

GRATZ BOROUGH COUNCIL
Profit & Loss Budget Overview
 January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
SHADE TREE COMMISSION INCOME	500.00
FINES (STATE & LOCAL)	1,000.00
State Income	
Foreign Fire Insurace Tax	5,000.00
Total State Income	5,000.00
MISCELLANEOUS (SEO OFFICER, ETC)	10,000.00
Licenses and Permits	
BLDG PERMITS	11,000.00
Total Licenses and Permits	11,000.00
Grant Income	15,000.00
Donations	
Donations to Parks and Recs	20,000.00
Total Donations	20,000.00
INTEREST ON INVESTMENTS	25,000.00
Liquid Fuels Income	32,000.00
Tax Revenue	
PER CAPITA TAXES	4,000.00
REAL ESTATE TRANSFER TAX	5,000.00
PROPERTY TAX INCOME	25,000.00
LOCAL SERVICES TAX	52,000.00
EARNED INCOME TAX	90,000.00
Total Tax Revenue	176,000.00
Total Income	295,500.00
Expense	
Payroll Taxes	
PA UC Fund	500.00
Total Payroll Taxes	500.00
SHADE TREE EXPENSE	3,000.00
Public Safety	
Fire	
FIRE PROT, W/C INS	5,000.00
Total Fire	5,000.00
Total Public Safety	5,000.00
MISCELLANEOUS	5,000.00
COUNCIL MEMBERS	5,050.00
ADP Payroll Processing Fees	10,000.00
RECREATION	30,000.00
INSURANCE PREMIUMS	50,000.00
Public Works Highways & Streets	
SNOW & ICE REMOVAL	6,500.00
STREET LIGHTING	13,000.00
Public Works Highways & Streets - Other	16,200.00
HIGHWAY LABOR	18,000.00
Total Public Works Highways & Streets	53,700.00
General Government	
ORGANIZATION DUES	2,000.00
Advertising	3,000.00
TAX COLLECTION (LO & U.D. TAXES)	3,500.00
GENERAL EXPENESE FOR ADMIN	5,000.00
SECY/TREAS. & ASSISTANT	10,000.00
ENGINEER - SEO	15,000.00
AUDITOR'S EXPENSES	20,000.00

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Utilities	
MUNICIPAL BLDG (ELEC & REP)	15,000.00
WATER ACCOUNT	<u>17,000.00</u>
Total Utilities	32,000.00
SOLICITOR	<u>42,750.00</u>
Total General Government	<u>133,250.00</u>
Total Expense	<u>295,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>