

income

2026 Budget

301-310 · Taxes

301.000 · Real Property Taxes

301.100 · R.E. Taxes-Current Year	981,737.00
301.400 · R.E. Taxes -Delinquent	10,000.00
301.600 · R.E.- Interim Assessments	1,000.00

Total 301.000 · Real Property Taxes

992,737.00

310.100 · R.E. Transfer Tax

350,000.00

310.210 · E.I.T. - Current Year

1,700,000.00

310.500 · LST

70,000.00

Total 301-310 · Taxes

3,112,737.00

310.800 · PURTA (Public Utility Realty Ta

2,500.00

320-322 · Licenses & Permits

321.000 · Business Licenses & Permits

321.320 · Junk Yard Permits	200.00
321.610 · Soliciting(Transient) Permits	200.00
321.800 · Cable Television Franchise	100,000.00
321.000 · Business Licenses & Permits - Other	

Total 321.000 · Business Licenses & Permits

100,400.00

322.000 · Non-Business Licenses & Permits

322.200 · Demolition Permit	100.00
322.300 · Driveway Permit	750.00
322.400 · Sign Permit	750.00
322.820 Street Encroachment Permit	
322.810 · Grading Permits	1,000.00
322.830 · Overweight Hauling Permit	500.00
322.840 · Logging Permit	0.00
322.850 · L & I Fees	
322.860 · Conditional Use Permit	1,500.00

Total 322.000 · Non-Business Licenses & Permits

4,600.00

Total 320-322 · Licenses & Permits

105,000.00

330-332 · Fines & Forfeits

331.110 · Fines- Vehicle Code Violations	5,000.00
331.120 · Fines- Ordinance Violations	
331.130 · Fines-State Police Fines	15,000.00
331.300 · Fines- Restitution- Linda Young	3,600.00

Total 330-332 · Fines & Forfeits

23,600.00

341-342 · Interest, Rents & Royalties

341.000 · Interest Earnings	100,000.00
-----------------------------	------------

342.000 · Rents & Royalties

342.200 · Rent of Building	500.00
342.000 · Rents & Royalties - Other	

Total 342.000 · Rents & Royalties	500.00
Total 341-342 · Interest, Rents & Royalties	100,500.00
354-356 · State Intergovt Revenues	
354.000 · State Capital & Oper Grants	0.00
354.120 · State Grant-Refuse & Recycling	
Total 354.000 · State Capital & Oper Grants	0.00
Total 354-356 · State Intergovt Revenues	0.00
355.060 · Gen Mun Pens Sys State Aid	105,000.00
355.700 · Foreign Fire State Allocation	60,000.00
355.900 · Marcellus Shale Impact Fee	75,000.00
357-359 · Local Government Units	
358.002 · IG Contract Reimb-Public Safety	
Total 357-359 · Local Government Units	0.00
361-379 · Charges For Services	
361.000 · General Government Charges	
361.310 · Sub&Land Development Fees	10,000.00
361.320 · Engineering Review Fees	10,000.00
361.330 · Zoning Fees	4,500.00
361.340 · Hearing Fees	1,500.00
361.650 · Tax Certifications	1,000.00
361.710 Sale of Copies	0.00
361.750 · Municipal Lien Letters	2,500.00
361.751 · Notary Fees	200.00
Total 361.000 · General Government Charges	29,700.00
362.000 · Public Safety Revenue	
362.100 · Special Police Services	7,500.00
362.410 · Building Permit Fees	120,000.00
362.440 · Sewage Permits	5,000.00
362.000 · Public Safety Revenue - Other	
Total 362.000 · Public Safety Revenue	132,500.00
363.250 · Traffic Impact Fee Payments	60,000.00
364.500 · Sale of Recyclable Material	150.00
364.000 · Sanitation - Other	0.00
Total 363-364 Traffic Impact Fee/Sanitation	60,150.00
367.000 · Culture-Recreation	
367.210 · Parks Fund Raising	5,000.00
367.300 · Recreation Impact Fee	40,000.00
367.450 · Park Fees-Pavilion/Field Permit	5,000.00
Total 367.000 · Culture-Recreation	50,000.00
Total 361-379 · Charges For Services	272,350.00
380.000 Miscellaneous Revenue - Income	
383-389 · Unclassified Operating Revenues	
389.000 · All Other Unclassified Oper Rev	500.00
Total 383-389 · Unclassified Operating Revenues	500.00

