2027 Budget

Chart of Accounts - Highway Aid Fund

Current Highway Aid Fund Balance		**$ 789,739.87**	
		2027 Requested Budget	**2026 Approved Budget**
HIGHWAY AID FUND REVENUE			
Interest			
35.341.100	Interest Income	$ 16,800.00	$ 15,000.00
Total Interest		**$ 16,800.00**	**$ 15,000.00**
State Grant			
35.355.050	State Grant	$ 125,000.00	$ 121,385.29
Total State Grant		**$ 125,000.00**	**$ 121,385.29**
TOTAL HIGHWAY AID FUND REVENUE		**$ 141,800.00**	**$ 136,385.29**
HIGHWAY AID FUND EXPENSES			
Engineering Fees			
35.400.313	Eng: Walter Ave Bridge Repairs Ph 2	$ 25,000.00	$ 25,000.00
Total Engineering		**$ 25,000.00**	**$ 25,000.00**
Stormwater Construction			
35.436.610	Construction: Tyrone St stormwater improvements	$ 70,000.00	$ 70,000.00
Total Stormwater Construction		**$ 70,000.00**	**$ 70,000.00**
Street Construction			
35.439.610	Construction: Alley Paving	$ 40,000.00	$ 100,000.00
Total Street Construction		**$ 40,000.00**	**$ 100,000.00**
TOTAL HIGHWAY AID FUND EXPENSES		**$ 135,000.00**	**$ 195,000.00**
NET TOTAL HIGHWAY AID FUND		**$ 6,800.00**	**$ (58,614.71)**
Proposed 2027 EOY Highway Aid Fund Balance		**$ 796,539.87**	