

Proposed 2026 YEAR BUDGET FOR ALL FUNDS	
Estimated Carryover 2026	Proposed Budget Jan - Dec 26
\$ 1,115,000.00	
Ordinary Income/Expense General Fund	
Income	
301.100 R/E TAXES CURRENT YEAR	\$ 420,000
301.300 R/E TAXES PRIOR YEAR	\$ 4,500
301.400 R/E TAXES DELINQUENT	\$ 22,000
301.600 R/E TAXES INTERIM	\$ 2,000
310.100 R/E TRANSFER TAXES	\$ 52,000
310.210 EARNED INCOME TAXES	\$ 440,000
321.800 CABLE TV FRANCH. FEES	\$ 15,000
322.10 MOVING PERMITS	\$ 200
322.20 DEMOLITION PERMITS	\$ 200
322.30 DRIVEWAY OPEN. PERMITS	\$ 200
322.50 SHORT TERM RENTAL PERMIT	\$ 500
322.90 WELL DRILL. PERMIT FEES	\$ 1,000
331.10 COURT FINES-DIST MAG.	\$ 857
331.13 FINES - STATE POLICE	\$ 2,000
332.20 SETTLEMENTS - LITIGATION	
341.000 INTEREST EARNINGS	\$ 45,000
342.00 RENTAL INCOME- MUN BLD	\$ 48,500
342.20 RENTS- BLDG LEASES -ETCC	\$ 9,600
342.383 RENTS - DAILY - ETCC	
351.08 FLOODPLAIN MGMT REIMB	
354.03 LSA GRANT- EM.GENERATOR	
354.060 ARPA GRANT (FEDERAL)	
354.08 LSA GRANT- GENERATOR PRO	
354.09 LSA GRANT -STONE ARCH	\$ 933,373
354.100 MISC. GRANT INCOME	
355.010 PUBLIC UTILITY REAL TAX	\$ 700
355.040 ALCOHOL BEVERAGE LIC	
355.050 GEN. MUN. PENSION AID	\$ 10,752
355.070 FOREIGN FIRE INS PREM	\$ 17,500
356.00 GAME COMMISSION LANDS	\$ 7,665
361.31 SUBDIVISION/LAND DEVEL	\$ 1,700
361.320 ENGINEERS REVIEWS/INSP	\$ 5,500
361.330 ZONING PERMIT FEES	\$ 3,000
361.340 ZHB HEARING/APPEALS	\$ 1,800
361.500 SALE MAPS/PUBLICATIONS	\$ 50
361.71 PHOTOCOPIES/RTK REQUESTS	
362.410 BUILDING PERMIT FEES	\$ 33,000
362.440 SEWAGE PERMIT FEES	\$ 12,000

363.00 ROAD OPEN. PERMITS	
367.20 RECREATION FEES	
367.30 THRIFT SHOP REVENUE ETCC	\$ 180,000
367.40 FUND RAISING EVENT ETCC	
387.00 PRIVATE DONATIONS - ETCC	
389.00 MISCELL. REVENUE- TWP	\$ 2,000
389.10 MISCELL REVENUE- ETCC	
391.100 SALE/GEN. FIXED ASSETS	\$ 1,000
393.10 DCED LOAN - EQUIPMENT	
393.60 LOAN - ROOF REPLACEMENT	
395.000 REFUND PRIOR YR EXPEND	
391.20 · INSURANCE PROCEEDS	
Total Income	\$ 2,273,597
Income with Estimated Carryover 2026	\$ 3,388,597
Expense	
400.05 SALARY - SUPERVISORS	\$ 5,625
400.210 OFFICE SUPPLIES	\$ 4,000
400.270 COMPUTER HARDWARE/SOFTW	\$ 3,000
400.325 POSTAGE	\$ 500
400.330 SUPER. - TRAVEL EXP.	\$ 200
400.42 DUES, SUBSCRIP, MEM	\$ 2,500
400.460 MEETINGS/CONFERENCES	\$ 1,500
402.11 WAGES - AUDITORS	\$ 100
402.310 AUDITING SERVICES	\$ 7,000
403.05 COMMISSIONS R/E TAX COLL	\$ 16,800
403.200 RE TAX COLL SUPPLIES	\$ 1,400
403.21 EIT COLLECTION COMMITTEE	\$ -
403.450 COMM. - DEL. RE TAXES	\$ 950
403.452 COMM. - DEED TRANS. TAX	\$ 1,050
403.454 COMM. - EIT (HAB INC.)	\$ 6,800
404.141 LEGAL SERV - GENERAL	\$ 50,000
404.300 LEGAL SERV. - PLAN COMM	\$ 20,000
404.310 LEGAL SERV - LITIGATION	\$ 10,000
404.314 LEGAL SERVICES - ZHB	\$ 3,000
405.10 WAGES - TWP. SECRETARY	\$ 67,100
405.114 WAGES - TREASURER	\$ 500
405.115 SALARY-SECY/ADM. ASST.	
405.116 TWP. ADMINISTRATOR	\$ 65,000
405.200 SECRETARY SUPPLIES	\$ 200
405.330 ADMIN STAFF - MILEAGE	\$ 250
405.340 ADVERTISING	\$ 6,000
405.350 SEC/TREAS BONDING/INS.	\$ 2,200
405.39 BANK/CASH MGMT. FEES	\$ 180
405.460 SEC/TREAS TRAINING/SEM.	\$ 250

