

2026 FINANCIAL BUDGET WORKSHEET SUMMARY
AS OF JUNE 26, 2026

	PROJECTED FUND BALANCE 1/1/2026	2026 REVENUE	ESTIMATED BUDGETED EXPENSES	PROJECTED FUND BALANCE 12/31/2026
1000 GENERAL	\$ 288,568.30	\$ 765,004.00	\$ 825,053.00	\$ 228,519.30
2011 MOTOR VEHICLE LICENSE TAX	\$ 9,471.68	\$ 34,600.00	\$ 31,000.00	\$ 13,071.68
2021 GASOLINE TAX	\$ 92,557.59	\$ 180,400.00	\$ 201,007.00	\$ 71,950.59
2031 ROAD & BRIDGE	\$ 209,213.35	\$ 1,888,152.00	\$ 1,839,873.00	\$ 257,492.35
2041 CEMETERY	\$ 17,889.55	\$ 8,000.00	\$ 16,500.00	\$ 9,389.55
2191 FIRE DEPARTMENT	\$ 405,456.54	\$ 1,351,189.00	\$ 1,504,421.00	\$ 252,224.54
2231 PERMISSIVE MOTOR VEHICLE	\$ 28,606.61	\$ 31,000.00	\$ 45,000.00	\$ 14,606.61
2901 SPECIAL REVENUE MUSEUM	\$ 69,535.00		\$ 5,000.00	\$ 64,535.00
2902 SPECIAL REVENUE CEMETERY	\$ -		\$ -	\$ -
3101 BOND RETIREMENT FIRE	\$ -	\$ 119,064.00	\$ 119,064.00	\$ -
3101 BOND RETIREMENT ROAD	\$ -	\$ 102,488.00	\$ 102,488.00	\$ -
4901 PROPERTY ACQUISITION	\$ 75,614.99	\$ 20,000.00	\$ 25,000.00	\$ 70,614.99
4902 AUBURN COMMUNITY PARK	\$ -	\$ -	\$ -	\$ -
4903 CAPITAL PROJECT VEHICLE	\$ 76,443.00	\$ 60,000.00	\$ 117,270.00	\$ 19,173.00
	<u>\$ 1,273,356.61</u>	<u>\$ 4,559,897.00</u>	<u>\$ 4,831,676.00</u>	<u>\$ 1,001,577.61</u>

NOTES:

GENERAL FUND: EXPENSES: Includes \$30,000 in contingencies.

GASOLINE TAX: EXPENSES: Includes \$60,000 to be transferred to Motor Vehicle Fund.

ROAD AND BRIDGE: EXPENSES: Includes \$50,000 in contingencies.

FIRE: EXPENSES: Includes \$50,000 in contingencies.

CAPITAL FUND VEHICLES: \$60,000 TO BE TRANSFERRED FROM GASOLINE TAX
