

GENERAL BUDGET 2026

	A	B	C	D	E	F	G	H	I
1		2023 Actual	2024 Budget	2024 Actual	2025 Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected	2026 Budget
2	BEGINNING BALANCE	\$ 155,849.62	\$ 116,247.20	\$ 138,740.80	\$ 67,061.66	\$ 95,579.48	\$ 95,579.48	\$ 95,579.48	\$ 79,123.48
3	REVENUES								
4	TAXS:								
5	Real Estate	\$ 174,793.17	\$ 172,673.62	\$ 176,762.90	\$ 214,714.00	\$ 211,525.69	\$ 211,778.54	\$ 215,000.00	\$ 215,000.00
6	Prior Year Real Estate	\$ 11,512.81	\$ 10,643.38	\$ 3,842.77	\$ 4,000.00	\$ 6,812.52	\$ 6,812.52	\$ 6,812.52	\$ 5,000.00
7	Per Capits Tax	\$ 1,630.30	\$ 671.30	\$ 1,655.30	\$ 1,500.00	\$ 1,700.60	\$ 1,753.20	\$ 1,800.00	\$ 1,500.00
8	Prior Year Per Capits Tax	\$ 566.50	\$ 495.00	\$ 632.50	\$ 600.00	\$ 625.50	\$ 658.50	\$ 658.50	\$ 600.00
9	Tax Lien	\$ 1,607.72	\$ 1,607.72	\$ 6,940.11	\$ 2,000.00	\$ 6,092.96	\$ 6,457.89	\$ 6,457.89	\$ 2,000.00
10	1/2 % Transfer Tax	\$ 10,136.56	\$ 12,141.45	\$ 18,740.90	\$ 5,000.00	\$ 8,048.22	\$ 8,048.22	\$ 8,048.22	\$ 5,000.00
11	LST Tax	\$ 32,957.44	\$ 25,642.65	\$ 31,668.30	\$ 26,000.00	\$ 22,777.88	\$ 22,844.62	\$ 27,000.00	\$ 26,000.00
12	WAGE Tax	\$ 141,762.84	\$ 108,352.36	\$ 147,565.85	\$ 125,000.00	\$ 115,898.22	\$ 120,931.96	\$ 135,000.00	\$ 130,000.00
13	TOTAL TAXES	\$ 374,967.34	\$ 332,227.48	\$ 387,808.63	\$ 378,814.00	\$ 373,481.59	\$ 379,285.45	\$ 400,777.13	\$ 385,100.00
14	INTEREST:								
15	Savings Interest	\$ 1,730.90	\$ 892.60	\$ 2,564.94	\$ 2,200.00	\$ 1,813.93	\$ 2,207.22	\$ 2,400.00	\$ 2,200.00
16	Checking Interest	\$ 724.84	\$ 669.27	\$ 177.08	\$ 160.00	\$ 48.92	\$ 49.36	\$ 50.00	\$ 100.00
17	Total Interest	\$ 2,455.74	\$ 1,561.87	\$ 2,742.02	\$ 2,360.00	\$ 1,862.85	\$ 2,256.58	\$ 2,450.00	\$ 2,300.00
