

OVERVIEW PROPOSED BUDGET					
2027					
	INCOME		EXPENSES		Carryover
	2027 YEAR		2027 YEAR		2027 YEAR
	BUDGET		BUDGET		Estimated Carryovers
GENERAL FUND	\$3,127,269		\$3,441,970		\$1,224,390.86
STATE FUND (LIQUID FUELS)	\$158,090		\$247,100		\$90,126.85
FIRE PROTECTION TAX FUND	\$56,970		\$2,867		\$64,824.56
CAPITAL EQUIPMENT RESERVE FUND	\$81,970		\$5,917		\$193,623.77
CAPITAL BUILDING FUND ETCC	\$26,500		\$0		\$26,500.00
TOTALS - ALL FUNDS	\$3,450,799		\$3,697,853		\$1,572,966.04

PROPOSED 2027 YEAR BUDGET FOR ALL FUNDS

				Proposed Jan - Dec 27
General Fund				
New Account names and numbers		Income		
01.301.110 R/E Taxes Curr Yr GF		301.100 R/E TAXES CURRENT YEAR	\$	431,000.00
01.301.210 R/E Tax Prior GF		301.300 R/E TAXES PRIOR YEAR	\$	8,000.00
01.301.310 R/E Taxes Delinq GF		301.400 R/E TAXES DELINQUENT	\$	15,000.00
01.301.610 R/E TAXES INTERIM GF		301.600 R/E TAXES INTERIM	\$	2,000.00
01.310.100 R/E TRANSFER TAXES		310.100 R/E TRANSFER TAXES	\$	45,000.00
01.310.210 EARNED INCOME TAXES		310.210 EARNED INCOME TAXES	\$	450,000.00
01.321.800 Cable TV Fees		321.800 CABLE TV FRANCH. FEES	\$	14,000.00
01.322.10 MOVING PERMITS		322.10 MOVING PERMITS	\$	200.00
01.322.20 DEMOLITION PERMITS		322.20 DEMOLITION PERMITS	\$	200.00
01.322.30 Driveway Permits		322.30 DRIVEWAY OPEN. PERMITS	\$	300.00
01.322.50 ST Rental Permit		322.50 SHORT TERM RENTAL PERMIT	\$	500.00
01.322.90 Well Drill Fees		322.90 WELL DRILL. PERMIT FEES	\$	1,000.00
01.331.10 COURT FINES-DIST MAG.		331.10 COURT FINES-DIST MAG.	\$	400.00
01.331.13 FINES - STATE POLICE		331.13 FINES - STATE POLICE	\$	2,000.00
01.332.00 Litigation Settle		332.20 SETTLEMENTS - LITIGATION	\$	-
01.341.010 INTEREST EARNINGS GF		341.000 INTEREST EARNINGS	\$	30,000.00
01.341.020 INTEREST EARNINGS ETCC		341.006 INTEREST INCOME - ETCC		0
01.342.10 Rental Inc-Mun Bld		342.00 RENTAL INCOME- MUN BLD	\$	48,500.00
01.342.20 Rent-Leases ETCC		342.20 RENTS- BLDG LEASES -ETCC	\$	9,600.00
01.342.30 RENTS - DAILY - ETCC		342.383 RENTS - DAILY - ETCC	\$	-
01.351.080 Floodplain Reimb		351.08 FLOODPLAIN MGMT REIMB	\$	-
01.354.010 LSA Grant-Gen		354.03 LSA GRANT- EM.GENERATOR	\$	-
01.354.060 ARPA GRANT (FEDERAL)		354.060 ARPA GRANT (FEDERAL)		0
01.354.080 LSA Grant - Gen Proj		354.08 LSA GRANT- GENERATOR PRO		0
01.354.090 LSA Grant-Stone Arch		354.09 LSA GRANT -STONE ARCH	\$	933,373.00
01.354.091 LSA Grant - ETCC Roof			\$	600,000.00
01.354.092 LSA Grant - Muni AC			\$	227,724.00
01.354.100 MISC. GRANT INCOME		354.100 MISC. GRANT INCOME	\$	-
