

## Centre Township 2026 Final Budget

GENERAL ACCT - PENNIAN		2026 Draft Budget
Account Balance		\$292,026.22
Income		
<b>301-310 · Taxes</b>		
<b>301.00 · Real Property Taxes</b>		
301.10 · Real Estate Current		\$65,000.00
301.11 · Fire Tax Current		\$124,000.00
301.20 · RE Taxes Prior		\$2,000.00
301.21 · Fire Tax- Prior Yr		\$3,000.00
301.40 · RE Taxes Del.		\$2,000.00
301.41 · Fire Tax- delinquent		\$4,000.00
<b>Total 301.00 · Real Property Taxes</b>		<b>\$200,000.00</b>
<b>310.00 · Per Capita Taxes</b>		
310.01 · PC Taxes Current		\$7,500.00
310.02 · PC Taxes Prior		\$500.00
310.03 · PC Taxes Del.		\$300.00
<b>Total 310.00 · Per Capita Taxes</b>		<b>\$8,300.00</b>
310.10 · Real Estate Transfer Tax		\$40,000.00
<b>310.20 · Earned Income Tax</b>		
310.21 · EI Tax Current		\$200,000.00
310.22 · EI Tax- Prior year		\$145,000.00
310.23 · Earned Income Delinquent		\$6,000.00
<b>Total 310.20 · Earned Income Tax</b>		<b>\$351,000.00</b>
<b>Total 301-310 · Taxes</b>		<b>\$599,300.00</b>
<b>330-332 · Fines &amp; Forfeits</b>		
<b>331.00 · Fines</b>		
331.10 · Court District Magistrate		\$1,000.00
331.13 · State Police Fines		\$1,000.00
<b>Total 331.00 · Fines</b>		<b>\$2,000.00</b>
<b>Total 330-332 · Fines &amp; Forfeits</b>		<b>\$2,000.00</b>
<b>341-342 · Interest Earnings</b>		
<b>341.00 · Interest Earnings</b>		
341.01 · Interest Earned on chkg		\$2,000.00
<b>Total 341.00 · Interest Earnings</b>		<b>\$2,000.00</b>
<b>342.00 · Rents and Royalties</b>		
342.20 · Rent of Bldg/Property		\$3,500.00
<b>Total 342.00 · Rents and Royalties</b>		<b>\$3,500.00</b>
<b>Total 341-342 · Interest Earnings</b>		<b>\$5,500.00</b>
<b>354-356 · Intergovt Revenue-State</b>		
<b>354.00 · State &amp; Capital Operating Grant</b>		
354.16 · State Funding LVDG		\$70,000.00
<b>Total 354.00 · State &amp; Capital Operating Grant</b>		<b>\$70,000.00</b>
355.01 · PURTA		\$500.00
355.04 · Alcoholic Bev. Licenses		\$600.00

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355.05 · Gen. Mun. Pension Aid	\$6,000.00
355.07 · Foreign Fire Ins. Prem	\$18,000.00
356 · State Pymt In Lieu of Taxes	
356.01 · Forest Reserves	\$0.00
356.02 · State Game Lands	\$1,000.00
Total 356 · State Pymt In Lieu of Taxes	\$1,000.00
Total 354-356 · Intergovt Revenue-State	\$96,100.00
361-379 · Charges for Services	
361.30 · Zoning and SLD Fees	
361.31 · Prelim. & Final SLD Plan	\$7,000.00
361.32 · Fees for Eng. Review	\$20,000.00
Total 361.30 · Zoning and SLD Fees	\$27,000.00
362.00 · Public Safety!	
362.41 · Building permits	\$15,000.00
362.44 · Sewage Permits-SEO Fees	\$0.00
Total 362.00 · Public Safety!	\$15,000.00
Total 361-379 · Charges for Services	\$42,000.00
383-389 · Unclassified Operating Revenue	
389.00 · All Other Uncategorized Rev	\$250.00
Total 383-389 · Unclassified Operating Revenue	\$250.00
391-395 · Other Financing Sources	
391.10 · Sales Gen Fixed Assets	\$1,000.00
395.00 · Refund of Prior Yr Expenses	\$0.00
Total 391-395 · Other Financing Sources	\$1,000.00
<b>Total Income</b>	<b>\$746,150.00</b>
<b>Gross Profit</b>	<b>\$746,150.00</b>
<b>Expense</b>	
135.00 · Due From Other Govt	\$0.00
400-409 · General Government	
400.00 · Legislative Governing Body	
400.05 · Salaries of Elected Offi	\$6,145.00
400.33 · Super-Travel Exp/mileage rei	\$500.00
400.46 · Super-Mts, Conf, Cont. Ed	\$500.00
Total 400.00 · Legislative Governing Body	\$7,145.00
402.00 · Auditing	
402.05 · Auditor Pay	\$600.00
Total 402.00 · Auditing	\$600.00
403.00 · Tax Collection	
403.05 · Tax Collector Commission	\$10,500.00
403.21 · Tax Col. Office Supplies	\$500.00
403.23 · Tax Collector Postage	\$700.00
403.46 · Tax Coll. Con. Ed.	\$100.00
Total 403.00 · Tax Collection	\$11,800.00
404.31 · Solicitor Services	\$6,800.00
405.00 · Secretary/Treasurer/Clerk	
405.10 · Secretary wages	\$26,000.00