18	MISCELLANEOUS RECEIPTS:								
19	Building Rentals	\$ 800.00	\$ 800.00	\$ 1,200.00	\$ 1,000.00	\$ 700.00	\$ 800.00	\$ 1,200.00	\$ 1,000.00
20	Lic. Fee(skilled games) & Zoning appl	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00	\$ 2,000.00
21	Building Permits Fees	\$ 1,381.84	\$ 1,381.84	\$ 105.43	\$ -	\$ 993.60	\$ 993.60	\$ 993.60	\$ 500.00
22	Fines & Penalties	\$ 4,941.65	\$ 3,000.00	\$ 1,728.98	\$ 1,500.00	\$ 7,669.46	\$ 7,740.30	\$ 7,800.00	\$ 1,000.00
23	Cable Franchise Fee	\$ 12,132.91	\$ 12,132.91	\$ 11,051.71	\$ 10,000.00	\$ 11,105.55	\$ 11,105.55	\$ 11,105.55	\$ 10,000.00
24	Act 13/Marcellas Shale	\$ 1,155.78	\$ 1,155.78	\$ 663.42	\$ 500.00	\$ 601.52	\$ 601.52	\$ 601.50	\$ 500.00
25	Gas Royalties	\$ 182.14	\$ 182.14	\$ 136.24	\$ 100.00	\$ 251.24	\$ 251.24	\$ 251.24	\$ 100.00
26	Non Uniform Pension Allocations	\$ 6,903.60	\$ 6,903.60	\$ 4,757.00	\$ 4,757.28	\$ 5,049.39	\$ 5,049.39	\$ 5,049.39	\$ 5,049.39
27	Fireman Relief Act	\$ 4,196.23	\$ 4,196.23	\$ 4,250.58	\$ 4,250.58	\$ 4,747.78	\$ 4,747.78	\$ 4,747.78	\$ 4,747.78
28	Sales of Scrap/No Lien Letters	\$ -	\$ -	\$ 381.00	\$ 100.00	\$ 745.00	\$ 760.00	\$ 1,223.00	\$ 100.00
29	Liqor and Malt Beverage Lic. Fees	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
30	Refunds / Easment Agreement	\$ 1,519.00	\$ -	\$ 1,287.99	\$ 1,300.00	\$ 4,074.96	\$ 4,074.96	\$ 4,074.96	\$ 500.00
31	Public Utility - Purta	\$ -	\$ -	\$ 383.24	\$ 350.00	\$ -	\$ 410.18	\$ 410.18	\$ 350.00
32	American Rescue Grant/ DONATIONS	\$ -	\$ -	\$ -	\$ 15,389.57	\$ 15,709.57	\$ 15,711.57	\$ 15,711.57	\$ -
33	TOTAL MISCELLANEOUS RECEIPTS	\$ 32,713.15	\$ 29,252.50	\$ 26,395.59	\$ 39,697.43	\$ 53,998.07	\$ 54,596.09	\$ 55,718.77	\$ 26,297.17

