

Name: 2026 Budget Worksheet

Fund: 3901

Complete first 3 tabs for each fund.

Prior Years: 22-4

Projected Years: 11-5

1) Revenues

2) Expenditures

3) Other

Display - By Program

Display - By Object Group

<<< ! GRAY fields are calculated READ-ONLY values - Enter budgets or percentages in the editable WHITE fields ! >>>

Name	Footnote	2023	%	2024	%	Current Year	%	2026
Distributions of Unclaimed Monies		\$0.00		\$0.00		\$0.00		\$0.00
Distributions of Performance Deposits		\$0.00		\$0.00		\$0.00		\$0.00
Distributions on Behalf of Employees		\$0.00		\$0.00		\$0.00		\$0.00
Other Distributions		\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment		\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment		\$45,679.07	-100.000	\$0.00		\$0.00		\$0.00
Debt Service		\$45,679.07	-100.000	\$0.00		\$0.00		\$0.00
3901-820-820-0581 - Principal Payments - Notes(2018 Kenworth T370)		\$9,262.61	-100.000	\$0.00		\$0.00		\$0.00
3901-820-820-0584 - Principal Payments - Notes(2020 Ford F350 XL)		\$18,621.09	-100.000	\$0.00		\$0.00		\$0.00
3901-820-820-9950 - Principal Payments - Notes(2021 Stratford/Brentwood)		\$13,336.61	-100.000	\$0.00		\$0.00		\$0.00
3901-820-820-9952 - Principal Payments - Notes(2022 Hosford Improv)		\$4,458.76	-100.000	\$0.00		\$0.00		\$0.00
Other Principal Payment		\$0.00		\$0.00		\$0.00		\$0.00
Interest		\$3,276.95	-100.000	\$0.00		\$0.00		\$0.00
Debt Service		\$3,276.95	-100.000	\$0.00		\$0.00		\$0.00
3901-830-830-0581 - Interest Payments(2018 Kenworth T370)		\$71.77	-100.000	\$0.00		\$0.00		\$0.00
3901-830-830-0584 - Interest Payments(2020 Ford F350 XL)		\$360.65	-100.000	\$0.00		\$0.00		\$0.00
3901-830-830-9950 - Interest Payments(2021 Stratford/Brentwood)		\$2,844.53	-100.000	\$0.00		\$0.00		\$0.00
Fiscal Charges		\$0.00		\$0.00		\$0.00		\$0.00
Discount on Debt		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Service		\$30,800.34	-40.194	\$18,420.52	-0.054	\$18,410.52	87.891	\$34,591.66
Debt Service		\$30,800.34	-40.194	\$18,420.52	-0.054	\$18,410.52	87.891	\$34,591.66
3901-890-890-0581 - Other - Debt Service(2018 Kenworth T370)		\$10,547.83	-100.000	\$0.00		\$0.00		\$0.00
3901-890-890-0582 - Other - Debt Service(2018 Interest Kenworth T370)		\$235.45	-100.000	\$0.00		\$0.00		\$0.00
3901-890-890-0584 - Other - Debt Service(2020 Ford F350 XL)		\$3,603.48	-100.000	\$0.00		\$0.00		\$0.00
3901-890-890-0585 - Other - Debt Service(2020 Interest Ford F350 XL)		\$232.44	-100.000	\$0.00		\$0.00		\$0.00
3901-890-890-9950 - Other - Debt Service(2021 Stratford/Brentwood)		\$13,139.52	3.099	\$13,546.66	6.058	\$14,367.32	104.522	\$29,384.40
3901-890-890-9951 - Other - Debt Service(2021 Interest Stratfd/Brentwd)		\$3,041.62	-13.057	\$2,644.48	-31.411	\$1,813.82	64.177	\$2,977.88
3901-890-890-9952 - Other - Debt Service(2022 Hosford Improv)		\$0.00		\$2,229.38	0.000	\$2,229.38	0.000	\$2,229.38
Unencumbered Undesignated 12/31		\$7,588.45	126.238	\$17,167.93	79.156	\$30,757.41	0.229	\$30,827.75
Fund Balance 12/31		\$7,588.45	126.238	\$17,167.93	79.156	\$30,757.41	0.229	\$30,827.75