

Turbotville General Fund Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301.10 · .real estate-current	50,000.00
301.20 · .real estate-prior (tax claim)	0.00
301.60 · real estate-interim	0.00
304.12 · Firetax savings transfer	19,340.00
305.10 · .occupation-current	400.00
310.01 · .Per capita-current	1,600.00
310.10 · .Real Estate Transfer Tax	10,000.00
310.21 · .earned income tax-current	100,000.00
310.50 · .Occupation privledge tax	2,200.00
321.32 · .Licenses & permits, office	300.00
331.11 · .vehicle, fines, violations etc	1,000.00
340.00 · Election Bldg Rental	200.00
341 ·interest income	20,000.00
342 ·rents & donations	100.00
355.01 · .Purta	150.00
355.02 · .Liquid Fuels Gas Tax	800.00
355.04 · .state alcohol license refunds	450.00
355.08 · .Vol Fire Relief	4,000.00
357.375 · Turb. Comm. Corp. Reimburs	4,000.00
361.34 · zoning hearing fees	250.00
Total Income	214,790.00
Gross Profit	214,790.00
Expense	
400.11 · .mayor salary	100.00
400.42 · ..Dues	200.00
401.18 · Mayor Conference	500.00
401.42 · ..Mayor annual dues	100.00
402.31 · ..cert public acct	5,500.00
403.11 · tax collector commission-local	3,000.00
403.20 · tax collection supp	450.00
403.35 · tax collector ins	40.00
404.31 · legal services	4,325.00
405.10 · Clerical Assistant	2,500.00
405.11 · Secretary	14,500.00
405.20 · secretary supplies	3,500.00
405.23 · .Postage-1	325.00
405.34 · advertising	1,000.00
405.35 · sec/council/ins/bonding	500.00
405.36 · Council Travel	100.00
405.46 · Continuing Education	100.00
409.321 · Office Phone(Fax, Inter., LDis)	3,500.00
409.36 · Utilities Community Hall	5,000.00
409.361 · Utilities Municipal Building	7,500.00
409.362 · Mun. Bldgs Maint. & Repair	3,500.00
409.367 · Utilities for 2 Bldgs.	300.00
409.368 · Train Station Electric	400.00
409.45 · Services Contracted	3,500.00
411.45 · Fire Service WRAFD	13,500.00
411.451 · Firemen Workers Comp	2,600.00
411.550 · Vol. Fire Relief	4,000.00
413 · Code Enforcement	100.00
428 · Weed Control	600.00
430.00 · streets	5,000.00
430.20 · Storm Drains	5,500.00
430.23 · vehicle operating	5,500.00
432 · snow & ice removal	5,500.00
433 · street signs	1,000.00
434 · street lighting	10,000.00
435 · sidewalks & crosswalks	250.00
437.37 · Equipment Purchase & Repair	10,000.00
448.10 · maint salary	44,000.00

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448.11 · Part-time maintenance	10,000.00
448.25 · materials and supplies	3,000.00
452.371 · Parks and Recreation	2,000.00
452.54 · Exchange Pool	1,000.00
456 ·library contribution	1,000.00
486 · insurance premimums	27,500.00
487.44 · uniforms	800.00
6560 · Payroll Expenses	1,500.00
Total Expense	<u>214,790.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>