GENERAL BUDGET 2026

	A	B	C	D	E	F	G	H	I
67		2023 Actual	2024 Budget	2024 Actual	2025 Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected	2026 Budget
68	TAX COLLECTION								
69	Tax Collector's Commision	\$ 11,621.71	\$ 12,500.00	\$ 11,751.65	\$ 13,000.00	\$ 13,672.29	\$ 13,672.29	\$ 14,000.00	\$ 15,000.00
70	Postage & Material	\$ 295.91	\$ 400.00	\$ 629.38	\$ 700.00	\$ 704.25	\$ 704.25	\$ 800.00	\$ 1,000.00
71	Total Tax Collection	\$ 11,917.62	\$ 12,900.00	\$ 12,381.03	\$ 13,700.00	\$ 14,376.54	\$ 14,376.54	\$ 14,800.00	\$ 16,000.00
72	Municipal Office								
73	Office Equipment	\$ 618.53	\$ 2,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
74	Telephone-All	\$ 3,685.40	\$ 4,652.95	\$ 4,794.53	\$ 5,000.00	\$ 3,732.10	\$ 3,917.23	\$ 4,700.00	\$ 5,000.00
75	Fuel, Lights,Water-Bldg.	\$ 5,149.44	\$ 5,250.00	\$ 5,481.68	\$ 6,000.00	\$ 5,551.96	\$ 5,845.31	\$ 7,000.00	\$ 8,000.00
76	Maintenance-Bldg.	\$ 5,254.27	\$ 5,600.00	\$ 1,276.45	\$ 3,000.00	\$ 1,909.81	\$ 2,141.81	\$ 2,141.81	\$ 5,000.00
77	Rodent Control Program	\$ 1,073.09	\$ 1,260.00	\$ 1,317.00	\$ 1,400.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 300.00
78	TOTAL MUNICIPAL OFFICE	\$ 15,780.73	\$ 19,262.95	\$ 12,869.66	\$ 15,900.00	\$ 11,517.87	\$ 12,228.35	\$ 14,165.81	\$ 18,800.00
79									
80	Street Department:								
81	Repair Small Equipment	\$ 4,044.60	\$ 2,000.00	\$ 5,545.10	\$ 5,000.00	\$ 2,997.91	\$ 2,997.91	\$ 3,000.00	\$ 5,000.00
82	Purchase Small Tools	\$ 856.20	\$ 500.00	\$ 922.16	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
83	Fuel,Light,Water-Garage	\$ 3,380.96	\$ 3,500.00	\$ 4,039.82	\$ 4,400.00	\$ 2,987.67	\$ 3,055.09	\$ 3,666.00	\$ 4,500.00
84	Gas/Oil	\$ 3,246.44	\$ 3,500.00	\$ 3,441.74	\$ 3,500.00	\$ 2,751.16	\$ 2,972.56	\$ 3,570.00	\$ 4,000.00
85	Street Sweeper	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	Bucket Truck	\$ 775.00	\$ 900.00	\$ 750.00	\$ 900.00	\$ 850.00	\$ 1,075.00	\$ 1,300.00	\$ 900.00
87	Fire Hydrant Rental	\$ 9,093.81	\$ 9,100.00	\$ 9,912.27	\$ 10,000.00	\$ 8,138.69	\$ 9,077.71	\$ 10,955.00	\$ 12,000.00
88	Street Department Truck	\$ 7,154.36	\$ 3,281.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	Material & Supplies	\$ 3,685.40	\$ 2,500.00	\$ 1,287.14	\$ 2,000.00	\$ 3,002.68	\$ 3,002.68	\$ 3,200.00	\$ 2,000.00
90	Vehicle Maintenance	\$ 1,307.71	\$ 1,000.00	\$ 1,528.22	\$ 1,000.00	\$ 1,830.59	\$ 2,166.42	\$ 2,166.42	\$ 2,500.00
91	Other Maintenance	\$ 1,010.08	\$ 1,000.00	\$ 2,041.92	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,000.00
92	Street Light General Fund	\$ 7,843.71	\$ 6,500.00	\$ 2,392.57	\$ 2,000.00	\$ 1,832.66	\$ 1,832.66	\$ 2,200.00	\$ 2,500.00
93	Salt Contract/Winter Maint.	\$ 4,531.17	\$ 4,600.00	\$ 4,355.52	\$ 4,500.00	\$ 15,687.34	\$ 15,687.34	\$ 15,687.34	\$ 10,000.00
94		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	TOTAL STREET DEPARTMENT	\$ 46,929.44	\$ 38,881.82	\$ 36,216.46	\$ 35,300.00	\$ 40,478.70	\$ 42,267.37	\$ 46,144.76	\$ 45,400.00
96	POLICE DEPARTMENT								
97	Police Services-FARRELL	\$ 180,459.36	\$ 186,775.41	\$ 186,775.41	\$ 193,312.55	\$ 144,984.42	\$ 161,093.80	\$ 193,312.56	\$ 184,210.96
98	Officer Wellness Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
99	TOTAL POLICE DEPARTMENT	\$ 181,459.36	\$ 187,775.41	\$ 187,775.41	\$ 194,312.55	\$ 145,984.42	\$ 162,093.80	\$ 194,312.56	\$ 184,210.96