01.355.01 Public Util R.E. Tax		355.010 PUBLIC UTILITY REAL TAX	\$	700.00
01.355.04 ALCOHOL BEVERAGE LIC		355.040 ALCOHOL BEVERAGE LIC	\$	-
01.355.05 GEN. MUN. PENSION AID		355.050 GEN. MUN. PENSION AID	\$	21,922.00
01.355.07 FOREIGN FIRE INS PREM		355.070 FOREIGN FIRE INS PREM	\$	17,500.00
01.356.03 GAME COMMISSION LANDS		356.00 GAME COMMISSION LANDS	\$	7,500.00
01.361.31 Subdiv/Land Devel		361.31 SUBDIVISION/LAND DEVEL	\$	2,000.00
01.361.32 Engineer Rev/Inspect		361.320 ENGINEERS REVIEWS/INSP	\$	5,500.00
01.361.33 ZONING PERMIT FEES		361.330 ZONING PERMIT FEES	\$	3,500.00
01.361.34 ZHB HEARING/APPEALS		361.340 ZHB HEARING/APPEALS	\$	1,800.00
01.361.50 Sale Maps/Pubs		361.500 SALE MAPS/PUBLICATIONS	\$	50.00
01.361.71 Photocopy/RTK		361.71 PHOTOCOPIES/RTK REQUESTS	\$	-
01.362.41 BUILDING PERMIT FEES		362.410 BUILDING PERMIT FEES	\$	33,000.00
01.362.44 SEWAGE PERMIT FEES		362.440 SEWAGE PERMIT FEES	\$	12,000.00
01.363.10 ROAD OPEN. PERMITS		363.00 ROAD OPEN. PERMITS	\$	-
01.367.20 RECREATION FEES		367.20 RECREATION FEES	\$	-
01.367.30 Thrift Shop Rev ETC		367.30 THRIFT SHOP REVENUE ETCC	\$	200,000.00
01.367.40 Fundraising event ETCC		367.40 FUND RAISING EVENT ETCC	\$	-
01.387.00 Private Don ETCC		387.00 PRIVATE DONATIONS - ETCC	\$	-
01.389.00 MISCELL. REVENUE- TWP		389.00 MISCELL. REVENUE- TWP	\$	2,000.00
01.389.10 MISCELL REVENUE- ETCC		389.10 MISCELL REVENUE- ETCC	\$	-
01.391.20 Sale of Fixed Assets		391.100 SALE/GEN. FIXED ASSETS	\$	1,000.00
01.393.10 DCED LOAN - EQUIPMENT		393.10 DCED LOAN - EQUIPMENT		0
01.393.60 LOAN - ROOF REPLACEMENT		393.60 LOAN - ROOF REPLACEMENT	\$	-
01.395.00 Refund PY Exp GF		395.000 REFUND PRIOR YR EXPEND		0.00
01.396.000 REFUND CURRENT YR EXPE		396.000 REFUND CURRENT YR EXPE		0.00
01.391.10 INSURANCE PROCEEDS		391.20 - INSURANCE PROCEEDS		0.00
		Total Income		3,127,269.00
		Expense		

01.400.105 Wages - SUPERVISORS			400.05 SALARY - SUPERVISORS	\$	5,625.00
01.400.210 OFFICE SUPPLIES			400.210 OFFICE SUPPLIES	\$	4,000.00
01.400.270 Computer Hard/Soft			400.270 COMPUTER HARDWARE/SOFTW	\$	9,000.00
01.400.215 POSTAGE			400.325 POSTAGE	\$	500.00
01.400.330 SUPER. - TRAVEL EXP.			400.330 SUPER. - TRAVEL EXP.	\$	500.00
01.400.420 DUES, SUBSCRIP, MEM			400.42 DUES, SUBSCRIP, MEM	\$	2,500.00
01.400.460 MEETINGS/CONFERENCES			400.460 MEETINGS/CONFERENCES	\$	1,500.00
01.402.110 WAGES - AUDITORS			402.11 WAGES - AUDITORS	\$	100.00
01.402.310 AUDITING SERVICES			402.310 AUDITING SERVICES	\$	7,000.00
