

Fund: 100 - GENERAL FUND

	2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
TAXES	443,402.16	499,514.09	500,346.65	591,659.00	18.25
DONATIONS, GRANTS AND GIFTS	254,117.34	319,712.41	167,055.99	182,237.49	9.09
PERSONAL PROPERTY AID	29,382.77	32,602.78	27,805.00	29,715.00	6.87
FINES, FORFEITS & PENALTIES	7,264.46	5,334.02	6,500.00	6,200.00	-4.62
PUBLIC CHARGES FOR SERVICE	5,565.00	12,015.00	6,200.00	10,700.00	72.58
MISCELLANEOUS REVENUE	67,920.82	97,175.40	56,368.00	46,568.00	-17.39
TRANSFER TO GENERAL	228,000.00	0.00	0.00	0.00	0.00
Total Revenues	1,035,652.55	966,353.70	764,275.64	867,079.49	13.45
GENERAL GOVERNMENT	149,327.61	166,271.27	188,910.00	186,441.70	-1.31
PUBLIC SAFETY	146,894.47	160,390.88	159,165.00	166,496.00	4.61
PUBLIC WORKS	597,669.10	307,492.08	339,495.64	425,931.79	25.46
CULTURE, RECREATION & EDUCAT.	71,843.14	77,692.56	76,205.00	87,710.00	15.10
CONSERVATION & DEVELOPMENT	0.00	420.16	500.00	500.00	0.00
Total Expenses	965,734.32	712,266.95	764,275.64	867,079.49	13.45
Net Totals	69,918.23	254,086.75	0.00	0.00	

Fund: 130 - DEBT SERVICE

	2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
TAXES	145,520.00	145,520.00	145,520.00	145,520.00	0.00
MISCELLANEOUS REVENUE	979.18	1,082.59	0.00	0.00	0.00
Total Revenues	146,499.18	146,602.59	145,520.00	145,520.00	0.00
PRINCIPAL PAYMENTS	145,520.00	145,520.00	145,520.00	145,520.00	0.00
Total Expenses	145,520.00	145,520.00	145,520.00	145,520.00	0.00
Net Totals	979.18	1,082.59	0.00	0.00	-41.56

Fund: 150 - BARNEVELD LIBRARY

	2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
TAXES	81,711.00	83,711.00	83,711.00	96,211.00	14.93
COPIES/FEES	1,272.95	1,175.32	500.00	600.00	20.00
DONATIONS, GRANTS AND GIFTS	242.00	2,140.00	2,000.00	4,000.00	100.00
MISCELLANEOUS REVENUE	8,986.84	8,519.28	9,000.00	9,000.00	0.00
Total Revenues	92,212.79	95,545.60	95,211.00	109,811.00	15.33
CULTURE, RECREATION & EDUCAT.	89,829.00	85,001.11	95,211.00	109,811.00	15.33
Total Expenses	89,829.00	85,001.11	95,211.00	109,811.00	15.33
Net Totals	2,383.79	10,544.49	0.00	0.00	

Fund: 180 - EMERGENCY SERVICES

	2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
TAXES	132,773.52	134,380.58	134,380.58	143,191.68	6.56
DONATIONS, GRANTS AND GIFTS	46,688.34	47,568.03	46,700.00	48,500.00	3.85
MISCELLANEOUS REVENUE	2,285.92	1,993.05	0.00	1,000.00	999.99
Total Revenues	181,747.78	183,941.66	181,080.58	192,691.68	6.41
PUBLIC SAFETY	179,461.86	181,948.61	181,080.58	192,691.68	6.41
Total Expenses	179,461.86	181,948.61	181,080.58	192,691.68	6.41
Net Totals	2,285.92	1,993.05	0.00	0.00	200.00