SEWER BUDGET 2026

	A	B	C	D	E	F	G	H	I
1		2023 Actual	2024 Budget	2024 Actual	2025 Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected	2026 Budget
2	BEGINNING BALANCE	\$ 537,566.88	\$ 510,700.07	\$ 529,338.05	\$ 476,112.95	\$ 478,767.97	\$ 478,767.97	\$ 478,767.97	\$ 299,632.47
3									
4	REVENUES:								
5	Tap In Fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
6	Sewer Rentals	\$ 370,377.49	\$ 366,289.45	\$ 373,209.65	\$ 360,000.00	\$ 282,956.87	\$ 315,484.67	\$ 375,000.00	\$ 370,000.00
7	Interest - Checking	\$ 369.74	\$ 400.00	\$ 91.88	\$ 80.00	\$ 39.20	\$ 41.37	\$ 60.00	\$ 50.00
8	Interest - Savings	\$ 11,539.73	\$ 11,700.00	\$ 11,824.67	\$ 6,000.00	\$ 5,743.51	\$ 6,632.14	\$ 8,408.14	\$ 7,000.00
9	TOTAL REVENUES	\$ 382,286.96	\$ 378,389.45	\$ 385,126.20	\$ 366,080.00	\$ 288,739.58	\$ 322,158.18	\$ 383,468.14	\$ 377,050.00
10									
11	TOTAL REVENUES & BALANCES	\$ 919,853.84	\$ 889,089.52	\$ 914,464.25	\$ 842,192.95	\$ 767,507.55	\$ 800,926.15	\$ 862,236.11	\$ 676,682.47
12									
13									
14	EXPENSES:								
15	Secretary/Treasurer	\$ 14,459.59	\$ 22,360.00	\$ 20,956.00	\$ 23,088.00	\$ 12,404.00	\$ 15,956.00	\$ 23,088.00	\$ 24,284.00
16	Secretary/Treasurer OT	\$ 2,145.00	\$ 1,161.00	\$ 1,805.68	\$ 1,198.80	\$ 882.45	\$ 1,265.40	\$ 1,400.00	\$ 1,260.00
17	Senior Laborer	\$ 27,777.01	\$ 22,048.00	\$ 19,645.60	\$ 22,776.00	\$ 12,214.80	\$ 15,718.80	\$ 22,776.00	\$ 23,972.00
18	Senior Laborer OT	\$ 2,490.95	\$ 763.28	\$ 2,389.32	\$ 1,182.60	\$ 1,149.77	\$ 1,281.17	\$ 1,400.00	\$ 1,245.00
19	Asst Secretary- 2023 Only	\$ 15,979.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	PT Street Dept Laborer	\$ 6,131.66	\$ 7,176.00	\$ 7,382.85	\$ 7,436.00	\$ 4,202.35	\$ 5,181.90	\$ 6,399.25	\$ 8,034.00
21	Street & Sewer Dept Truck	\$ -	\$ 3,281.82	\$ 5,469.70	\$ 4,817.68	\$ 3,793.21	\$ 3,793.21	\$ 3,793.21	\$ -
22	Health Insurance	\$ -	\$ -	\$ 7,133.54	\$ 12,717.00	\$ 6,358.50	\$ 8,478.00	\$ 12,717.00	\$ 14,243.04
23	Auditor Admin. Expenses	\$ -	\$ 8,000.00	\$ -	\$ 8,750.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,750.00
24	Other Admin. Exp.-Tammy	\$ 4,775.00	\$ 2,000.00	\$ 587.50	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
25	Materials/Supplies-Garage	\$ 1,199.77	\$ 3,000.00	\$ 790.39	\$ 1,000.00	\$ 3,871.31	\$ 3,927.53	\$ 4,000.00	\$ 3,000.00
26	Purchase Small Items	\$ 688.24	\$ 1,000.00	\$ 128.00	\$ 1,000.00	\$ 484.09	\$ 484.09	\$ 500.00	\$ 1,000.00
27	Engineering Services	\$ 11,943.00	\$ 20,000.00	\$ 20,983.00	\$ 20,000.00	\$ 20,630.25	\$ 25,835.71	\$ 30,000.00	\$ 10,000.00
28	Engineering Arbitration	\$ -	\$ -	\$ 647.25	\$ 20,000.00	\$ 7,588.00	\$ 11,365.00	\$ 15,000.00	\$ 20,000.00
29	Equipment Repairs	\$ 360.00	\$ 3,000.00	\$ 366.72	\$ -	\$ -	\$ -	\$ -	\$ -
30	Fuel,Lights,&Water	\$ 6,213.23	\$ 8,000.00	\$ 6,389.48	\$ 8,000.00	\$ 6,658.64	\$ 7,070.46	\$ 8,500.00	\$ 9,000.00
31	Repairs to Plant	\$ 700.00	\$ 1,000.00	\$ 8,330.08	\$ 5,000.00	\$ 3,483.25	\$ 3,483.25	\$ 3,500.00	\$ 5,000.00
32	Pump & Pump Repairs	\$ 47,235.01	\$ 15,000.00	\$ 45,241.56	\$ 15,000.00	\$ 12,892.50	\$ 13,042.50	\$ 14,000.00	\$ 15,000.00
33	Sewer Line Maintenance	\$ -	\$ 5,000.00	\$ 3,350.00	\$ 5,000.00	\$ -	\$ 360.00	\$ 360.00	\$ 10,000.00