01.403.150 Comm R/E Tax Collect			403.05 COMMISSIONS R/E TAX COLL	\$	19,395.00
01.403.215 RE TAX COLL SUPPLIES			403.200 RE TAX COLL SUPPLIES	\$	500.00
01.403.451 Comm-Del R/E Tax GF			403.450 COMM. - DEL. RE TAXES	\$	950.00
01.403.461 Comm - Deed Trans GF			403.452 COMM. - DEED TRANS. TAX	\$	1,155.00
01.403.454 Comm - EIT			403.454 COMM. - EIT (HAB INC.)	\$	7,000.00
01.404.141 LEGAL SERV - GENERAL			404.141 LEGAL SERV - GENERAL	\$	50,000.00
01.404.300 Legal Svcs-Plan Comm			404.300 LEGAL SERV. - PLAN COMM	\$	20,000.00
01.404.310 LegalSvcs-Litigation			404.310 LEGAL SERV - LITIGATION	\$	10,000.00
01.404.314 LEGAL SERVICES - ZHB			404.314 LEGAL SERVICES - ZHB	\$	3,000.00
01.405.105 Wages-Twp Secretary			405.10 WAGES - TWP. SECRETARY	\$	50,000.00
01.405.114 WAGES - TREASURER			405.114 WAGES - TREASURER	\$	-
01.405.105-1 Wages-Sec/AdmAsst			405.115 SALARY-SECY/ADM. ASST.	\$	-
01.405.105-2 Wages TWP. ADMINI			405.116 TWP. ADMINISTRATOR	\$	77,425.86
01.405.176 WAGES PersTime Admin				\$	1,823.04
01.405.178 WAGES Vacation Admin				\$	3,038.40
01.405.210 SECRETARY SUPPLIES			405.200 SECRETARY SUPPLIES	\$	220.00
01.405.330 Admin Staff Mileage			405.330 ADMIN STAFF - MILEAGE	\$	500.00
01.405.340 ADVERTISING			405.340 ADVERTISING	\$	6,500.00
01.405.350 Sec/Treas Bond/Ins			405.350 SEC/TREAS BONDING/INS.	\$	2,500.00
01.405.391 Bank/Cash Mgmt GF			405.39 BANK/CASH MGMT. FEES	\$	180.00
01.405.460 Sec/Treas Train/Sem			405.460 SEC/TREAS TRAINING/SEM.	\$	1,000.00
01.406.310 ARPA CONSULTANT			406.31 ARPA CONSULTANT		0
01.406.460 CONTRACTED SERVICES			406.46 CONTRACTED SERVICES	\$	4,000.00
01.407.310 IT SUPPORT SERVICES			407.310 IT SUPPORT SERVICES	\$	7,000.00
01.408.100 Engineer Svcs Twp			408.10 ENGINEER SVCS TWP RLTD	\$	4,000.00
01.408.310 Engineer Review Serv			408.310 ENGINEER SERV. - REVIEW	\$	7,000.00
01.409.105 WAGES - CUSTODIAN			409.15 WAGES - CUSTODIAN	\$	-
01.409.160 WAGES Bldg Maint			409.16 PW EMP. BUILD. MAINT.	\$	16,480.00
01.409.200 Heating Oil-Mun Bldg			409.200 HEATING OIL - MUN. BLDG	\$	9,900.00
01.409.226 JANITORIAL SUPPLIES			409.226 JANITORIAL SUPPLIES	\$	500.00
01.409.233 PROPANR - MUNI				\$	2,000.00
01.409.236 Small Tools/Minor Eq			409.236 ADMIN SMALL TOOLS & MINOR EQ.	\$	300.00
01.409.271 BUILD. M&R SUPPLIES			409.271 BUILD. M&R SUPPLIES	\$	4,000.00
01.409.361 Electric - Mun Bldg			409.361 ELECTRIC-MUNICIPAL BLDG	\$	7,000.00
01.409.370 Bldg Repairs/Maint			409.370 BUILDING REPAIRS/MAINT	\$	15,000.00