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405.35 · Bonding-Secretary	\$525.00
405.46 · Conf/ Mtg & Cont Edu	\$100.00
<b>Total 405.00 · Secretary/Treasurer/Clerk</b>	<b>\$26,625.00</b>
406.00 · Gen Govt Administration	
406.21 · Office Supply	\$700.00
406.23 · Postage	\$300.00
406.34 · Advertising, Print/Bind	\$500.00
406.39 · Bank Service Charges	\$35.00
406.42 · Dues/Membership/Subscripts	\$2,000.00
<b>Total 406.00 · Gen Govt Administration</b>	<b>\$3,535.00</b>
407.00 · IT-Networking / Data Processing	\$3,500.00
408.31 · Engineering Services	\$30,000.00
409.00 · Gen. Gov. Bldgs. & Plant	
409.20 · Gen. Gov. Bldg. Supplies	\$4,000.00
409.32 · Comm.- Tele. & Wireless	\$3,000.00
409.33 · Heating Fuel	\$4,000.00
409.36 · Public Utility Services	\$2,000.00
409.37 · Repairs & Maintenance Services	\$20,000.00
409.00 · Gen. Gov. Bldgs. & Plant - Other	\$0.00
<b>Total 409.00 · Gen. Gov. Bldgs. &amp; Plant</b>	<b>\$33,000.00</b>
<b>Total 400-409 · General Government</b>	<b>\$123,005.00</b>
410-419 · Public Safety	
411.00 · Fire (Taxes-Foreign)	
411.19 · Fire Co. WC Ins.	\$9,000.00
411.50 · Public Safety Fire	\$131,000.00
411.54 · Fire-Donation	\$0.00
411.00 · Fire (Taxes-Foreign)	\$17,000.00
<b>Total 411.00 · Fire (Taxes-Foreign)</b>	<b>\$157,000.00</b>
412.00 · 412.00 Ambulance/Rescue	\$20,000.00
414.00 · Zoning & Planning	
414.10 · Planning Comm Member	\$4,200.00
<b>Total 414.00 · Zoning &amp; Planning</b>	<b>\$4,200.00</b>
<b>Total 410-419 · Public Safety</b>	<b>\$181,200.00</b>
426-429 · Public Works-Sanitation	
426.00 · Recycling Coll & Disposal	
426.37 · Recycling Coll & Disposal Srvcs	\$3,000.00
<b>Total 426.00 · Recycling Coll &amp; Disposal</b>	<b>\$3,000.00</b>
429.00 · wastewater collect/treatmen	
429.10 · SEO Services	\$1,000.00
<b>Total 429.00 · wastewater collect/treatmen</b>	<b>\$1,000.00</b>