SEWER BUDGET 2026

	A	B	C	D	E	F	G	H	I
34		2023 Actual	2024 Budget	2024 Actual	2025 Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected	2026 Budget
35	Legal Fees	\$ -	\$ 3,000.00	\$ 2,652.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 3,000.00
36	Legal Fees Arbitration	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,045.00	\$ 2,045.00	\$ 5,000.00	\$ 5,000.00
37	WM Estates Wet Well	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 75,999.00	\$ 102,580.00	\$ 102,580.00	\$ 2,000.00
38	Postage/Printing/Advertising	\$ 2,722.30	\$ 3,500.00	\$ 3,693.08	\$ 4,000.00	\$ 3,029.27	\$ 3,415.89	\$ 4,000.00	\$ 5,000.00
39	Clothing Allowance	\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ 541.77	\$ 541.77	\$ 550.00	\$ 550.00
40	Telephone	\$ 1,016.34	\$ 1,070.00	\$ 1,155.56	\$ 1,500.00	\$ 858.51	\$ 858.51	\$ 1,000.00	\$ 1,500.00
41	Building & Flood Ins.	\$ 9,299.00	\$ 9,949.93	\$ 10,921.00	\$ 12,000.00	\$ 12,833.00	\$ 12,833.00	\$ 12,833.00	\$ 13,500.00
42	Boro Garage & Up Keep	\$ -	\$ 2,000.00	\$ 1,917.07	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
43	Office Supplies	\$ -	\$ 1,750.00	\$ 641.89	\$ 1,000.00	\$ 907.44	\$ 1,555.72	\$ 1,700.00	\$ 2,000.00
44	Sharp Collection Fees	\$ 1,842.89	\$ 2,000.00	\$ 1,859.78	\$ 2,000.00	\$ 681.61	\$ 681.61	\$ 681.61	\$ -
45	Shenango O&M	\$ 157,315.36	\$ 235,000.00	\$ 163,789.61	\$ 235,000.00	\$ 131,303.03	\$ 145,471.24	\$ 173,741.24	\$ 175,000.00
46	Sewer Authority Expenses	\$ 230.02	\$ 500.00	\$ 253.23	\$ 500.00	\$ 156.16	\$ 156.16	\$ 156.16	\$ 500.00
47	Debt Service	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00	\$ 72,000.00	\$ 80,000.00	\$ 96,000.00	\$ 96,000.00
48	Social Security (Boro)	\$ 3,825.00	\$ 4,500.00	\$ 3,284.49	\$ 4,000.00	\$ 2,597.24	\$ 2,597.24	\$ 3,500.00	\$ 4,000.00
49	Medicare (Boro)	\$ 1,968.17	\$ 650.00	\$ 772.29	\$ 2,000.00	\$ 607.40	\$ 607.40	\$ 800.00	\$ 2,000.00
50	Unemployment Comp Boro	\$ 625.00	\$ 1,950.00	\$ 570.00	\$ 650.00	\$ 887.77	\$ 887.77	\$ 900.00	\$ 650.00
51	Health Ins Opt Out	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
52	Cost to File	\$ -	\$ -	\$ 5.50	\$ 15.50	\$ 306.25	\$ 441.25	\$ 500.00	\$ 500.00
53	Returned Check			\$ -		\$ 319.12	\$ 319.12	\$ 319.12	\$ 500.00
54	SAGE Software			\$ -		\$ 1,083.50	\$ 1,083.50	\$ 1,083.50	\$ 1,200.00
55	Office Equipment			\$ -		\$ 189.55	\$ 189.55	\$ 189.55	\$ 500.00
56	Bank Charges for NSF			\$ 24.46		\$ 36.00	\$ 36.00	\$ 36.00	\$ -
57	Total Expense	\$ 413,586.77	\$ 485,209.95	\$ 504,033.74	\$ 579,936.18	\$ 411,594.74	\$ 356,800.73	\$ 562,603.64	\$ 470,288.04
58	Unappropriated Funds	\$ 529,329.68	\$ 403,879.57	\$ 410,430.51	\$ 214,011.37	\$ 353,616.69	\$ 444,125.42	\$ 299,632.47	\$ 206,394.43