01.409.460 ROADCREW TRAINING/SEMI			409.460 ROADCREW TRAINING/SEMI	\$	520.00
01.409.600 Capital Costs - Bldg			409.600 CAPITAL COSTS - BLDG.	\$	-
01.409.650 Emergency Gen Proj			409.650 EMER. GENERATOR PROJECT		0
01.409.700 Telephone Sys Eqp			409.700 TELEPHONE SYS. REPLACEM	\$	-
01.409.740 CapitalPurchFurn/Fix			409.74 CAPITAL PURCH/ FURN/FIXT	\$	200.00
01.410.140 Peacekeeping Mtgs			410.14 PEACEKEEPING AT MEETINGS	\$	75.00
01.411.232 Veh Fuel - Fire Co			411.232 VEHICLE FUEL - FIRE CO.	\$	-
01.411.300 Vol Service Credit			411.30 VOL. SERVICE CREDIT PROG	\$	1,100.00
01.411.310 Contrib FireRel Assn			411.31 CONTRIB FIRE RELIEF ASSN	\$	17,000.00
01.411.350 Prop/Veh/Liab Ins			411.350 PROP. VEH. & LIAB. INS.	\$	16,582.50
01.411.500 Contribution-Fire			411.500 CONTRIBUTION - FIRE CO	\$	30,000.00
01.411.600 FIRE CO. RADIO REPLACE.			411.600 FIRE CO. RADIO REPLACE.		0
01.413.140 Sewage Enforce Ofcr			413.140 SEWAGE ENFORCE. OFFICER	\$	16,500.00
01.413.200 Code & Permit Supp			413.20 CODE & BLDG PERMIT SUPP	\$	150.00
01.413.310 BCO - PERMIT SHARE			413.310 BCO - PERMIT SHARE	\$	15,000.00
01.413.460 SEO/BCO TRAINING			413.46 SEO/BCO TRAINING	\$	-
01.414.000 Regional Plan CJERP			414.00 REGIONAL PLANNING-CJERP	\$	10,000.00
01.414.105 Wages-Plan Comm			414.10 WAGES - PLANNING COMM.	\$	2,000.00
01.414.110 WAGES - ZONING BOARD			414.11 WAGES - ZONING BOARD	\$	400.00
01.414.140 WELL PERMIT SERVICES			414.140 WELL PERMIT SERVICES	\$	1,000.00
01.414.210 Plan Comm Supplies			414.20 PLANNING COMM. SUPPLIES	\$	200.00

01.414.240 ZONING SUPPLIES			414.24 ZONING SUPPLIES	\$	500.00
01.414.310 Zoning Officer Serv			414.310 ZONING OFFICER PROF SER	\$	14,000.00
01.414.460 Plan/Zoning Seminar			414.46 PLANNING /ZONING SEMINAR	\$	200.00
01.415.200 Supp-Emerg Oper			415.20 SUPPLIES - EMERG. OPER.	\$	-
01.415.500 Monroe Co Ctrl Ctr			415.50 MONROE CO CONTROL CNTR	\$	15,000.00
01.427.450 Municipal Cleanup			427.45 MUNCIPAL CLEANUP COSTS	\$	4,500.00
01.430.176 WAGES Personal PW				\$	6,816.00
01.430.178 WAGES Vacation PW				\$	13,000.00
01.430.231 Veh Fuel - Gasoline			430.231 VEHICLE FUEL- GASOLINE	\$	6,000.00
01.430.232 Veh Fuel - Diesel			430.232 VEHICLE FUEL - DIESEL	\$	28,000.00
01.430.238 UNIFORMS EXPENSE			430.238 UNIFORMS EXPENSE	\$	5,500.00
01.430.261 Minor Equip Purch GF			430.26 SMALL TOOLS/MINOR EQUIP	\$	4,000.00
01.430.300 Roadcrew Equip Serv			430.30 ROADCREW- EQUIP. SERVICE	\$	700.00
01.430.310 PROFESS SERV/REPAIRS			430.31 PROFESS SERV/REPAIRS	\$	5,000.00
