

2027 RSA -Draft Budget			
Beginning Fund Balance	\$591,961	\$705,402	\$769,220
	2025 Actual	2026 YE Estimates	2027 Draft
Revenues			
Taxes	\$ 126,245	\$ 131,000	\$ 120,177
Other	\$ 42,687	\$ 45,940	\$ 41,560
Total Revenue	\$ 168,932	\$ 176,940	\$ 161,737
TOTAL AVAILABLE RESOURCES:	\$ 760,893	\$ 882,342	\$ 930,957
Expenses			
Total 50000 RSA Operations	\$ 23,834	\$ 21,622	\$ 94,250
Total 60000 Facilities Expense	\$ 15,941	\$ 58,500	\$ 91,000
Total 70000 Medical Services Expenses	\$ 15,752	\$ 33,000	\$ 60,000
Total Expenses	\$ 55,526	\$ 113,122	\$ 245,250
Net	\$ 113,406	\$ 63,818	\$ (83,513)
Revenue	2025 Actual	2026 Year End Estimates As of 9/15/2026	2027 Draft Budget
40000 Revenue			
41100 Property Taxes	\$ 126,245	\$ 131,000	\$ 120,177
43000 Rents Received	\$ 15,180	\$ 17,940	\$ 16,560
45000 Investments (bank interest)	\$ 27,507	\$ 28,000	\$ 25,000
TOTAL REVENUE	\$ 168,932	\$ 176,940	\$ 161,737
Expenditures			
50000 RSA Operations			
51000 Administration			
51100 Employee Expenses (wages & employment taxes)	\$ 4,650	\$ 12,000	\$ 20,000
51200 Board Member expenses	\$ -	\$ -	\$ 250
51300 Office Equipment & Supplies	\$ 480	\$ 800	\$ 1,000
Total 51000 Administration	\$ 5,130	\$ 12,800	\$ 21,250
52000 Outside Services			
52100 Financial Services			
52110 Treasurer's Fees	\$ 3,502	\$ 3,800	\$ 4,000
52130 Professional Accounting	\$ 2,325	\$ 1,200	\$ 3,000
52140 Admin & Bookkeeping	\$ 2,151	\$ 2,500	\$ 2,500
Total 52100	\$ 7,979	\$ 7,500	\$ 9,500
52200 Communications			
52210 PO box	\$ 78	\$ 90	\$ 90
52220 Postage	\$ 13	\$ 80	\$ 60
52230 Website/Internet	\$ 540	\$ -	\$ 750
Total 52200	\$ 631	\$ 170	\$ 900
52300 Legal (except elections)	\$ 8,866	\$ (1,000)	\$ 10,000
52430 Professional Associations (moved to 52600)	\$ 889	-	-
52500 Insurance		\$ 1,000	\$ 1,000
52600 Professional Associations		\$ 552	\$ 600
Total 52000 Outside Services	\$ 18,365	\$ 8,222	\$ 22,000
53000 Election expenses		\$ 100	\$ 500
54000 Outreach	\$ -	\$ -	\$ 50,000
55200 Reconciliation Discrepancies	\$ 34		
56000 Public Relations	\$ 305	\$ 500	\$ 500
Total 50000 RSA Operations	\$ 23,834	\$ 21,622	\$ 94,250

60000 Facilities Expense			
**60100 Insurance			
61000 Land			
61200 Land Maintenance			
61210 Lawn/Landscaping	\$ 1,348	\$ 1,800	\$ 2,000
Total 61000	\$ 1,348	\$ 1,800	\$ 2,000
62000 Building			
62100 Building Improvements	\$ 1,342	\$ 42,200	\$ 50,000
62200 Building Maintenance			
62210 Plumbing maint	\$ 84	\$ 800	\$ 1,000
62220 HVAC Maintenance	\$ 425	\$ 500	\$ 2,500
62240 General Bldg Repairs & Maint	\$ 1,127	\$ 200	\$ 2,500
62242 Interior maint - non-recurring	\$ -	\$ -	\$ 5,000
62243 Exterior maintenance	\$ -	\$ -	\$ 5,000
62245 Exterior Improvement	\$ 105	\$ 1,000	\$ 1,000
62250 Contingency expense	\$ -	\$ -	\$ 10,000
Total 62000 Building	\$ 3,083	\$ 44,700	\$ 77,000
64000 Building/Contents Insurance	\$ 11,510	\$ 12,000	\$ 12,000
Total 60000 Facilities Expense	\$ 15,941	\$ 58,500	\$ 91,000
71000 Medical Equipment	\$ -		\$ 10,000
71110 Medical Equipment Purchases	\$ 15,251	\$ 3,000	
71200 Medical Equipment Repair/Maintenance	\$ 501		
74000 Regional Equity Adjustment	-	\$ 30,000	\$ 50,000
Total 70000 Medical Services Expenses	\$ 15,752	\$ 33,000	\$ 60,000
TOTAL REVENUE (from line 22 above)	\$ 168,932	\$ 176,940	\$ 161,737
Total 50000 RSA Operations	\$ 23,834	\$ 21,622	\$ 94,250
Total 60000 Facilities Expense	\$ 15,941	\$ 58,500	\$ 91,000
Total 70000 Medical Services Expenses	\$ 15,752	\$ 33,000	\$ 60,000
Total Expenses	\$ 55,526	\$ 113,122	\$ 245,250
Net Operating Revenue	\$ 113,406	\$ 63,818	\$ (83,513)
Does not include depreciation expense			
ENDING GENERAL FUND BALANCE	\$ 705,367	\$ 769,220	\$ 685,707