FIRE DEPARTMENT BUDGET 2026

	A	B		C		D		E		F	G	H		I			
1		2023	Actual	2024	Budget	2024	Actual	2025	Budget	9/30/2025	Actual	10/31/2025	Actual	12/31/2025	Expected	2026	Budget
2	BEGINNING BALANCE	\$	59,558.28	\$	68,917.21	\$	70,335.04	\$	63,452.19	\$	62,573.77	\$	62,573.77	\$	62,573.77	\$	78,744.73
3																	
4	REVENUES:																
5	Fire Dept. Millage	\$	26,891.01	\$	26,565.06	\$	27,194.07	\$	27,072.96	\$	27,025.56	\$	27,057.84	\$	27,207.84	\$	27,207.84
6	Fire Dept. Prior Year Millage			\$	-	\$	591.18	\$	591.18	\$	1,048.08	\$	1,048.08	\$	1,048.08	\$	1,048.08
7	Savings Interest	\$	652.26	\$	1,050.10	\$	1,486.45	\$	1,251.17	\$	1,150.81	\$	1,219.07	\$	1,350.00	\$	1,350.00
8	Checking Interest	\$	1,430.95	\$	50.97	\$	30.24	\$	29.19	\$	3.39	\$	3.57	\$	4.00	\$	4.00
9	TOTAL REVENUES	\$	2,083.21	\$	27,666.13	\$	29,301.94	\$	28,944.50	\$	29,227.84	\$	29,328.56	\$	29,609.92	\$	29,609.92
10	TOTAL REV. & BALANCES	\$	61,641.49	\$	96,583.34	\$	99,636.98	\$	92,396.69	\$	91,801.61	\$	91,902.33	\$	92,183.69	\$	108,354.65
11																	
12	EXPENSES:																
13	Chief's Salary	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	2,000.00
14	Assistant Chief Salary	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	2,000.00	\$	2,000.00
15	Gas & Oil	\$	1,516.72	\$	1,650.00	\$	1,781.76	\$	1,650.00	\$	1,102.09	\$	1,102.09	\$	1,325.00	\$	1,650.00
16	Vehicle Maintenance	\$	1,953.44	\$	3,000.00	\$	6,820.12	\$	6,820.00	\$	908.00	\$	908.00	\$	908.00	\$	3,000.00
17	Other Maintenance	\$	304.01	\$	500.00	\$	192.41	\$	500.00	\$	842.00	\$	842.00	\$	842.00	\$	500.00
18	Hose & Coupling	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
19	Purchase Minor Items	\$	-	\$	400.00	\$	-	\$	400.00	\$	-	\$	-	\$	-	\$	400.00
20	Fire Truck Purchase	\$	6,363.96	\$	6,363.96	\$	6,363.96	\$	6,363.96	\$	4,772.97	\$	5,303.30	\$	6,363.96	\$	6,363.96
21	Equipment	\$	-	\$	8,825.00	\$	17,904.96	\$	8,825.00	\$	-	\$	-	\$	-	\$	9,000.00
22	Insurance Premium-work.	\$	3,397.64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
23	Fire Alarm	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24	TOTAL EXPENSES	\$	17,535.77	\$	26,738.96	\$	37,063.21	\$	30,558.96	\$	7,625.06	\$	8,155.39	\$	13,438.96	\$	26,913.96
25																	
26	Unappropriated Funds	\$	70,996.73	\$	69,844.38	\$	62,573.77	\$	61,810.76	\$	84,176.55	\$	83,746.94	\$	78,744.73	\$	81,440.69
27																	
28	NOTE: THE CURRENT ASSESSED MILLAGE FOR THE FIRE DEPARTMENT IS 3 MILS.																

