

2026 Proposed Budget

		2025	2025	2026
		Proposed	Actual	Proposed
ACCT. NO.	EXPENDITURES			
4130	Administrative	2,000.00	5,712.54	3,000.00
4153	Legal Expense	4,000.00	200.00	4,000.00
4194	Precinct Building			
	Maintenance/Repair	38,000.00	48,657.42	10,000.00
	Fuel	5,000.00	4,938.65	5,000.00
	Electricity	1,000.00	906.04	1,000.00
	Water	500.00	642.48	700.00
	Sewer	1,000.00	1,039.50	1,000.00
	Sprinkler/Lawn	700.00	709.06	700.00
4196	Insurance	2,600.00	2,619.00	2,700.00
4191	Zoning & Planning	2,500.00	1,076.42	5,000.00
4220	Hydrant Service	59,000.00	54,145.14	59,000.00
	Snow Removal	10.00	480.00	1,000.00
4312	Roadside/Brdwalk	17,000.00	14,796.92	20,000.00
	Sidewalks/Concrete	25,000.00	-	25,000.00
4316	Street Light Power	3,000.00	3,030.82	3,000.00
	Street Light Repair	10,000.00	3,862.37	10,000.00
	Street Lights New	50.00	-	1,000.00
4319	Tree Care	13,000.00	12,058.25	13,000.00
	Road Signs	50.00	-	10.00
4723	Interest Charges	50.00	-	10.00
	TOTAL OPERATING BUDGET	184,460.00	154,874.61	165,120.00
	Warrant Article	-	-	-
	TOTAL APPROPRIATIONS	184,460.00		165,120.00
	REVENUES			
3230	Building Permits	3,000.00	10,401.00	5,000.00
3401	Administrative Fees	1,500.00	2,575.00	2,000.00
3409	Rent Revenues	25,000.00	24,478.46	25,000.00
3502	Interest	100.00	5,148.93	5,000.00
3509	Other Revenues	100.00	2,752.46	500.00
3915	Capital Reserve Fund	-	-	-
	TOTAL	29,700.00	45,355.85	37,500.00
		EOY 2024		EOY 2025
	Cash Balance	220,844.09		254,488.33