Road Improv Fund - 2027 Preliminary

11/16/2026

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
	REVENUE	**91,624,380**		**92,823,300**		**93,692,160**		**95,110,630**		**95,333,670**		**95,540,710**	
15.301.100	Real Estate Taxes- Current Year's Levy	$ 274,873	$ 268,730	$ 278,470	$ 272,112	$ 281,076	$ 273,192	$ 285,332	$ 278,359	$ 286,001	$ 275,688	$ 286,622	$ 621
15.301.200	Real Estate Taxes- Prior Year's Levy	$ -	$ -	$ -	$ 1,915	$ -	$ 2,181	$ 1,000	$ 2,402	$ 1,000	$ 953	$ 1,000	$ -
15.301.300	Real Estate Taxes - Delinquent	$ -	$ -	$ -	$ -	$ -	$ 1,287	$ 900	$ 1,052	$ 900	$ 128	$ 900	$ -
15.301.600	Real Estate Taxes- Interim	$ -	$ 1,828	$ -	$ 2,098	$ -	$ 2,658	$ 2,000	$ 760	$ 2,000	$ 322	$ 2,000	$ -
15.341.000	Interest Earnings	$ -	$ 210	$ -	$ 836	$ -	$ 1,120	$ 500	$ 1,460	$ 500	$ 499	$ 500	$ -
15.392.010	Donation from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
	Total Revenue	**$ 274,873**	**$ 270,768**	**$ 278,470**	**$ 276,961**	**$ 281,076**	**$ 280,439**	**$ 289,732**	**$ 284,033**	**$ 290,401**	**$ 277,590**	**$ 291,022**	**$ 621**
Department 399 Fund Balance Forward													
15.399.000	Fund Balance Forward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Fund Balance Forward	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE & FUND BALANCE FORWARD	**$ 274,873**	**$ 270,768**	**$ 278,470**	**$ 276,961**	**$ 281,076**	**$ 280,439**	**$ 289,732**	**$ 284,033**	**$ 290,401**	**$ 277,590**	**$ 291,022**	**$ 621**
	EXPENSE												
15.408.310	Associate Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 56,174	$ 80,000	$ 21,173	$ 80,000	$ -
15.440.704	Curb, Sidewalk & Handicap Ramps	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 64,610	$ 12,000	$ 12,278	$ 12,000	$ -
15.440.705	Road Projects	$ 274,873	$ 266,000	$ 278,470	$ 279,551	$ 281,076	$ 64,759	$ 197,732	$ 381,494	$ 198,401	$ 5,116	$ 199,022	$ (621)
	Total Expense	**$ 274,873**	**$ 266,000**	**$ 278,470**	**$ 279,551**	**$ 281,076**	**$ 64,759**	**$ 289,732**	**$ 502,277**	**$ 290,401**	**$ 38,568**	**$ 291,022**	**$ (621)**
	Revenue over / (under) expense	**$ -**	**$ 4,768**	**$ -**	**$ (2,591)**	**$ -**	**$ 215,680**	**$ (0)**	**$ (218,244)**	**$ 0**	**$ 239,022**	**$ 0**	$ 0