LIQUID FUEL BUDGET 2026

	A	B		C		D		E		F		G		H		I	
1		2023	Actual	2024	Budget	2025	Actual	2025	Budget	9/30/2025	Actual	10/31/2025	Actual	12/31/2025	Expected	2026	Budget
2																	
3	BEGINNING BALANCE	\$	4,531.03	\$	28,837.49	\$	27,407.54	\$	2,051.00	\$	2,045.54	\$	2,045.54	\$	2,045.54	\$	24,353.96
4																	
5	REVENUES:																
6	Liquid Fuel Grant	\$	28,501.80	\$	28,030.05	\$	28,309.08	\$	27,751.36	\$	28,346.92	\$	28,346.92	\$	28,346.92	\$	27,302.55
7	Savings Interest	\$	453.29	\$	100.00	\$	842.60	\$	100.00	\$	148.69	\$	193.47	\$	200.00	\$	100.00
8	Checking Interest	\$	40.38	\$	20.00	\$	56.17	\$	10.00	\$	25.73	\$	28.66	\$	30.00	\$	10.00
9	Payment # 3 of # 5					\$	16,816.11	\$	16,816.11	\$	16,816.11	\$	16,816.11	\$	16,816.11	\$	16,816.11
10	TOTAL REVENUE	\$	28,995.47	\$	28,150.05	\$	46,023.96	\$	44,677.47	\$	45,337.45	\$	45,385.16	\$	45,393.03	\$	44,228.66
11	TOTAL REVENUE & BALANCE	\$	33,526.50	\$	56,987.54	\$	73,431.50	\$	46,728.47	\$	47,382.99	\$	47,430.70	\$	47,438.57	\$	68,582.62
12																	
13																	
14	EXPENSES:																
15	Equipment Maintenance	\$	-	\$	1,000.00	\$	1,065.93	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00
16	Patching/Repairing/Top	\$	1,993.20	\$	2,500.00	\$	61,369.27	\$	2,500.00	\$	7,069.50	\$	7,069.50	\$	7,069.50	\$	2,500.00
17	Snow & Ice	\$	4,185.76	\$	3,000.00	\$	7,300.29	\$	3,000.00	\$	15,687.34	\$	15,687.34	\$	15,687.34	\$	3,000.00
18	Street Signs & Signals	\$	-	\$	-	\$	1,650.47	\$	-	\$	327.77	\$	327.77	\$	327.77	\$	-
19																	
20	TOTAL EXPENSES	\$	6,118.96	\$	6,500.00	\$	71,385.96	\$	3,000.00	\$	16,015.11	\$	16,015.11	\$	23,084.61	\$	6,500.00
21	Unappropriated Funds	\$	27,407.54	\$	50,487.54	\$	2,045.54	\$	40,228.47	\$	24,298.38	\$	24,346.09	\$	24,353.96	\$	62,082.62