406.31 ARPA CONSULTANT	\$ -
406.46 CONTRACTED SERVICES	\$ 4,000
407.310 IT SUPPORT SERVICES	\$ 11,000
408.10 ENGINEER SVCS TWP RLTD	\$ 5,500
408.310 ENGINEER SERV. - REVIEW	\$ 8,000
409.15 WAGES - CUSTODIAN	
409.16 PW EMP. BUILD. MAINT.	\$ 12,000
409.200 HEATING OIL - MUN. BLDG	\$ 9,000
409.226 JANITORIAL SUPPLIES	\$ 600
409.236 SMALL TOOLS & MINOR EQ.	\$ 300
409.271 BUILD. M&R SUPPLIES	\$ 5,500
409.321 TELEPHONE/INTERNET	\$ 4,000
409.361 ELECTRIC-MUNICIPAL BLDG	\$ 6,000
409.370 BUILDING REPAIRS/MAINT	\$ 4,000
409.600 CAPITAL COSTS - BLDG.	
409.650 EMER. GENERATOR PROJECT	
409.700 TELEPHONE SYS. REPLACEM	
409.74 CAPITAL PURCH/ FURN/FIXT	\$ 2,000
410.14 PEACEKEEPING AT MEETINGS	\$ 75
411.232 VEHICLE FUEL - FIRE CO.	
411.30 VOL. SERVICE CREDIT PROG	\$ 1,000
411.31 CONTRIB FIRE RELIEF ASSN	\$ 17,000
411.350 PROP. VEH. & LIAB. INS.	\$ 15,075
411.384 WORKER'S COMP. INSUR.	\$ 45,475
411.500 CONTRIBUTION - FIRE CO	\$ 30,000
411.600 FIRE CO. RADIO REPLACE.	
413.140 SEWAGE ENFORCE. OFFICER	\$ 15,000
413.20 CODE & BLDG PERMIT SUPP	\$ 150
413.310 BCO - PERMIT SHARE	\$ 25,000
413.46 SEO/BCO TRAINING	
414.00 REGIONAL PLANNING-CJERP	
414.10 WAGES - PLANNING COMM.	\$ 2,000
414.11 WAGES - ZONING BOARD	\$ 400
414.20 PLANNING COMM. SUPPLIES	\$ 200
414.140 WELL PERMIT SERVICES	\$ 1,000
414.24 ZONING SUPPLIES	\$ 500
414.310 ZONING OFFICER PROF SER	\$ 14,000
414.46 PLANNING /ZONING SEMINAR	\$ 200
415.20 SUPPLIES - EMERG. OPER.	\$ 1,700
415.50 MONROE CO CONTROL CNTR	\$ 15,000
427.45 MUNICIPAL CLEANUP COSTS	\$ 4,000
430.231 VEHICLE FUEL- GASOLINE	\$ 5,000
430.232 VEHICLE FUEL - DIESEL	\$ 25,000
430.238 UNIFORMS EXPENSE	\$ 5,300

