

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 000		
101-000-360.000	ARPA DEFERRED INFLOWS	
101-000-403.000	CURRENT PROPERTY TAX	63,750
101-000-404.000	PLANNING & ZONING FEES	200
101-000-405.000	COMMERCIAL FOREST	1,200
101-000-417.000	DELINQUENT PROPERTY TAX	39,000
101-000-424.000	SPECIFIC ORE TAX	180,000
101-000-425.000	SWAMP TAX PILT	41,400
101-000-445.000	PENALTIES/INTEREST	
101-000-449.000	TAX ADMINISTRATION FEE	77,000
101-000-528.000	FEDERAL GRANT ARPA	
101-000-575.000	SALES TAX REVENUE SHARING	130,000
101-000-578.000	STATE ELECTION REFUNDS	1,000
101-000-664.000	INTEREST ON INVESTMENTS	45,000
101-000-670.000	HALL RENTAL	4,000
101-000-672.000	INSURANCE REIMBURSEMENTS	
101-000-677.000	EARLY VOTING REIMBURSEMENT	
101-000-680.000	METRO ACT REIMBURSEMENT	
101-000-692.000	MISCELLANEOUS	500
101-000-693.000	HOUSE WASHING - CLIFFS	25,000
101-000-716.000	EMPLOYEE HEALTH INSURANCE	25,000
101-000-717.000	EMPLOYEE LIFE INSURANCE	3,500
101-000-719.000	STATE UNEMPLOYMENT	
NET OF REVENUES/APPROPRIATIONS - 000 -		579,550
Dept 101 - TOWNSHIP BOARD		
101-101-702.000	SALARIES	4,500
101-101-715.000	PAYROLL TAXES	450
101-101-810.000	DUES	2,200
101-101-860.000	TRAVEL	200
101-101-900.000	PRINTING & PUBLISHING	2,500
101-101-962.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(9,950)
Dept 171 - SUPERVISOR		
101-171-702.000	SALARIES	11,500
101-171-703.000	DEPUTY WAGES	
101-171-715.000	PAYROLL TAXES	1,150
101-171-860.000	TRAVEL	100
101-171-962.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(12,850)
Dept 215 - CLERK		
101-215-702.000	SALARIES	15,430
101-215-703.000	DEPUTY WAGES	18,772
101-215-715.000	PAYROLL TAXES	3,420
101-215-727.000	OFFICE SUPPLIES	2,000
101-215-860.000	TRAVEL	100
101-215-962.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(39,822)
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARIES	1,500
101-247-715.000	PAYROLL TAXES	150
101-247-727.000	OFFICE SUPPLIES	100
101-247-962.000	MISCELLANEOUS	200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,950)
Dept 250 - PLANNING & ZONING		
101-250-702.000	SALARIES	5,000
101-250-715.000	PAYROLL TAXES	500
101-250-740.000	OPERATING SUPPLIES	500
101-250-820.000	TRAINING	500
101-250-962.000	MISCELLANEOUS	200
NET OF REVENUES/APPROPRIATIONS - 250 - PLANNING & ZO		(6,700)
Dept 253 - TREASURER		
101-253-702.000	SALARIES	15,430
101-253-703.000	DEPUTY WAGES	18,772
101-253-715.000	PAYROLL TAXES	3,420
101-253-727.000	OFFICE SUPPLIES	2,500
101-253-860.000	TRAVEL	100
101-253-962.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(40,322)
Dept 257 - ASSESSOR		
101-257-727.000	OFFICE SUPPLIES	7,000
101-257-805.000	CONTRACTUAL SERVICES	42,000
101-257-860.000	TRAVEL	

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 257 - ASSESSOR		
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(49,000)
Dept 262 - ELECTIONS		
101-262-702.000	SALARIES	8,000
101-262-715.000	PAYROLL TAXES	1,300
101-262-740.000	OPERATING SUPPLIES	2,300
101-262-742.000	EARLY VOTING	1,200
101-262-805.000	CONTRACTUAL SERVICES	1,000
101-262-860.000	TRAVEL	1,000
101-262-962.000	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(14,900)
Dept 265 - TOWNSHIP HALL		
101-265-704.000	HOURLY WAGES	105,000
101-265-715.000	PAYROLL TAXES	10,500
101-265-718.000	EMPLOYEE RETIREMENT	10,500
101-265-719.000	STATE UNEMPLOYMENT	100