STREET LIGHT TAX BUDGET 2026

	A	B		C		D	E		F	G	H		I		
1		2023	Actual	2024	Budget	2024 Acutal	2025	Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected		2026	Budget	
2	BEGINNING BALANCE	\$	6,086.46	\$	9,860.18	\$	10,524.46	\$	8,566.07	\$	8,885.76	\$	8,885.76	\$	5,617.51
3															
4	REVENUES:														
5	Street Light Tax	\$	13,445.50	\$	13,282.52	\$	13,597.02	\$	13,536.47	\$	13,512.77	\$	13,528.90	\$	13,528.91
6	Previous Year Street Light Tax	\$	292.38	\$	-	\$	295.59	\$	100.00	\$	524.05	\$	524.05	\$	100.00
7	Savings- Interest	\$	165.37	\$	100.00	\$	235.60	\$	200.00	\$	118.92	\$	175.27	\$	200.00
8	Checking - Interest	\$	26.00	\$	20.00	\$	8.61	\$	8.00	\$	2.98	\$	3.08	\$	8.00
9	TOTAL REVUNES:	\$	13,929.25	\$	13,402.52	\$	14,136.82	\$	13,844.47	\$	14,158.72	\$	14,231.30	\$	13,836.91
10	TOTAL REV & BALANCES	\$	20,015.71	\$	23,262.70	\$	24,661.28	\$	22,410.54	\$	23,044.48	\$	23,117.06	\$	19,454.42
11															
12	EXPENSES:														
13	Street Lighting Fund	\$	9,491.55	\$	16,500.00	\$	15,775.52	\$	16,000.00	\$	14,406.05	\$	15,871.54	\$	18,500.00
14	TOTAL EXPENSES	\$	9,491.55	\$	16,500.00	\$	15,775.52	\$	16,000.00	\$	14,406.05	\$	15,871.54	\$	18,500.00
15															
16	Unappropriated Funds	\$	10,524.16	\$	6,762.70	\$	8,885.76	\$	6,510.54	\$	8,638.43	\$	7,245.51	\$	954.42
17															
18	NOTE: THE CURRENT ASSESSED MILLAGE FOR THE STREET LIGHTING FUND IS 1.5 MILS.														

PENSION TAX BUDGET 2026

	A	B		C		D	E		F	G	H	I	
1		2023	Actual	2024	Budget	2024 Actual	2025	Budget	9/30/2025 Actual	10/31/2025 Actual	12/31/2025 Expected	2026	Budget
2	BEGINNING BALANCE	\$	367.86	\$	1,968.00	\$	1,897.87	\$	3,438.85	\$	3,446.06	\$	5,011.15
3													
4	REVENUES												
5	Pension Allocation	\$	6,903.60	\$	6,903.60	\$	4,757.28	\$	4,757.28	\$	4,949.00	\$	4,949.00
6	PensionTax	\$	1,864.71	\$	1,485.50	\$	1,513.78	\$	1,507.04	\$	1,504.39	\$	1,506.17
7	Prior Year Pension Tax	\$	32.55	\$	-	\$	32.95	\$	-	\$	58.30	\$	58.30
8	Savings Interest	\$	0.61	\$	-	\$	1.46	\$	1.00	\$	0.57	\$	0.57
9	TOTAL REVENUES	\$	8,807.47	\$	8,389.10	\$	6,305.47	\$	6,265.32	\$	6,512.26	\$	6,514.04
10	TOTAL REVENUES & BALANCE	\$	8,801.47	\$	10,357.10	\$	8,203.34	\$	9,704.17	\$	9,958.32	\$	9,960.10
11													
12													
13	EXPENSES												
14	ANNUAL MMO	\$	6,903.60	\$	6,903.60	\$	4,757.28	\$	4,757.28	\$	4,949.00	\$	4,949.00
15	TOTAL EXPENSES	\$	6,903.60	\$	6,903.60	\$	4,757.28	\$	4,757.28	\$	4,949.00	\$	4,949.00
16													
17	Unappropriated Funds	\$	1,897.87	\$	3,453.50	\$	3,446.06	\$	4,946.89	\$	5,009.32	\$	5,011.15
18													
19	NOTE: THE CURRENT ASSESSED MILLAGE FOR THE PENSION FUND IS .167 MILS.												