

BUDGET REPORT FOR VILLAGE OF ELSIE
Calculations As of 03/31/2026

25-26
Original Budget

GL Number	Description	Original Budget
Fund: 101 GENERAL FUND		
Account Category: Estimated Revenues		
101-000.000-401.000	PROPERTY TAXES	232,412.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	2,324.00
101-000.000-477.000	Cable franchise fee	6,745.00
101-000.000-478.000	Zoning permits	160.00
101-000.000-543.001	STATE GRANTS - PA 302 TRAINING FUNDS	1,500.00
101-000.000-572.000	Liquor license revenue	721.00
101-000.000-573.001	STATE GRANTS - LCSA PPT REIMBURSEMENT	1,127.00
101-000.000-574.000	STATE SHARED REVENUE	130,499.00
101-000.000-580.000	Contributions	35,360.00
101-000.000-643.003	TRASH COLLECTION FEE	70,560.00
101-000.000-658.000	DISTRICT COURT FEES	255.00
101-000.000-665.000	Interest	40.00
101-000.000-667.000	Rents	3,950.00
101-000.000-674.000	DONATIONS	2,500.00
101-000.000-676.000	Reimbursements and refunds	4,950.00
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS FUND	12,311.00
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS FUND	4,360.00
Estimated Revenues		509,774.00
Account Category: Appropriations		
101-101.000-702.000	Salaries and Wages	19,200.00
101-101.000-710.000	Payroll Taxes	1,469.00
101-101.000-712.000	Workers Compensation	59.00
101-101.000-969.000	LIABILITY INSURANCE	1,000.00
101-172.000-702.000	Salaries and wages	49,505.00
101-172.000-710.000	Payroll Taxes	3,788.00
101-172.000-711.000	Health Insurance	2,688.00
101-172.000-712.000	Workers Compensation	279.00
101-172.000-713.000	Retirement	6,718.00
101-172.000-727.000	Office supplies	1,000.00
101-172.000-728.000	Postage	100.00
101-172.000-851.000	TELEPHONE / INTERNET	1,000.00
101-172.000-969.000	LIABILITY INSURANCE	1,544.00
101-215.000-702.000	Salaries and wages	17,264.00
101-215.000-710.000	Payroll Taxes	1,321.00
101-215.000-711.000	Health Insurance	7,259.00
101-215.000-712.000	Workers Compensation	98.00
101-215.000-965.000	Education and Training	1,000.00
101-215.000-969.000	LIABILITY INSURANCE	1,017.00
101-253.000-702.000	Salaries and wages	17,264.00
101-253.000-710.000	Payroll Taxes	1,321.00
101-253.000-711.000	Health Insurance	7,259.00
101-253.000-712.000	Workers Compensation	98.00
101-253.000-728.000	Postage	419.00
101-253.000-965.000	Education and Training	55.00
101-253.000-969.000	LIABILITY INSURANCE	1,003.00
101-265.000-702.000	Salaries and wages	5,757.00
101-265.000-703.000	PART TIME WAGES	2,238.00
101-265.000-710.000	Payroll Taxes	612.00
101-265.000-711.000	Health Insurance	908.00
101-265.000-712.000	Workers Compensation	495.00
101-265.000-775.000	Operating Supplies	1,600.00
101-265.000-776.000	Uniforms	460.00
101-265.000-851.000	TELEPHONE / INTERNET	290.00
101-265.000-920.000	Public Utilities	6,750.00
101-265.000-930.000	Repairs and Maintenance	5,500.00
101-265.000-960.000	Miscellaneous	25,000.00
101-265.000-969.000	LIABILITY INSURANCE	1,081.00
101-272.000-728.000	Postage	752.00
101-272.000-775.000	Operating Supplies	5,500.00
101-272.000-801.000	Contract/Professional Services	50,010.00
101-272.000-825.000	SOFTWARE SUBSCRIPTIONS	1,100.00
101-272.000-900.000	Printing and Publishing	400.00
101-272.000-920.000	Public Utilities	7,700.00
101-272.000-969.000	LIABILITY INSURANCE	3,500.00
101-301.000-702.000	CHIEF SALARIES AND WAGES	49,506.00
101-301.000-703.002	SALARY-PARTIME OFFICERS	10,400.00
101-301.000-710.000	Payroll Taxes	4,583.00
101-301.000-711.000	Health Insurance	2,688.00

