

DRAFT	GENERAL FUND BUDGET 2026					
	Checking Balance as of 10/16/25					53,579.26
	Fire Tax Account					18,069.66
	CD-Pennian 3.70% 18 mo					119,620.30
	CD-Pennian 4.00% 12 mo					112,217.85
	TOTAL					303,487.07
	TOTAL FUNDS AVAILABLE	Actual	YTD	Budget		Budget
	REVENUE	2024	2025	2025		2026
301.00	Real Estate & Delinquent Taxes	33,272.00	33,209.54	32,000.00	1,209.54	33,000.00
301.00	Fire Tax	24,032.00	20,974.26	20,000.00	974.26	22,000.00
310.01	Per Capita Tax & Delinquent	1,717.00	1,704.40	2,000.00	-295.60	2,000.00
310.10	Realty Transfer Tax	14,367.00	25,445.58	10,000.00	15,445.58	10,000.00
310.20	EIT	65,575.00	51,786.05	60,000.00	-8,213.95	60,000.00
310.50	LST	30,764.00	23,840.16	24,000.00	-159.84	25,000.00
310.50	Cable Franchis Fee	9,582.00	6,757.93	10,000.00	-3,242.07	10,000.00
331.10	Fines	1,053.00	958.10	500.00	458.10	500.00
341.00	Interest	1,923.00	1,355.43	2,000.00	-644.57	2,000.00
355.01	PURTA	159.00	160.33	200.00	-39.67	200.00
355.04	Liquor License	300.00	300.00	300.00	0.00	300.00
355.07	Foreign Fire Relief	4,266.00	5,203.81	4,200.00	1,003.81	5,000.00
357.00	HTMA-Principle	8,343.00	6,970.70	9,300.00	-2,329.30	9,500.00
358.00	Contract for Public Work Services(HTMA/	888.00	2,094.84		2,094.84	2,000.00
361.00	Planning & Zoning (permit fees)	6,825.00	1,933.01	6,000.00	-4,066.99	3,000.00
361.00	Engineer Review Fees	30,685.00	20,780.00	4,000.00	16,780.00	12,500.00
361.00	Balance of RACP Contract-HRG				0.00	
389.00	Miscellaneous	80.00		100.00	-100.00	100.00
395.00	Refund Prior Yr. Expenses	27.00		100.00	-100.00	100.00
	TOTAL: REVENUE	233,858.00	203,474.14	184,700.00		197,200.00
	TOTAL: Available for Approp.					398,187.07
	Expenses					197,200.00
	Revenue over expenses					

		Actual	YTD	Budget		Budget
	Expenditures	2024	2025	2025		2026
400.00	Off. Supp./ads/dues/training/mtg room	14,622.00	10,768.50	12,000.00	1,209.54	20,000.00
402.00	Audit	1,750.00	1,800.00	1,800.00	0.00	1,850.00
403.00	Tax Collection	4,912.00	4,415.84	4,800.00	-295.60	6,000.00
404.00	Solicitor	4,707.00	5,469.85	6,000.00	-530.15	7,000.00
405.00	Secretary Salary	5,940.00	5,492.11	8,000.00	-2,507.89	8,000.00
407.00	Website	451.00	1,753.40	200.00	1,553.40	300.00
408.00	Engineering	24,432.00	25,297.62	10,000.00	15,297.62	10,000.00
408.00	Engineering-RACP	1,422.00	1,750.00	0.00	0.00	1,000.00
409.00	Buffalo rent/Utilities/Shed Maintenance	9,112.00	12,993.93	4,100.00	8,893.93	5,000.00
411.00	Emer. Serv. (Fire tax & Fire pass thru)	23,940.00	5,203.81	24,000.00	-18,796.19	24,000.00
413.00	Code Enforcement-CKCOG			1,000.00	0.00	1,000.00
414.00	Planning/Zoning	8,828.00	23,864.21	9,000.00	14,864.21	5,000.00
415.00	EPREMA	1,241.00	845.61	1,600.00	-754.39	1,000.00
419.00	Fire Hydrants	3,800.00	2,850.30	3,800.00	-949.70	3,800.00
427.00	Spring Clean-up	1,455.00	1,425.45	1,400.00	25.45	1,450.00
429.00	SEO- JSC Membership fee	1,000.00	1,000.00	1,000.00	0.00	1,000.00
432.00	Snow removal Supplies	2,092.00	3,156.84	4,000.00	-843.16	4,000.00
433.00	Street Signs/Marks.	1,284.00	101.50	1,500.00	-1,398.50	500.00
437.00	Mach./Equip. Repair	7,100.00	3,315.33	7,000.00	-3,684.67	5,000.00
438.00	Highway-Gen.(labor, mowing, stone, etc)	54,808.00	58,799.12	55,500.00	3,299.12	62,550.00
430.00	Highway-Equipment/gas/diesel	94,979.00	1,521.41	5,000.00	-3,478.59	2,000.00
481.00	Emp. Benefits	8,978.00	8,268.82	9,000.00	-731.18	9,500.00
484.00	Worker's Compensation	2,073.00	1,728.00	2,000.00	-272.00	2,500.00
484.00	W/C Fire & Ambulance-Newport	1,507.00	1,991.16	1,500.00	491.16	2,000.00
486.00	Insurance	10,139.00	9,848.00	10,500.00	491.16	12,500.00
486.00	Contribution/Misc (E-Cycling)	0.00	250.00		0.00	250.00
	Total-Expenditures	290,572.00	193,910.81	184,700.00		197,200.00

DRAFT	LIQUID FUELS BUDGET 2026			
Checking Balance as of 10/9/25				29,225.52
	Actual	YTD	Budget	Budget
2023 & 2024 FOR BELOW	2024	2025	2025	2026
Buffalo-For portion of Acker Rd and Hummingbird Lane	3,398.08		1,600.00	1,600.00
Interest	86.11	67.56	100.00	100.00
Liquid Fuels from State	19,306.14	18,436.03	18,925.79	17,756.80
Turnback	3,040.00	3,040.00	3,040.00	3,040.00
	25,830.33	21,543.59	23,665.79	22,496.80
Total Beginning Balance & Revenue				51,722.32
Expenses				50,000.00
EXPENDITURES				
Minor Equipment Purchases				
Major Equipment Purchases				
Winter Maintenance-Salt, Anti-skid				
Street Sign & Posts				
Repairs Tools/Equipment				
Maint. & Repairs Roads/Bridges	24,999.62	24,447.70	52,382.77	50,000.00
Rebuilding Projects				
Miscellaneous				
TOTAL	24,999.62	24,447.70		50,000.00