01.430.322 CELL PHONE EXPENSE			430.322 CELL PHONE EXPENSE	\$	600.00
01.430.460 Training & Travel			430.46 TRAINING & TRAVEL EXP.	\$	1,000.00
01.430.710 Cap Purch Veh & EQ			430.70 CAPITAL PURCH- VEH. & EQ	\$	-
01.431.000 Wages-Street Clean			431.00 WAGES - STREET CLEANING	\$	10,986.67
01.431.381 EQUIPMENT RENTAL			431.384 EQUIPMENT RENTAL	\$	3,000.00
01.432.000 Wages-Snow/Ice			432.00 WAGES - SNOW/ICE REMOVAL	\$	28,389.40
01.433.000 Wages-Signs/Traf			433.00 WAGES - SIGNS, TRAF CONT	\$	2,200.00
01.433.010 Private Street Signs			433.01 PRIVATE STREET SIGN EXP	\$	100.00
01.433.021 Street Signs Twp GF			433.02 STREET SIGNS - TOWNSHIP	\$	7,000.00
01.436.210 Storm Sew/Drains GF				\$	30,000.00
01.437.000 Wages-Rep Tools/Mach			437.00 WAGES - REP TOOLS/MACHI	\$	45,000.00
01.437.311 Veh Tools/Eq Rep GF			437.240 REPAIR TOOLS/MACHINERY	\$	28,000.00
01.438.000 Wages-Hwy/Bridge Rep			438.00 WAGES - REPR HIGHWAY/BRI	\$	160,000.00
01.438.470 CDL PROGRAM TESTING			438.47 CDL PROGRAM TESTING	\$	400.00
01.438.530 LSA Cap Exp - Bridge			438.530 LSA CAPITAL EXP. BRIDGE	\$	-
01.438.540 BORGER RD. MATERIALS			438.540 BORGER RD. MATERIALS	\$	-
01.438.611 Gen Const Hwy GF			438.610 GEN CONST REPAIR HIGHW0	\$	20,000.00
01.438.621 Sealcoating Proj GF				\$	133,000.00
01.438.631 Bridge Maint GF				\$	-
01.438.710 Guiderail Install GF			438.700 CAP. PROJ. - GUIDERAIL	\$	22,000.00
01.438.740 Cap Purch TRACTOR/TRUCK			438.740 CAP PURCH TRACTOR/TRUCK	\$	-
01.439.310 Cap Const Pav			439.00 CAPITAL PROJ. - PAVING	\$	-
01.450.500 Contributions - General			450.50 CONTRIBUTIONS - GENERAL	\$	200.00
01.451.114 Wages-Sec ETCC			451.114 WAGES - SECRETARY ETCC	\$	-
01.451.143 LEGAL SERV. - ETCC			451.143 LEGAL SERV. - ETCC	\$	-
01.451.150 Wages-Janitorial/ETCC			451.15 WAGES - JANITORIAL-ETCC	\$	-
01.451.160 Wages - Maint ETCC			451.16 WAGES - MAINTENANCE-ETCC	\$	25,750.00
01.451.210 OFFICE EXPENSE- ETCC			451.21 OFFICE EXPENSE- ETCC	\$	1,500.00
01.451.220 CREDIT CARD PROSES EXP			451.220 CREDIT CARD EXPENSES	\$	6,000.00
01.451.237 Janitor Supplies ETC			451.237 JANITOR SUPPLIES - ETCC	\$	1,100.00
01.451.239 HEATING FUEL - ETCC			451.239 HEATING FUEL - ETCC	\$	35,000.00
01.451.313 Engineer Svcs ETCC			451.313 ENGINEER SERVICES- ETCC	\$	500.00
01.451.321 PHONE/INT - ETCC			451.321 TELEPHONE/INTERNET	\$	4,000.00
01.451.340 ADVERTISING- ETCC			451.340 ADVERTISING- ETCC	\$	-
01.451.351 Prop/Liab Ins ETCC			451.351 PROPERTY/LIAB. INS-ETCC	\$	15,620.00
01.451.361 ELECTRIC - ETCC			451.361 ELECTRIC - ETCC	\$	15,000.00