101-265-727.000	OFFICE SUPPLIES	12,000
101-265-740.000	OPERATING SUPPLIES	10,000
101-265-860.000	TRAVEL	100
101-265-920.000	UTILITIES	8,000
101-265-925.000	TELEPHONE	4,000
101-265-930.000	REPAIRS & MAINTENANCE	4,000
101-265-962.000	MISCELLANEOUS	500
101-265-970.000	CAPITAL OUTLAY	120,000
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(284,700)
Dept 268 - GARAGE & VEHICLE		
101-268-704.000	HOURLY WAGES	8,500
101-268-715.000	PAYROLL TAXES	700
101-268-718.000	EMPLOYEE RETIREMENT	1,200
101-268-719.000	STATE UNEMPLOYMENT	
101-268-735.000	VEHICLE EXPENSE	10,500
101-268-740.000	OPERATING SUPPLIES	3,500
101-268-920.000	UTILITIES	4,200
101-268-925.000	TELEPHONE	3,100
101-268-930.000	REPAIRS & MAINTENANCE	3,000
101-268-962.000	MISCELLANEOUS	500
101-268-970.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 268 - GARAGE & VEHI		(35,200)
Dept 448 - STREET LIGHTING		
101-448-805.000	CONTRACTUAL SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(15,000)
Dept 751 - PARKS & RECREATION		
101-751-704.000	HOURLY WAGES	32,550
101-751-715.000	PAYROLL TAXES	3,800
101-751-718.000	EMPLOYEE RETIREMENT	3,800
101-751-719.000	STATE UNEMPLOYMENT	100
101-751-740.000	OPERATING SUPPLIES	10,000
101-751-920.000	UTILITIES	1,000
101-751-930.000	REPAIRS & MAINTENANCE	6,000
101-751-962.000	MISCELLANEOUS	100
101-751-970.000	CAPITAL OUTLAY	120,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(177,350)
Dept 999 - OTHER		
101-999-801.000	LEGAL FEES	8,000
101-999-802.000	AUDIT FEES	9,500
101-999-813.000	CONTRACTUAL - LIBRARY	2,000
101-999-815.000	CONTRACTUAL- U.P.S.E.T	5,000
101-999-821.000	HOUSE WASHING COST-REIMBURSABLE	25,000
101-999-910.000	INSURANCE & BONDS	22,000
101-999-950.000	BANK SERVICE FEES	1,000
101-999-962.000	MISCELLANEOUS	2,500
101-999-963.000	TRAINING-MTA CONFERENCES	3,000
NET OF REVENUES/APPROPRIATIONS - 999 - OTHER		(78,000)
ESTIMATED REVENUES - FUND 101		608,050
APPROPRIATIONS - FUND 101		794,244
NET OF REVENUES/APPROPRIATIONS - FUND 101		(186,194)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 000		
203-000-403.000	CURRENT PROPERTY TAX	55,500
203-000-405.000	COMMERCIAL FOREST	75
203-000-417.000	DELINQUENT PROPERTY TAX	34,000
203-000-424.000	SPECIFIC ORE TAX	154,000
203-000-445.000	PENALTIES/INTEREST	
203-000-540.000	MCRC GRANT REIMBURSEMENT	
203-000-664.000	INTEREST ON INVESTMENTS	30,000
203-000-680.000	METRO ACT REIMBURSEMENT	7,800
203-000-692.000	MISCELLANEOUS	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>282,375</u>
Dept 446 - ROAD EXPENDITURES		
203-446-740.000	OPERATING SUPPLIES	1,500
203-446-805.000	CONTRACTUAL - MCRC	300,000
203-446-808.000	CONTRACTUAL - SHERIFF	65,000
203-446-865.000	DUST CONTROL	3,500
203-446-962.000	MISCELLANEOUS	
203-446-970.000	CAPITAL OUTLAY	100,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROAD EXPENDIT		<u>(470,000)</u>
ESTIMATED REVENUES - FUND 203		<u>282,375</u>
APPROPRIATIONS - FUND 203		470,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		(187,625)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 000		
206-000-401.000	FIRE-AD VALOREM TAXES	19,500
206-000-402.000	FIRE-SPECIFIC ORE TAXES	55,000
206-000-403.000	CURRENT PROPERTY TAX	
206-000-406.000	COMMERCIAL FOREST-FIRE	26
206-000-407.000	COMMERCIAL FOREST TAX-GARB	48
206-000-408.000	GARBAGE-AD VALOREM TAXES	36,000