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### GENERAL ACCT - PENNIAN

	2026 Draft Budget
<b>Total 426-429 · Public Works-Sanitation</b>	\$4,000.00
<b>430-439 · Public Works Roads</b>	
<b>430.00 · General Services</b>	
430.10 · Highway Wages	\$90,000.00
430.17 · PTO Time(Vac-Hol-Sick-Ect)	\$10,000.00
430.26 · Small Tools & Equipment	\$3,000.00
430.33 · Mileage/ Truck Fuel	\$8,000.00
430.44 · Uniforms Allowance	\$2,000.00
430.74 · Machinery & Equipment	\$28,000.00
<b>Total 430.00 · General Services</b>	\$141,000.00
<b>432.00 · Winter Maint-Snow Removal</b>	
432.21 · Snow & Ice Supplies	\$12,000.00
<b>Total 432.00 · Winter Maint-Snow Removal</b>	\$12,000.00
<b>433.00 · Street Signs-Traffic Control</b>	\$3,000.00
<b>437.00 · Repairs of Tools &amp; Machinery</b>	
437.25 · Repairs of Tools & Mach.Supplie	\$10,000.00
<b>Total 437.00 · Repairs of Tools &amp; Machinery</b>	\$10,000.00
<b>438.00 · Maint. &amp; Repairs of Roads</b>	\$30,000.00
<b>439.00 · Rebuilding Projects</b>	
439.45 · Contracted Hwy Const & Rebuild	\$0.00
439.00 · Rebuilding Projects - Other (LVDG)	\$140,000.00
<b>Total 439.00 · Rebuilding Projects</b>	\$140,000.00
<b>Total 430-439 · Public Works Roads</b>	\$336,000.00
<b>450-459 · Culture-Recreation</b>	
451.00 · Culture - Recreation Admin	\$250.00
452.00 · Swimming Pool Donation	\$750.00
456.00 · Library Donation	\$1,350.00
457 · Fire Co bldg fund donation	\$0.00
<b>Total 450-459 · Culture-Recreation</b>	\$2,350.00
<b>481-487 · Employer Paid Benefits &amp; Wahlig</b>	
<b>481.00 · Employer Pd Taxes</b>	
481.10 · Social Security Employer Pd	\$6,000.00
481.20 · Medicare Employer Pd	\$2,000.00
481.30 · UC - Employer Paid	\$3,000.00
<b>Total 481.00 · Employer Pd Taxes</b>	\$11,000.00
483.30 · Non-Uniform Pension Cont	\$4,000.00
484.00 · Workers Compensation	\$0.00

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	2026 Draft Budget
<b>487.00 · Health Insurance Benefit</b>	
<b>487.10 · Health Insurance</b>	\$18,000.00
<b>487.20 · Life Insurance</b>	\$575.00
<b>487.30 · Weekly Disability Ins.</b>	\$550.00
<b>Total 487.00 · Health Insurance Benefit</b>	\$19,125.00
<b>Total 481-487 · Employer Paid Benefits &amp; Wthldg</b>	\$34,125.00
<b>486.00 · Insurance</b>	
<b>486.20 · Property/Casualty Ins.</b>	\$20,000.00
<b>Total 486.00 · Insurance</b>	\$20,000.00
<b>488-489 · Unclassified Operating Expenses</b>	
<b>489.00 · All Other Unclassified Expenses</b>	\$470.00
<b>488-489 · Unclassified Operating Expenses - Other</b>	\$0.00
<b>Total 488-489 · Unclassified Operating Expenses</b>	\$470.00
<b>491-493 · Other Financing Uses</b>	
<b>492.30 · Interfund Transfer to Reserve</b>	\$45,000.00
<b>Total 491-493 · Other Financing Uses</b>	\$45,000.00
<b>66000 · Payroll Expenses</b>	\$0.00
<b>Total Expense</b>	<b>\$746,150.00</b>
<b>Net Income</b>	<b>\$0.00</b>
<b>Total Budget Expenses</b>	<b>\$746,150.00</b>
<b>Unappropriated Equity</b>	<b>\$292,026.22</b>
<b>Total Appropriated and Unappropriated</b>	<b>\$1,038,176.22</b>