01.451.362 PROPANE - ETCC			451.362 PROPANE - ETCC	\$	-
01.451.380 PMVB Grant Expense			451.379 PMVB Grant Expense		
01.451.371 Bldg Rep/Maint ETCC			451.379 BLDG REPAIRS/MAINT-ETCC	\$	70,000.00
01.451.372 LSA Grant ETCC Roof				\$	600,000.00
01.451.390 BANK CHARGES - ETCC			451.39 BANK CHARGES - ETCC	\$	50.00
01.451.500 Fundraising Exp ETCC			451.500 FUND RAISING EXP.- ETCC	\$	-
01.451.501 Thrift Shop Exp ETCC			451.501 THRIFT SHOP EXP - ETCC	\$	6,000.00
01.451.600 Roof Replace Proj			451.600 ROOF REPLACEMENT PROJ.	\$	-
01.451.670 LSA Capital Exp ETCC			451.670 LSA CAPITAL EXP - ETCC	\$	-
01.451.745 Misc Purchases ETCC			451.745 MISC. PURCHASE - ETCC	\$	800.00
01.453.440 R/E Tax - Munic Prop			453.44 R/E TAX - MUNICIP PROP	\$	-
01.454.250 Park Supplies/Maint			454.25 PARK SUPPLIES & MAINT.	\$	1,500.00
01.454.251 Parks events				\$	2,000.00
01.454.370 Wages - Park Maint			454.37 WAGES - PARK MAINTENANCE	\$	5,500.00
01.454.710 PURCHASE- LAND/PARKS			454.710 PURCHASE- LAND/PARKS	\$	-

01.454.720 Park Improve/Develop			454.720 PARK IMPROVE./DEVELOPM		\$	2,000.00
01.454.761 muni AC replacement					\$	277,724.00
01.454.730 Stone Arch Rehab			454.730 STONE ARCH BRIDGE REHAB		\$	821,973.00
01.454.740 Arch Bridge Eng			454.740 ARCH BRIDGE ENGINEERING		\$	87,270.58
01.454.750 Arch Bridge Permits			454.750 ARCH BRIDGE - PERMITS		\$	20,000.00
01.470.400 Prin/Int- Loans			470.40 PRIN.& INT. - DCED LOAN		\$	-
01.470.600 P&I-Lease Financing			470.600 P&I - LEASE FINANCING		\$	-
01.472.000 DEBT INTEREST			472.000 DEBT INTEREST		\$	-
01.486.162 Unemp Comp Ins			486.162 UNEMP COMP INS-EMPLOYER		\$	9,000.00
01.486.352 Prop/Liab Ins Twp			486.352 PROPERTY & LIAB INS-TWP		\$	58,141.00
01.486.354 Workers Comp Ins			486.354 WORKERS COMP INSURANCE		\$	51,538.00
01.487.160 Contrib Pension Plan			487.160 CONTRIB TO PENSION PLAN		\$	21,992.00
01.487.161 FICA/Medicare Empl			487.161 FICA/MEDICARE EMPLOYER		\$	35,000.00
01.487.193 Health/Dental/Vision			487.193 HEALTH INSURANCE EXP.		\$	62,000.00
01.489.000 MISCELLANEOUS			489.00 MISCELLANEOUS		\$	600.00
01.491.000 Refund Prior Revenue			491.00 REFUND PRIOR YR REVENUE		\$	500.00
01.492.030 Transfer-Fire Tax FD			492.03 TRANSFER - FIRE TK. FD.		\$	-
01.492.100 Trans-Cap Equip Res			492.10 TRANS TO CAP. EQUIP RES		\$	25,000.00
01.409.270 BUILD. M&R SUPPLIES			409.27 · BUILD. M&R SUPPLIES			0
01.432.110 SALT/ANTI-SKID GF			432.20 · SALT/ANTI-SKID		\$	85,000.00
01.438.210 Rep Hiway Stone GF			438.20 · REP HIWAY STONE/COLD.		\$	-