206-000-409.000	GARBAGE-SPECIFIC ORE TAXES	100,000
206-000-411.000	DELINQUENT TAXES-GARBAGE	19,000
206-000-412.000	DELINQUENT TAXES-FIRE	10,000
206-000-446.000	PENALTIES/INTEREST -GARBAGE	
206-000-447.000	PENTALTIES/INTEREST-FIRE	
206-000-665.000	INTEREST INVEST-FIRE 35%	21,000
206-000-667.000	INTEREST INVES-GARBAGE 65%	39,000
206-000-675.000	REIMBURSEMENTS-LANDFILL	8,500
206-000-692.000	MISCELLANEOUS	500
NET OF REVENUES/APPROPRIATIONS - 000 -		308,574
Dept 336 - FIRE EXPENDITURES		
206-336-740.000	OPERATING SUPPLIES	1,000
206-336-805.000	CONTRACTUAL- ISHP TWP	60,000
206-336-807.000	FIRST RESPONDERS-ELY TWP	25,153
206-336-808.000	CONTRACTUAL SERVICES	2,000
206-336-945.000	HYDRANT RENTAL	18,000
206-336-946.000	DRY HYDRANT	500
206-336-962.000	MISCELLANEOUS	500
206-336-970.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE EXPENDIT		(107,153)
Dept 528 - GARBAGE EXPENDITURES		
206-528-740.000	OPERATING SUPPLIES	3,000
206-528-800.000	CONTRACTUAL SERVICES-NORTH COUNTR	65,000
206-528-809.000	LANDFILL - MQT CO. SOLID W	7,500
206-528-811.000	TRANSFER STATION-W. MQT CO	36,000
206-528-812.000	TRANSFER STATION TICKETS	12,600
206-528-962.000	MISCELLANEOUS	100
206-528-970.000	CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 528 - GARBAGE EXPEN		(124,200)
ESTIMATED REVENUES - FUND 206		308,574
APPROPRIATIONS - FUND 206		231,353
NET OF REVENUES/APPROPRIATIONS - FUND 206		77,221
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 000		
591-000-530.000	EGLE GRANT REIMBURSEMENT	
591-000-651.000	WATER CHARGES - FLAT	90,000
591-000-652.000	WATER CHARGES - USAGE	38,000
591-000-653.000	LATE PAYMENT FEES	2,000
591-000-654.000	TURN OFF/ON FEES	100
591-000-656.000	HYDRANT RENTAL	18,000
591-000-664.000	INTEREST ON INVESTMENTS	500
591-000-669.000	RECONCILIATION DISCREPANCIES	
591-000-692.000	MISCELLANEOUS	200
NET OF REVENUES/APPROPRIATIONS - 000 -		148,800
Dept 536 - WATER EXPENDITURES		
591-536-702.000	SALARIES	4,200
591-536-704.000	HOURLY WAGES	32,600
591-536-715.000	PAYROLL TAXES	3,500
591-536-718.000	EMPLOYEE RETIREMENT	3,500
591-536-719.000	STATE UNEMPLOYMENT	100
591-536-740.000	OPERATING SUPPLIES	5,000
591-536-801.000	LEGAL FEES	
591-536-804.000	WATER TESTING	7,000
591-536-805.000	CONTRACTUAL SERVICES	28,000
591-536-810.000	DUES	1,000
591-536-820.000	TRAINING	2,000
591-536-860.000	TRAVEL	1,500
591-536-915.000	DEPRECIATION	
591-536-920.000	UTILITIES	10,500
591-536-922.000	TELEPHONE - MISS DIG	2,300
591-536-930.000	REPAIRS & MAINTENANCE	40,000
591-536-940.000	EQUIPMENT RENTAL	2,500
591-536-950.000	BANK SERVICE FEES	400
591-536-960.000	INTEREST ON WATER LOAN	19,000
591-536-962.000	MISCELLANEOUS	150
591-536-970.000	CAPITAL OUTLAY	100,000
NET OF REVENUES/APPROPRIATIONS - 536 - WATER EXPENDI		(263,250)
ESTIMATED REVENUES - FUND 591		148,800
APPROPRIATIONS - FUND 591		263,250
NET OF REVENUES/APPROPRIATIONS - FUND 591		(114,450)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026-27 PROPOSED BUDGET
Dept 000		
703-000-664.000	INTEREST	
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 703		
APPROPRIATIONS - FUND 703		
NET OF REVENUES/APPROPRIATIONS - FUND 703		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,347,799
APPROPRIATIONS - ALL FUNDS		1,758,847
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(411,048)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		