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Original Budget

GL Number	Description	Original Budget
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
101-301.000-712.000	Workers Compensation	2,363.00
101-301.000-713.000	Retirement	6,718.00
101-301.000-727.000	Office supplies	250.00
101-301.000-743.000	Gas and Oil	6,000.00
101-301.000-776.000	Uniforms	1,200.00
101-301.000-801.000	Contract/Professional Services	2,200.00
101-301.000-830.000	MEMBERSHIPS AND SUBSCRIPTIONS - NON-SOFT	120.00
101-301.000-850.000	Communications	200.00
101-301.000-851.000	TELEPHONE / INTERNET	480.00
101-301.000-930.000	Repairs and Maintenance	2,000.00
101-301.000-965.000	Education and Training	1,500.00
101-301.000-969.000	LIABILITY INSURANCE	550.00
101-528.000-810.001	Garbage Pick Up	63,963.00
101-528.000-810.003	Garbage Recycling	3,090.00
101-702.000-702.000	Salaries and Wages	11,002.00
101-702.000-710.000	Payroll Taxes	842.00
101-702.000-711.000	Health Insurance	598.00
101-702.000-712.000	Workers Compensation	62.00
101-702.000-713.000	Retirement	1,493.00
101-751.000-702.000	Salaries and Wages	5,757.00
101-751.000-710.000	Payroll Taxes	441.00
101-751.000-711.000	Health Insurance	908.00
101-751.000-712.000	Workers Compensation	260.00
101-751.000-743.000	Gas and Oil	700.00
101-751.000-775.000	Operating Supplies	9,000.00
101-751.000-776.000	Uniforms	350.00
101-751.000-801.000	Contract/Professional Services	2,000.00
101-751.000-851.000	TELEPHONE / INTERNET	1,100.00
101-751.000-920.000	Public Utilities	1,200.00
101-751.000-930.000	Repairs and Maintenance	400.00
101-751.000-969.000	LIABILITY INSURANCE	1,100.00
101-906.000-991.000	DEBT SERVICE - PRINCIPAL	5,451.00
101-906.000-993.000	DEBT SERVICE - INTEREST	836.00
101-966.000-995.209	TRANSFERS OUT - CEMETERY FUND	26,921.00
Appropriations		491,613.00
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		509,774.00
TOTAL APPROPRIATIONS		491,613.00
NET OF REVENUES & APPROPRIATIONS:		18,161.00

BUDGET REPORT FOR VILLAGE OF ELSIE
Calculations As of 03/31/2026

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Original Budget

GL Number	Description	Original Budget
Fund: 202 Major Street		
Account Category: Estimated Revenues		
202-000.000-401.000	PROPERTY TAXES	37,181.00
202-000.000-546.000	STATE REVENUE - ACT 51	123,116.00
202-000.000-573.001	STATE GRANTS - LCSA PPT REIMBURSEMENT	172.00
202-000.000-665.000	Interest	10.00
	Estimated Revenues	160,479.00
Account Category: Appropriations		
202-463.000-702.000	SALARIES AND WAGES	23,026.00
202-463.000-710.000	Payroll Taxes	1,762.00
202-463.000-711.000	Health Insurance	3,630.00
202-463.000-712.000	Workers Compensation	2,247.00
202-463.000-743.000	Gas and Oil	2,900.00
202-463.000-775.000	Operating Supplies	3,500.00
202-463.000-775.006	OPERATING SUPPLIES-ROAD SALT	500.00
202-463.000-776.000	Uniforms	375.00
202-463.000-801.000	Contract/Professional Services	1,500.00
202-463.000-801.001	TREE TRIMMING CONTRACT SVC.	700.00
202-463.000-801.002	STREET PAINTING CONTRACT SVC.	1,500.00
202-463.000-801.003	STORM DRAIN CLEANING CONTRACT SVC.	1,300.00
202-463.000-851.000	TELEPHONE / INTERNET	1,225.00
202-463.000-920.001	Street Lights	13,000.00
202-463.000-930.000	Repairs and Maintenance	1,500.00
202-463.000-932.000	Repairs-Streets	5,000.00
202-463.000-933.000	Repairs-Sidewalks	500.00
202-463.000-940.000	Equipment Rental	2,101.00
202-463.000-969.000	LIABILITY INSURANCE	3,200.00
202-463.000-980.000	Capital Outlay	4,400.00
202-463.000-995.203	TRANSFERS OUT - LOCAL STREETS FUND	61,558.00
202-482.000-995.101	TRANSFERS OUT - GENERAL FUND	12,311.00
202-906.000-991.000	DEBT SERVICE - PRINCIPAL	2,726.00
202-906.000-993.000	DEBT SERVICE - INTEREST	418.00
	Appropriations	150,879.00
Fund 202 - Major Street:		
	TOTAL ESTIMATED REVENUES	160,479.00
	TOTAL APPROPRIATIONS	150,879.00
	NET OF REVENUES & APPROPRIATIONS:	9,600.00

