

2026 Proposed Expenses

Category	Proposed for 2025	General Account		State/Liquid Fuels account		ARP Account		Grand Totals	
		Actuals as of 9/27/25	Proposed for 2026	Actuals as of 9/27/25	Proposed for 2026	Actuals as of 9/27/25	Proposed for 2026	Actuals as of 9/27/25	Proposed for 2026
Accounting/CPA Fees	\$5,000.00	\$4,929.25	\$6,000.00					\$4,929.25	\$6,000.00
Advertising	\$1,500.00	\$586.76	\$1,000.00					\$586.76	\$1,000.00
Architect		\$32,545.00				\$1,932.35		\$34,477.35	\$0.00
Attorney / Legal Fees	\$8,000.00	\$3,769.95	\$8,000.00					\$3,769.95	\$8,000.00
Donations	\$21,000.00	\$22,000.00	\$22,500.00					\$22,000.00	\$22,500.00
Education / Workshops / Conferences	\$3,000.00	\$2,258.07	\$3,000.00					\$2,258.07	\$3,000.00
Emergency Management Coordinator	\$1,500.00	\$1,022.03	\$1,500.00					\$1,022.03	\$1,500.00
Engineering Fees	\$20,000.00	\$33,639.25	\$25,000.00					\$33,639.25	\$25,000.00
Equipment Maintenance (and fuel)	\$12,000.00	\$4,493.35	\$10,000.00					\$4,493.35	\$10,000.00
Fire Relief	\$14,000.00	\$14,823.49	\$15,000.00					\$14,823.49	\$15,000.00
General Gov't (office supplies, mileage reimbursement, equip, postage, memberships, web/IT; record digitization)	\$8,000.00	\$6,328.22	\$8,500.00					\$6,328.22	\$8,500.00
Insurance	\$32,000.00	\$21,926.94	\$25,000.00					\$21,926.94	\$25,000.00
Lawn Care/Parks and Recreation/Beautification	\$15,000.00	\$23,764.51	\$15,000.00			\$18,853.33	\$0.00	\$42,617.84	\$15,000.00
Miscellaneous (Culture/flowers/appraisals)	\$1,000.00	amounts in parks and rec	amounts in parks and rec						
Payroll (Mtgs/Secretaries/Roadwork/Taxes)	\$60,000.00	\$58,945.56	\$63,000.00					\$58,945.56	\$63,000.00
Public Safety (Swartz - Fire; Garbage/Refuse Clean Up)	\$6,000.00	\$4,642.45	\$6,000.00					\$4,642.45	\$6,000.00
Rent - Office/Post Office/Grange/Equipment/Port-a-Potty	\$7,500.00	\$4,601.00	\$7,500.00					\$4,601.00	\$7,500.00
Road Construction Materials including salt and Roads/Bridges - All costs (supplies, tools, contracted svcs/small equip)	\$40,000.00	\$20,336.17	\$110,000.00	\$110,699.24				\$131,035.41	\$110,000.00
Sewage Enforcement Officer	\$5,000.00	\$26,798.30	\$3,000.00					\$26,798.30	\$3,000.00

Sewage Records Secretary	\$12,000.00	\$5,931.07	\$8,000.00					\$5,931.07	\$8,000.00
Sewage Act 537 Engineer (Keller)	\$8,000.00	\$13,900.00	\$8,000.00					\$13,900.00	\$8,000.00
Tax Collection Expenses	\$10,000.00	\$7,881.35	\$9,000.00					\$7,881.35	\$9,000.00
Utilities - Electric / Telephone / Internet / Heating Oil	\$7,500.00	\$7,301.00	\$8,500.00					\$7,301.00	\$8,500.00
Zoning Hearing Board & Solicitor	\$500.00	\$840.00	\$500.00					\$840.00	\$500.00
Zoning Officer Fees	\$8,000.00	\$9,947.17	\$8,000.00					\$9,947.17	\$8,000.00
USE of RESERVED FUNDS to balance the budget			-\$44,660.00						
TOTAL EXPENDITURES	\$306,500.00	\$333,210.89	\$382,340.00	\$110,699.24	\$0.00	\$20,785.68	\$0.00	\$464,695.81	\$382,340.00

Balance for 2025

Building Expense	\$45,117.06		\$10,000.00						\$55,117.06
Equipment Purchases	\$18,660.94	\$0.00	\$10,000.00						\$28,660.94
Farmland Preservation	\$67,000.00		\$5,000.00						\$72,000.00
Park Expenses	\$70,334.01		\$5,000.00						\$75,334.01
Warriors Mark Fire Co. Equipment Fund	\$120,000.00		\$25,000.00						\$145,000.00
Total Reserve Funds = Designated Expenditures	\$321,112.01	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,112.01

Donations: Fire Co = \$20,000; Library = \$1,000; Grange \$1,000 (rent) = Huntingdon County Library

The Road Construciton category will be using \$100,000 from Liquid Fuels reserve fund