSIGNED FOR PROF. SERV.	**$ 50,000.00**	*$ 50,000.00*	**$ -**			
UNASSIGNED GF BALANCE:	**$ 625,905.00**	*$ 650,000.00*				
TOTAL EXP. & END. FUND BAL:	**$ 2,844,955.00**	***$ 2,503,895.00***	**$ 266,898.00**	***$ 270,864.00***		