BUDGET REPORT FOR VILLAGE OF ELSIE
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GL Number	Description	Original Budget
Fund: 203 Local Street		
Account Category: Estimated Revenues		
203-000.000-546.000	STATE REVENUE - ACT 51	43,604.00
203-000.000-665.000	Interest	5.00
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS FUND	61,558.00
Estimated Revenues		105,167.00
Account Category: Appropriations		
203-463.000-702.000	Salaries and Wages	17,270.00
203-463.000-710.000	Payroll Taxes	1,322.00
203-463.000-711.000	Health Insurance	2,723.00
203-463.000-712.000	Workers Compensation	1,685.00
203-463.000-743.000	Gas and Oil	3,000.00
203-463.000-775.000	Operating Supplies	2,000.00
203-463.000-776.000	Uniforms	350.00
203-463.000-851.000	TELEPHONE / INTERNET	1,200.00
203-463.000-920.001	Street Lights	8,500.00
203-463.000-930.000	Repairs and Maintenance	2,500.00
203-463.000-932.000	Repairs-Streets	2,500.00
203-463.000-933.000	Repairs-Sidewalks	2,500.00
203-463.000-940.000	Equipment Rental	2,101.00
203-463.000-969.000	LIABILITY INSURANCE	2,100.00
203-463.000-980.000	Capital Outlay	6,600.00
203-482.000-995.101	TRANSFERS OUT - GENERAL FUND	4,360.00
203-906.000-991.000	DEBT SERVICE - PRINCIPAL	2,726.00
203-906.000-993.000	DEBT SERVICE - INTEREST	418.00
Appropriations		63,855.00
Fund 203 - Local Street:		
TOTAL ESTIMATED REVENUES		105,167.00
TOTAL APPROPRIATIONS		63,855.00
NET OF REVENUES & APPROPRIATIONS:		41,312.00

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GL Number	Description	Original Budget
Fund: 209 CEMETERY FUND		
Account Category: Estimated Revenues		
209-000.000-401.000	PROPERTY TAXES	18,587.00
209-000.000-573.001	STATE GRANTS - LCSA PPT REIMBURSEMENT	86.00
209-000.000-642.000	Cemetery revenue	15,000.00
209-000.000-665.000	Interest	4.00
209-000.000-667.000	Rents	1,261.00
209-000.000-699.101	TRANSFERS IN - GENERAL FUND	26,921.00
209-000.000-699.711	TRANSFERS IN - CEMETERY PERPETUAL FUND	1,000.00
Estimated Revenues		62,859.00
Account Category: Appropriations		
209-567.000-702.000	Salaries and Wages	5,757.00
209-567.000-710.000	Payroll Taxes	441.00
209-567.000-711.000	Health Insurance	908.00
209-567.000-712.000	Workers Compensation	260.00
209-567.000-743.000	Gas and Oil	500.00
209-567.000-775.000	Operating Supplies	5,800.00
209-567.000-776.000	Uniforms	15.00
209-567.000-801.000	Contract/Professional Services	3,800.00
209-567.000-825.000	SOFTWARE SUBSCRIPTIONS	450.00
209-567.000-851.000	TELEPHONE / INTERNET	1,100.00
209-567.000-920.000	Public Utilities	600.00
209-567.000-930.000	Repairs and Maintenance	1,100.00
209-567.000-969.000	LIABILITY INSURANCE	2,100.00
209-567.000-980.000	Capital Outlay	36,884.00
209-906.000-991.000	DEBT SERVICE - PRINCIPAL	2,726.00
209-906.000-993.000	DEBT SERVICE - INTEREST	418.00
Appropriations		62,859.00
Fund 209 - CEMETERY FUND:		
TOTAL ESTIMATED REVENUES		62,859.00
TOTAL APPROPRIATIONS		62,859.00
NET OF REVENUES & APPROPRIATIONS:		0.00

BUDGET REPORT FOR VILLAGE OF ELSIE
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GL Number	Description	
Fund: 211 Cemetery Perpetual Care Fund		
Account Category: Estimated Revenues		
211-000.000-665.000	Interest	1,000.00
	Estimated Revenues	1,000.00
Account Category: Appropriations		
211-101.000-995.209	TRANSFERS OUT - CEMETERY FUND	1,000.00
	Appropriations	1,000.00
Fund 211 - Cemetery Perpetual Care Fund:		
	TOTAL ESTIMATED REVENUES	1,000.00
	TOTAL APPROPRIATIONS	1,000.00
	NET OF REVENUES & APPROPRIATIONS:	0.00