391-395 · Other Financing Sources**391.000 · Proceeds of Gen Fixed Assets****391.100 · Sale of Fixed Assets****391.000 · Proceeds of Gen Fixed Assets - Other****Total 391.000 · Proceeds of Gen Fixed Assets****391.200 · Insurance Claim -loss Assets****392.000 Interfund Operating Transfers****392.035 · Transfer from Liquid Fuels Fund****392.180 · Transfer from Parks&Rec Cap Imp****391-395 Other Financing Sources - Other****395.001 · Refunds of Prior Year Expense****Total 391-395 · Other Financing Sources****Total Income****Expense****400-409 · General Government****400.000 · Legislative Governing Body****400.105 · B.O.S.Wages****400.196 · B.O.S.-Health Insurance****400.251 · Vehicle Repairs****400.460 · Training & Meetings****401.000 · Executive -Manager****401.110 · Salaries & Wages****401.196 · Health Insurance****401.198 · Life/Disability Insurance****401.319 · Executive- Operating Supplies****401.353 · Surety Bond****401.420 · Executive-Subscrip&Membership****401.460 · Training & Meetings****Total 401.000 · Executive -Manager****402.000 · Auditing Services****402.311 · Auditing Services****402.312 · Financial Consulting Services****Total 402.000 · Auditing Services****403.000 · Tax Collection****403.105 · Elected Tax Collector Salary****403.353 · Surety Bond****403.450 · Contracted Tax Collection****403.460 · Training & Meeting****Total 403.000 · Tax Collection****404.000 · Solicitor/Legal Services****404.310 · Solicitor****404.000 · Solicitor/Legal Services - Other****Total 404.000 · Solicitor/Legal Services**

	0.00
	3,857,187.00
	3,857,187.00

8,000.00
500.00
110,500.00
5,000.00
200.00
5,000.00
500.00
1,000.00
3,000.00
125,200.00
24,000.00
2,000.00
26,000.00
16,000.00
500.00
2,500.00
225.00
19,225.00
60,000.00
60,000.00

405.000 · Secretary /Clerk/Treasurer	
405.110 · Salary & Wages	100,000.00
405.115 · Admin Asst	25,000.00
405.192 · FICA/Medicare	
405.196 · Health Ins	5,000.00
405.198 · Life/Disability Ins	400.00
405.353 · Surety Bond	500.00
405.460 · Training & Conferences	3,000.00
Total 405.000 · Secretary /Clerk/Treasurer	133,900.00
406.000 · General Government Admin	
406.210 · Office Supplies	7,500.00
406.215 · Postage	1,000.00
406.226 · Cleaning	12,000.00
406.240 · Gen Govt Operating Supplies	1,500.00
406.321 · Gen Admin Telephone	1,800.00
406.340 · Advertising & Printing	2,000.00
406.390 · Bank Service Charges/Fees	1,500.00
406.420 · Subscriptions,Dues, Membership	2,000.00
Total 406.000 · General Government Admin	29,300.00
407.000 · IT-Networking Services	
407.240 · Data Processing-Operating Sply	0.00
407.310 · DataProcessing-Professional Srv	0.00
407.450 · Data Processing-Contracted Srv	25,000.00
407.000 · IT-Networking Services - Other	
Total 407.000 · IT-Networking Services	25,000.00
408.000 · Engineering	
408.313 · Engineering Srv-Contracted Srv	75,000.00
408.315 · Engineering Srv-Special Srv	
408.000 · Engineering - Other	
Total 408.000 · Engineering	75,000.00
409.000 · General Govt Buildings & Plant	
409.236 · Building Supplies	5,000.00
409.360 · Utilities	28,000.00
409.370 · Repair&Maint Service	15,000.00
409.450 · Contract Service	40,000.00
Total 409.000 · General Govt Buildings & Plant	88,000.00
Total 400.000 · Legislative Governing Body	590,125.00
Total 400-409 · General Government	590,125.00
410-419 · Public Safety	
410.000 · Police	
410.122 · Salaries & Wages Police	700,000.00
410.192 · FICA-Employer Paid	
410.196 · Health Insurance	60,000.00
410.198 · Life/Disability Insurance	7,500.00

410.210 · Office Operating Supplies	5,000.00
410.213 · Computer Supplies	0.00
410.231 · Gasoline/Fuel	35,000.00
410.238 · Uniforms	8,000.00
410.242 · Ammunition&Range Supply	4,000.00
410.251 · Vehicle Repairs	15,000.00
410.260 · Small Tool/Minor Equip	15,000.00
410.320 · Communications	5,000.00
410.330 · Mileage	
410.337 · Vehicle Purchase	70,000.00
410.340 · Advertising&Printing	500.00
410.374 · Equip. Repairs&Maint Srvcs	
410.420 · Dues,Subscript&Member	2,000.00
410.450 · Contracted Services	12,000.00
410.451 · Maint&Repair of Vehicles	
410.460 · Training&Meetings	5,000.00
410.750 · Capital Outlays	5,000.00
Total 410.000 · Police	949,000.00
411.00 · Fire	
411.363 · Hydrant Fees	2,500.00
411.540 · Foreign Fire State Alloc	60,000.00
Total 411.00 · Fire	62,500.00
413.000 · UCC & Code Enforcement	
413.114 · Code Salary&Wage	95,000.00
413.192 · Code Enforcement-FICA/Medicare	0.00
413.450 · Code Enforcement-Contracted Srv	21,000.00
Total 413.000 · UCC & Code Enforcement	116,000.00
414.000 · Planning & Zoning	
414.310 · Professional Services	25,000.00
414.314 · Ordinance Codification	2,000.00
414.340 · Advertising & Printing	1,500.00
414.000 · Planning & Zoning - Other	
Total 414.000 · Planning & Zoning	28,500.00
415.000 · Emergency Mgmt & Communication	
415.310 · Professional Services	45,000.00
Total 410-419 · Public Safety	1,201,000.00
430-439 · Public Works-Hwys & Streets	
430.000 · PW-General Services Admin	
430.130 · Regular Wages	375,000.00
430.161 · FICA/Medicare W/H	
430.196 · Health Insurance	25,000.00
430.198 · Life/Disability Insurance	1,500.00
430.199 · PW Union Dues	3,500.00
430.231 · Vehicle Gasoline/Fuel	20,000.00