430.26 SMALL TOOLS/MINOR EQUIP	\$ 5,000
430.30 ROADCREW- EQUIP. SERVICE	\$ 600
430.31 PROFESS SERV/REPAIRS	\$ 3,000
430.322 CELL PHONE EXPENSE	\$ 600
430.46 TRAINING & TRAVEL EXP.	\$ 1,000
430.70 CAPITAL PURCH- VEH. & EQ	
431.00 WAGES - STREET CLEANING	\$ 8,000
431.384 EQUIPMENT RENTAL	\$ 500
432.00 WAGES - SNOW/ICE REMOVAL	\$ 21,000
433.00 WAGES - SIGNS, TRAF CONT	\$ 2,000
433.01 PRIVATE STREET SIGN EXP	\$ 100
433.02 STREET SIGNS - TOWNSHIP	\$ 7,000
437.00 WAGES - REP TOOLS/MACHI	\$ 35,000
437.240 REPAIR TOOLS/MACHINERY	\$ 25,000
438.00 WAGES - REPR HIGHWAY/BRI	\$ 190,000
438.47 CDL PROGRAM TESTING	\$ 400
438.530 LSA CAPITAL EXP. BRIDGE	
438.540 BORGER RD. MATERIALS	
438.610 GEN CONST REPAIR HIGHW0	
438.700 CAP. PROJ. - GUIDERAIL	\$ 20,000
438.740 CAP PURCH TRACTOR/TRUCK	
439.00 CAPITAL PROJ. - point phillips pipe replacment	\$ 25,000
439.00 CAPITAL PROJ. - PAVING	\$ 190,000
438.20 REP HIWAY STONE/COLD.	\$ 30,000
450.50 CONTRIBUTIONS - GENERAL	\$ 200
451.114 WAGES - SECRETARY ETCC	
451.143 LEGAL SERV. - ETCC	
451.15 WAGES - JANITORIAL-ETCC	
451.16 WAGES - MAINTENANCE-ETCC	\$ 20,000
451.21 OFFICE EXPENSE- ETCC	\$ 1,000
451.220 CREDIT CARD EXPENSES	\$ 6,000
451.237 JANITOR SUPPLIES - ETCC	\$ 1,100
451.239 HEATING FUEL - ETCC	\$ 30,000
451.313 ENGINEER SERVICES- ETCC	\$ 500
451.321 TELEPHONE/INTERNET	\$ 2,000
451.340 ADVERTISING- ETCC	
451.351 PROPERTY/LIAB. INS-ETCC	\$ 14,200
451.361 ELECTRIC - ETCC	\$ 12,000
451.362 PROPANE - ETCC	\$ -
451.379 BLDG REPAIRS/MAINT-ETCC	\$ 30,000
451.500 FUND RAISING EXP.- ETCC	
451.501 THRIFT SHOP EXP - ETCC	\$ 10,000
451.600 ROOF REPLACEMENT PROJ.	
451.670 LSA CAPITAL EXP - ETCC	

451.745 MISC. PURCHASE - ETCC	\$	800
453.44 R/E TAX - MUNICIPAL PROP		
454.25 PARK SUPPLIES & MAINT.	\$	8,000
454.37 WAGES - PARK MAINTENANCE	\$	4,000
454.710 PURCHASE- LAND/PARKS		
454.720 PARK IMPROVE./DEVELOPM	\$	3,000
454.730 STONE ARCH BRIDGE REHAB	\$	821,973
454.740 ARCH BRIDGE ENGINEERING	\$	91,400
454.750 ARCH BRIDGE - PERMITS	\$	20,000
470.40 PRIN.& INT. - DCED LOAN		
470.600 P&I - LEASE FINANCING		
472.000 DEBT INTEREST		
486.162 UNEMP COMP INS-EMPLOYER	\$	7,700
486.352 PROPERTY & LIAB INS-TWP	\$	65,700
486.354 WORKERS COMP INSURANCE	\$	40,000
487.160 CONTRIB TO PENSION PLAN	\$	10,752
487.161 FICA/MEDICARE EMPLOYER	\$	35,000
487.193 HEALTH, DENTAL AND VISION INSURANCE EXP.	\$	60,000
489.00 MISCELLANEOUS	\$	500
491.00 REFUND PRIOR YR REVENUE	\$	500
492.03 TRANSFER - FIRE TK. FD.		
492.10 TRANS TO CAP. EQUIP RES	\$	25,000
492.20 TRANS TO CAP. BUILDING FD.-ETCC	\$	25,000
Total Expense	\$	2,481,605
Expenses vs revenue	\$	(208,009)
Expenses vs revenue and carryover 2026	\$	906,991
\$	75,807.04	Proposed Budget Jan - Dec 26
Ordinary Income/Expense State fund liquid fuels		
Income		
35.341 INTEREST EARNINGS	\$	1
35.341.01 CHECKING INTEREST	\$	4,000
35.355.02 LIQUID FUEL TAX	\$	150,848
35.395.00 REFUND PRIOR YR. EXP		
Total Income	\$	154,849
Expense		
35.430.26 MINOR EQUIP. PURCHASES		
35.430.74 CAPITAL PURCH-VEH&EQU		
35.432.20 SALT/ANTI-SKID	\$	75,000
35.432.38 EQUIPMENT RENTAL		
35.433.10 STREET SIGNS&MARKINGS (moved to gen fund)		
35.436.20 STORM SEWERS & DRAINS		
35.437.31 VEH.&EQUIP. REPAIRS		
35.438.20 REP HIWAY STONE/COLD. (moved to gen fund)		