BUDGET REPORT FOR VILLAGE OF ELSIE
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Original Budget

GL Number	Description	
Fund: 590 Sewer Fund		
Account Category: Estimated Revenues		
590-000.000-643.000	Utility usage - customers	315,000.00
590-000.000-667.000	Rents	841.00
	Estimated Revenues	315,841.00
Account Category: Appropriations		
590-558.000-702.000	Salaries and Wages	33,098.00
590-558.000-703.000	Salaries - other	1,545.00
590-558.000-710.000	Payroll Taxes	2,651.00
590-558.000-711.000	Health Insurance	6,352.00
590-558.000-712.000	Workers Compensation	714.00
590-558.000-728.000	Postage	740.00
590-558.000-743.000	Gas and Oil	2,000.00
590-558.000-775.000	Operating Supplies	8,225.00
590-558.000-776.000	Uniforms	325.00
590-558.000-801.000	Contract/Professional Services	5,000.00
590-558.000-825.000	SOFTWARE SUBSCRIPTIONS	500.00
590-558.000-830.000	MEMBERSHIPS AND SUBSCRIPTIONS - NON-SOFT	300.00
590-558.000-851.000	TELEPHONE / INTERNET	3,000.00
590-558.000-900.000	Printing and Publishing	13.00
590-558.000-920.000	Public Utilities	16,000.00
590-558.000-930.000	Repairs and Maintenance	5,000.00
590-558.000-965.000	Education and Training	200.00
590-558.000-968.000	Depreciation	132,000.00
590-558.000-969.000	LIABILITY INSURANCE	5,100.00
590-558.000-993.000	DEBT SERVICE - INTEREST	43,853.00
590-558.000-993.002	DEBT SERVICE - INTEREST F-450	418.00
	Appropriations	267,034.00
Fund 590 - Sewer Fund:		
	TOTAL ESTIMATED REVENUES	315,841.00
	TOTAL APPROPRIATIONS	267,034.00
	NET OF REVENUES & APPROPRIATIONS:	48,807.00

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25-26
Original Budget

GL Number	Description	
Fund: 591 Water Fund		
Account Category: Estimated Revenues		
591-000.000-643.000	Utility usage - customers	253,260.00
591-000.000-644.000	Renters deposit	700.00
591-000.000-665.000	Interest	2,800.00
591-000.000-667.000	Rents	2,101.00
	Estimated Revenues	258,861.00
Account Category: Appropriations		
591-558.000-702.000	Salaries and wages	33,098.00
591-558.000-703.000	Salaries - other	1,545.00
591-558.000-710.000	Payroll Taxes	2,651.00
591-558.000-711.000	Health Insurance	6,352.00
591-558.000-712.000	Workers Compensation	1,718.00
591-558.000-728.000	Postage	740.00
591-558.000-743.000	Gas and Oil	2,000.00
591-558.000-775.000	Operating Supplies	20,000.00
591-558.000-775.002	OPERATING SUPPLIES-PHOSPHATE	4,500.00
591-558.000-775.003	OPERATING SUPPLIES-CHLORINE	3,500.00
591-558.000-776.000	Uniforms	325.00
591-558.000-801.000	Contract/Professional Services	5,000.00
591-558.000-825.000	SOFTWARE SUBSCRIPTIONS	550.00
591-558.000-830.000	MEMBERSHIPS AND SUBSCRIPTIONS - NON-SOFT	275.00
591-558.000-851.000	TELEPHONE / INTERNET	1,300.00
591-558.000-900.000	Printing and Publishing	13.00
591-558.000-920.000	Public Utilities	13,500.00
591-558.000-928.000	Water Testing	1,500.00
591-558.000-930.000	Repairs and Maintenance	30,000.00
591-558.000-965.000	Education and Training	500.00
591-558.000-968.000	Depreciation	26,000.00
591-558.000-969.000	LIABILITY INSURANCE	5,000.00
591-558.000-993.002	DEBT SERVICE - INTEREST F-450	418.00
	Appropriations	160,485.00
Fund 591 - Water Fund:		
	TOTAL ESTIMATED REVENUES	258,861.00
	TOTAL APPROPRIATIONS	160,485.00
	NET OF REVENUES & APPROPRIATIONS:	98,376.00
Report Totals:		
	TOTAL ESTIMATED REVENUES - ALL FUNDS	1,413,981.00
	TOTAL APPROPRIATIONS - ALL FUNDS	1,197,725.00
	NET OF REVENUES & APPROPRIATIONS:	216,256.00