430.238 · Uniforms	7,500.00
430.245 · Operating Supplies	15,000.00
430.251 · PW-Vehicle Repair Parts	5,000.00
430.260 · Small Tool/Minor Equipment	7,500.00
430.319 · PW-Operating Supplies	
430.321 · PW Phone	
430.374 · PW-Equipment Maint & Repairs	5,000.00
430.420 · Dues,Subscript&Membership	1,000.00
430.460 · Training & Meetings	1,500.00
430.470 · CDL Testing	1,000.00
430.740 · Capital Equipment	120,000.00
Total 430.000 · PW-General Services Admin	588,500.00
432.000 · Winter Maint & Snow Removal	
432.245 · Snow Removal Supplies	20,000.00
432.000 · Winter Maint & Snow Removal - Other	
Total 432.000 · Winter Maint & Snow Removal	20,000.00
433.000 · Traffic Control Devices-Signs	
433.245 · Traffic Control- Supplies	500.00
433.361 · Traffic Control-Utilities	
433.450 · Traffic Control-Contracted Services	500.00
Total 433.000 · Traffic Control Devices-Signs	1,000.00
436.000 · Storm Sewer & Drains	
436.245 · Storm Sewer-Supplies	5,000.00
Total 436.000 · Storm Sewer & Drains	5,000.00
437.000 · Repairs of Tools & Machinery	
437.251 · PW-Vehicle Repair Parts	0.00
437.374 · PW-Equip Maint & Repair Servic	0.00
Total 437.000 · Repairs of Tools & Machinery	0.00
438.000 · Maint & Repairs of Rds & Brdgs	
438.245 · M&R of Roads-Supplies	100,000.00
438.380 · M&R of Roads-Equipment Rental	1,000.00
438.450 · M&R of Roads-Contracted Service	350,000.00
438.000 · Maint & Repairs of Rds & Brdgs - Other	
Total 438.000 · Maint & Repairs of Rds & Brdgs	451,000.00
439.000 · Highway Construction & Rebuild	150,000.00
430-439 · Public Works-Hwys & Streets - Other	
Total 430-439 · Public Works-Hwys & Streets	1,215,500.00
451-459 · Culture & Recreation	
454.000 · Parks	
454.240 · Operating Supplies	5,000.00
454.247 · Park - Culture Recreation Suppl	2,500.00
454.372 · Parks - Improvements	25,000.00
454.373 · Parks- Buildings	
454.600 · Parks&Rec Capital Improve Fund	

454.000 · Parks - Other	7,500.00
Total 454.000 · Parks	40,000.00
456.520 · Library-Contribution	45,000.00
457.000 · Community Day	15,000.00
Total 451-459 · Culture & Recreation	100,000.00
480.300 · Miscellaneous	
481-487 · Employer Paid Benefits & Wthldg	
481.192 · Social Security Employer Wthldg	60,000.00
481.193 · Medicare Employer Wthldg	15,000.00
481.194 · U/C Employer Paid	10,000.00
483.100 · Police Pension Contribution	139,000.00
483.300 · Non uniform Pension Contributio	50,000.00
484.000 · Workers Compensation	20,000.00
481-487 · Employer Paid Benefits & Wthldg - Other	
Total 481-487 · Employer Paid Benefits & Wthldg	294,000.00
486.000 · Insurance	
486.351 · Insurance- Property	50,000.00
Total 486.000 · Insurance	50,000.00
486.354 · Insurance-Workers Compensation	
487.100 · O.G.I.B.-Personal Services	
487.189 · O.G.I.B. Medical Reimb	0.00
488-489 · Unclassified Operating Expenses	
487.177 · O.G.I.B.-Sick Leave Buy Back	0.00
Total 488-489 · Unclassified Operating Expenses	0.00
491-493 · Other Financing Uses	214,285.71
491.000 · Refunds of Prior Year Revenues	
Total 491-493 · Other Financing Uses	214,285.71
230.002 · Due to Fire Tax Fund	123,000.00
492.180 · Transfer to Capital Fund	50,000.00
66900 · Reconciliation Discrepancies	
Total Expense	3,837,910.71
	19,276.29