01.439.010 CAPITAL PROJ.- Pipe Repl Point			439.01 · CAPITAL PROJ.- Pipe Repl Point			0.00
01.451.671 LSA Roof Project ETCC			451.671 · ETCC LSA Roof Project			0.00
01.492.200 Trans-Cap Bldg ETCC			492.20 · TRANS TO CAP. BUILDING FD.-ETCC		\$	25,000.00
			Total Expense			3,441,970.45
Net Ordinary Income						-314,701.45
2026 Carryover						1,200,000.00
Net Ordinary Income after carryover						885,298.55

				Proposed Jan - Dec 27
State Fund				
New Account names and numbers	Income	Old Account Names		
35,392.01 Transfer from GF SF				0.00
35,341.020 INTEREST EARNINGS SF		35,341 INTEREST EARNINGS	\$	-
35,341.01 CHECKING INTEREST		35,341.01 CHECKING INTEREST	\$	4,000.00
35,355.02 LIQUID FUEL TAX SF		35,355.02 LIQUID FUEL TAX	\$	154,089.92
35,395.10 Refund PY Exp SF		35,395.00 REFUND PRIOR YR. EXP	\$	-
	Total Income			158,089.92
	Expense			
35,430.262 Minor Equip Purch SF		35,430.26 MINOR EQUIP. PURCHASES	\$	-
35,430.730 Cap Purch Veh SF		35,430.74 CAPITAL PURCH-VEH&EQU	\$	-
35,432.120 SALT/ANTI-SKID SF		35,432.20 SALT/ANTI-SKID	\$	-
35,431.382 EQUIPMENT RENTAL SF		35,432.38 EQUIPMENT RENTAL	\$	-
35,433.022 Street Signs Twp SF		35,433.10 STREET SIGNS&MARKINGS	\$	-
35,436.220 Storm Sew/Drains SF		35,436.20 STORM SEWERS & DRAINS	\$	-
35,437.312 Veh Tools/Eq Rep SF		35,437.31 VEH.&EQUIP. REPAIRS	\$	-
35,438.220 Rep Hiway Stone SF		35,438.20 REP HIWAY STONE/COLD.	\$	-
35,438.612 Gen Const Hwy SF		35,438.61 GEN CONST REP HIGHWAY	\$	-
35,438.622 Sealcoating Proj SF		35,438.62 SEALCOATING PROJECT	\$	247,000.00
35,438.632 Bridge Maint SF		35,438.63 BRIDGE MAINT & REPAIR	\$	-
35,438.720 Guiderail Install SF		35,438.70 GUIDERAIL INSTALL.	\$	-
35,439.320 Cap Const Roads SF		35,439.30 CAPITAL CONSTRUCTION	\$	-
35,471.400 SM. BORROW PRINCIPAL		35,471.40 SM. BORROW PRINCIPAL		0
35,472.400 SM. BORROW INTEREST		35,472.40 SM. BORROW INTEREST		0.00
35,405.392 Bank/Cash Mgmt SF		35,499.02 BANK CHARGES	\$	100.00
	Total Expense			247,100.00
	Net Ordinary Income			-89,010.08
2026 Carryover				90,126.85
Net Ordinary Income after carryover				1,116.77
Fire Tax Fund				Proposed Jan - Dec 27
New Account names and numbers	Income	Old Account Names		
03,301.100 R/E Tax Curr FTF		301,100 Current RE Taxes	\$	50,000.00
03,301.220 R/E Tax Prior FTF		301,300 Prior Yr., RE Taxes	\$	770.00
03,301.320 R/E Taxes Delinq FTF		301,400 Delinquent RE Taxes	\$	2,100.00
03,301.620 R/E Tax Interim FTF		301,600 Interim RE Taxes	\$	100.00
