WARREN TOWNSHIP 2026 BUDGET

(January 1, 2026 - December 31, 2026)

Account Number	Account Description	GENERAL FUND		STATE FUND BUDGET		TOTAL
		2025	*2026*	*2025*	*2026*	*2026*
CHECKING ACCOUNT (ASSET)						
100	Checking Account Starting Balances	***$173,000.00***	***$180,000.00***	***$9,900.00***	***$54,000.00***	***$234,000.00***
REVENUES						
301	Real Estate Taxes Receivable	$29,000.00	$29,000.00			$29,000.00
310	Per Capita	$1,300.00	$1,300.00			$1,300.00
310.1	Local Realty Tax					$0.00
310.2	Earned Income Taxes Receivable	$45,000.00	$45,000.00			$45,000.00
363.51	State Winter Maintenance Contract	$24,000.00	$24,000.00			$24,000.00
356.02	Game Commission	$13,600.00	$13,600.00			$13,600.00
355.07	Fireman's Relief	$2,300.00	$2,300.00			$2,300.00
387	Commuity Contribution	$1,000.00	$1,000.00			$1,000.00
35.355	Liquid Fuels			$44,454.65	$44,454.65	$44,454.65
TOTAL REVENUES		**$116,200.00**	**$116,200.00**	**$44,454.65**	**$44,454.65**	**$160,654.65**
EXPENDITURES						
400	Legislative Body (Meeting Pay)	$3,617.00	$3,617.00			$3,617.00
402	Auditing Services (CPA)	$215.00	$215.00			$215.00
403	Tax Collection	$1,640.00	$1,640.00			$1,640.00
404	Solicitor/Legal Services	$1,000.00	$1,000.00			$1,000.00
405.1	Secretary/Treasurer	$14,425.00	$15,071.00			$15,071.00
405.2	Treasurer	$646.00				$0.00
405.3	Fire Board	$1,292.00	$1,292.00			$1,292.00
406	Other Administrative Expenses	$2,000.00	$2,000.00			$2,000.00
407	IT	$500.00	$500.00			$500.00

WARREN TOWNSHIP 2026 BUDGET

(January 1, 2026 - December 31, 2026)

Account Number	Account Description	GENERAL FUND		STATE FUND BUDGET		TOTAL
		2025	*2026*	*2025*	*2026*	*2026*
408	Engineering					$0.00
409	Building and Grounds - Overhead	$4,500.00	$4,500.00			$4,500.00
409	Building and Grounds	$50,000.00	$50,000.00			$50,000.00
409	Building and grounds - Labor wages	$0.00	$0.00			$0.00
411	MMP&W Volunteer Fire Company	$9,320.00	$10,320.00			$10,320.00
415	EMC	$1,000.00				$0.00
419	Public Safety	$200.00	$200.00			$200.00
430	Gen Highways - Admin (fuel)	$3,500.00	$3,500.00			$3,500.00
430	Gen Highways - equipment	$5,000.00	$5,000.00			$5,000.00
430	Gen Highways - Rental					$0.00
432	Winter Maintenance	$16,000.00	$16,000.00			$16,000.00
437	Repairs of Tools & Machinery	$15,000.00	$15,000.00			$15,000.00
438.1	Roadway Maintenance	$1,500.00				$0.00
438.2	Aggregate	$12,500.00	$20,000.00			$20,000.00
438.4	Tar & Chip	$50,000.00	$50,000.00	$50,000.00	$98,000	$148,000.00
438.5	Tree Trimming	$3,600.00	$3,600.00			$3,600.00
438.6	Labor wages	$13,000.00	$13,000.00			$13,000.00
481.3	Unemployment	$200.00	$200.00			$200.00
484	SWIF Workers Comp	$1,500.00	$1,500.00			$1,500.00
486	H.A. Thomson Insurance	$21,300.00	$21,300.00			$21,300.00
TOTAL EXPENDITURES		**$233,455.00**	**$239,455.00**	**$50,000.00**	**$98,000.00**	**$337,455.00**

REMAINING FUNDS		**$56,745.00**		**$454.65**	**$57,199.65**