## Centre Township 2026 Final Budget

SEWER ACCT - PENNIAN		2026 BUDGET
Account Balance		\$21,650.17
<b>Income</b>		
341-342 · Interest Earnings		
341.01 · Interest Earned on chkg		\$12.00
341-342 · Interest Earnings - Other		\$0.00
<b>Total 341-342 · Interest Earnings</b>		<b>\$12.00</b>
360-379 · Charges for Services		
		\$0.00
364 · Sanitation		
364.12 · Sewer Use Charge		\$7,665.28
364 · Sanitation - Other		\$0.00
<b>Total 364 · Sanitation</b>		<b>\$7,665.28</b>
<b>Total Income</b>		<b>\$7,677.28</b>
<b>Expense</b>		
429 · Wastewater Collect/Treatmen		
429.37 · Repairs and Maintenance Service		\$957.28
429.364 · Quarterly Sewer Use		\$6,720.00
429 · Wastewater Collect/Treatmen - Other		\$0.00
<b>Total 429 · Wastewater Collect/Treatmen</b>		<b>\$6,720.00</b>
66000 · Payroll Expenses		
<b>Total Expense</b>		<b>\$7,677.28</b>
<b>Net Income</b>		<b>\$0.00</b>
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<b>Total Budget Expenses</b>		<b>\$7,677.28</b>
<b>Unappropriated Equity</b>		<b>\$21,650.17</b>
<b>Total Appropriated and Unappropriated</b>		<b>\$29,327.45</b>

## Centre Township 2026 Final Budget

HOLDING TANK - PENNIAN	
	2026 BUDGET
Account Balance	2,011.20
<b>Income</b>	
341.00 · Interest Income	5.00
362.44 · 362.44 Septic Permit	0.00
Total Income	5.00
<b>Expense</b>	
409.36 · 409.36 Public Utility Services	5.00
66000 · Payroll Expenses	
Total Expense	5.00
Net Income	0.00
<b>Total Budget Expenses</b>	
Total Budget Expenses	\$5.00
Unappropriated Equity	\$2,011.20
Total Appropriated and Unappropriated	\$2,016.20

## Centre Township 2026 Final Budget

LIQUID FULES - PLGIT		2026 BUDGET
Account Balance		\$116,360.31
<b>Income</b>		
341.00 · Interest Income		\$6,500.00
355.02 · Motor Vehicle Fuel Tax(Liquid)		\$151,000.00
<b>Total Income</b>		<b>\$157,500.00</b>
<b>Expense</b>		
439.00 · Hwy Construction & Rebuilding		\$157,500.00
<b>Total Expense</b>		<b>\$157,500.00</b>
<b>Net Income</b>		<b>\$0.00</b>
<b>Total Budget Expenses</b>		<b>\$157,500.00</b>
<b>Unappropriated Equity</b>		<b>\$116,360.31</b>
<b>Total Appropriated and Unappropriated</b>		<b>\$273,860.31</b>

## Centre Township 2026 Final Budget

CAPITAL RESERVE - PLGIT	
	2026 BUDGET
Account Balance	\$157,891.52
<b>Income</b>	
341.00 · Interest Income	\$1,500.00
352.53 · Federal Shared Revenue & Entitl	\$0.00
392.01 · Interfund Transfer from General	\$20,000.00
<b>Total Income</b>	\$21,500.00
<b>Expense</b>	
406.42 · Advertising	\$0.00
408.00 · Engineering	\$0.00
439.00 · Hwy Construction & Rebuilding	\$0.00
430.74 · Machinery & Equipment	\$21,500.00
<b>Total Expense</b>	\$21,500.00
<b>Net Income</b>	\$0.00
<b>Total Budget Expenses</b>	
	<b>\$21,500.00</b>
<b>Unappropriated Equity</b>	
	<b>\$157,891.52</b>
<b>Total Appropriated and Unappropriated</b>	
	<b>\$179,391.52</b>

## Centre Township 2026 Final Budget

BRIDGE - PLGIT	
	2026 BUDGET
Account Balance	\$145,850.73
<b>Income</b>	
341.00 · Interest Earned	\$2,000.00
392.01 · Transfer from General Fund	\$20,000.00
<b>Total Income</b>	<b>\$22,000.00</b>
<b>Expense</b>	
439.00 · Highway Construction/ Rebuild	\$22,000.00
<b>Total Expense</b>	<b>\$22,000.00</b>
Net Income	\$0.00
<b>Total Budget Expenses</b>	
	<b>\$22,000.00</b>
<b>Unappropriated Equity</b>	
	<b>\$145,850.73</b>
<b>Total Appropriated and Unappropriated</b>	
	<b>\$167,850.73</b>