03,395.20 Refund PY Exp FTF		341,000 Interest Earn - Savings	\$	-
03,341.020 Interest Earn FTF		341,10 Interest Muni Checking	\$	4,000.00
03,392.01 Transfer from GF FTF		392,000 Transfers fr GEN FUND	\$	-
	Total Income			56,970.00
	Expense			
03,403.150 Comm R/E Tax Collect		403,05 RETC Commissions	\$	2,772.00
03,403.452 Comm-Del R/E Tax FTF		403,451 Comm. - Del RE Taxes	\$	94.50
03,411.351 Fire Co Ins FTF		411,350 Fire Co. Insurance		0
03,411.450 Contrib Vol Fire FTF		411,450 Contrib to Vol. Fire Co		0
03,492.030 Transfer-Gen Fund		492,000 Transfers to GEN FUND		0
	Total Expense			2,866.50
	Net Ordinary Income			54,103.50
2026 Carryover				64,824.56
Net Ordinary Income after carryover				118,928.06
Capital Equipment Fund				Proposed Jan - Dec 27
New Account names and numbers	Income	Old Account Names		
04,301.100 R/E Tax Curr CEF		301,100 Current RE Taxes	\$	50,000.00
04,301.230 R/E Tax Prior CEF		301,300 Prior Yr. RE Taxes	\$	770.00
04,301.330 R/E Taxes Delinq CEF		301,400 Delinquent RE Taxes	\$	2,100.00
04,301.630 R/E Tax Interim CEF		301,600 Interim RE Taxes	\$	100.00
04,395.30 Refund PY Exp CEF		341,000 Interest Earn - Savings	\$	-
04,341.020 Interest Earn CEF		341,10 Interest Muni Checking	\$	4,000.00
04,391.110 Sale Equip/Veh CEF		391,10 Sale of Equipment/Veh.	\$	-
04,392.01 Transfer from GF CEF		392,000 Transfers fr GEN FUND	\$	25,000.00

		Total Income		\$	81,970.00
		Expense			
04.403.150 Comm R/E Tax Collect			403.05 RETC Commissions		2,772.00
04.403.453 Comm-Del R/E Tax CEF			403.451 Comm. - Delin. RE Taxes		94.50
04.405.393 Bank/Cash Mgmt CEF			405.390 BANKING FEES		50.00
04.430.720 Cap Purch Veh CEF			430.740 Vehicle/Equip Purchases		3,000.00
04.492.030 Transfer to Gen Fund			492.000 Transfers to GEN FUND		0.00
		Total Expense			5,916.50
		Net Ordinary Income			76,053.50
2026 Carryover					193,623.77
Net Ordinary Income after carryover					269,677.27

Capital Building Fund ETCC				Proposed Jan - Dec 27	
New Account names and numbers	Income		Old Account Names		
05.341.020 Interest Earn CBF			341.000 Interest Earn		1,500.00
05.392.01 Transfer from GF CBF			392.100 Transfers fr GEN FUND		25,000.00
05.395.40 Refund PY Exp CBF					
		Total Income			26,500.00
		Expense			0.00
05.405.394 Bank/Cash Mgmt CBF					50.00
05.451.372 Bldg Rep/Maint CBF			451.100 CAPITAL EXP - ETCC		0.00
		Total Expense			0.00
Net Ordinary Income					0.00
		Total Expense			50.00
		Net Ordinary Income			26,450.00
2026 carryover					26,500.00
Net Ordinary Income after carryover					52,950.00