35.438.61 GEN CONST REP HIGHWAY	
35.438.62 SEALCOATING PROJECT	
35.438.63 BRIDGE MAINT & REPAIR	
35.438.70 GUIDERAIL INSTALL.	
35.439.30 CAPITAL CONSTRUCTION	\$ 140,000
35.471.40 SM. BORROW PRINCIPAL	
35.472.40 SM. BORROW INTEREST	
35.499.02 BANK CHARGES	
Total Expense	\$ 215,000
Net Ordinary Income	\$ (60,151)
Net Ordinary Income with carryover 2026	\$ 15,656
	Proposed Budget Jan - Dec 26
\$ 279,447.00	
Ordinary Income/Expense Fire Tax Fund	
Income	
301.100 Current RE Taxes	\$ 61,560
301.300 Prior Yr., RE Taxes	\$ 500
301.400 Delinquent RE Taxes	\$ 2,100
301.600 Interim RE Taxes	\$ 500
341.000 Interest Earn - Savings	
341.10 Interest Muni Checking	\$ 6,000
392.000 Transfers fr GEN FUND	\$ -
Total Income	\$ 350,107
Expense	
403.05 RETC Commissions	\$ 2,462
403.451 Comm. - Del RE Taxes	\$ 100
411.350 Fire Co. Insurance	
411.450 Contrib to Vol. Fire Co	
Total Expense	\$ 2,562
Net Ordinary Income	\$ 347,545
Net Income with carryover 2026	\$ 626,992
	Proposed Budget Jan - Dec 26
\$ 143,122.00	
Ordinary Income/Expense Capital Equipment Fund	
Income	
301.100 Current RE Taxes	\$ 61,560
301.300 Prior Yr. RE Taxes	\$ 700
301.400 Delinquent RE Taxes	\$ 2,100
301.600 Interim RE Taxes	\$ 100
341.000 Interest Earn - Savings	
341.10 Interest Muni Checking	\$ 5,000
391.10 Sale of Equipment/Veh.	
392.000 Transfers fr GEN FUND	\$ 25,000

Total Income	\$ 237,582
Expense	
403.05 RETC Commissions	\$ 2,462
403.451 Comm. - Delin. RE Taxes	\$ 50
405.390 BANKING FEES	\$ 100
430.740 Vehicle/Equip Purchases	\$ 35,000
Total Expense	\$ 37,612
Net Ordinary Income	\$ 199,970
Net Income	\$ 199,970
Net Income with carryover 2026	\$ 343,092
\$ 25,000.00	Proposed Budget Jan - Dec 26
Ordinary Income/Expense Capital Building Fund ETCC	
Income	
341.000 Interest Earn	\$ 900
392.100 Transfers fr GEN FUND	\$ 25,000
Total Income	\$ 25,900
Expense	
451.100 CAPITAL EXP - ETCC	
Total Expense	
Net Ordinary Income	\$ 25,900
Net Income	\$ 25,900
Net Income with carryover 2026	\$ 25,900