

# Waterford Township

# 2026 Proposed Budget

<b>INCOME</b>		<b>Budet 2024</b>	<b>2024 Total</b>	<b>Budget 2025</b>	<b>Thru 10/25/25</b>	<b>Budget 2026</b>
<b>301 · Real Property Taxes</b>						
	301.100 · Real Estate Taxes, Current Year	408,000.00	416,932.78	415,000.00	428,854.69	564,595.50
	301.200 · Real Estate Taxes, Prior Yrs	15,000.00	-	-	-	-
	301.400 · R.E. Tax, delinquent Tx Clm Bur	27,000.00	25,245.63	25,000.00	18,893.18	25,000.00
	301.600 · Real Estate Taxes, Interim	1,500.00	487.30	2,000.00	1,132.80	2,000.00
	301. Real Property Tax - Other		-	-	51.59	-
	<b>Total 301 · Real Property Taxes</b>	<b>451,500.00</b>	<b>442,665.71</b>	<b>442,000.00</b>	<b>448,932.26</b>	<b>591,595.50</b>
	<b>305.10 · Occupational Privilege Tax</b>	<b>7,000.00</b>	<b>6,285.45</b>	<b>7,000.00</b>	<b>6361.91</b>	<b>7,000.00</b>
<b>310 · Local Tax Enabling Act</b>						
	310.000 - Local Tax Enabling Act - other	-	-	-	-	-
	310.010 · Per Capita Taxes - Current Year	18,000.00	17,095.60	18,000.00	17,178.20	18,000.00
	310.100 · Real Estate Transfer Taxes	90,000.00	66,188.29	60,000.00	33,923.40	40,000.00
	310.210 · Earned Inc. Taxes, Current Yr	425,000.00	521,910.10	519,500.00	429,629.07	520,000.00
	310.220 - Earned Income Tax Prior Years	4,000.00	10,389.69	10,000.00	6,280.57	10,000.00
	<b>Total 310 · Local Tax Enabling Act</b>	<b>537,000.00</b>	<b>615,583.68</b>	<b>607,500.00</b>	<b>487,011.24</b>	<b>588,000.00</b>
<b>321 · Licenses and Permits</b>						
	321.810 · Road Bonding Permits	250.00	1,120.00	-	1,680.00	1,500.00
	Road Bonding Inspection Fees	500.00	4,600.00	-	6,000.00	3,000.00
	321.840 · Small Flow Trmt Facility Permit	-	-	-	12,000.00	-
	<b>Total 321 · Licenses and Permits</b>	<b>750.00</b>	<b>5,720.00</b>	<b>-</b>	<b>19,680.00</b>	<b>4,500.00</b>
<b>331 · Fines</b>						
	331.110 - Fines, including State Distrib.	1,000.00	839.01	1,300.00	1,160.62	1,300.00
	331.120 · Fines, Violations of Ordinances	-	-	-	250.00	-
	<b>Total 331 · Fines</b>	<b>1,000.00</b>	<b>839.01</b>	<b>1,300.00</b>	<b>1,410.62</b>	<b>1,300.00</b>
<b>341 · Interest Income and Rents</b>						
	341.100 · Interest Earnings	55,000.00	22,786.04	55,000.00	17,454.98	62,000.00
	341.342 · Rents and Royalties	35,000.00	21,179.57	35,000.00	19,832.67	23,000.00
	<b>Total 341 · Interest Income and Rents</b>	<b>90,000.00</b>	<b>43,965.61</b>	<b>90,000.00</b>	<b>37,287.65</b>	<b>85,000.00</b>
<b>350 - State &amp; County Revenues</b>						
	355.01 · Public Utility Realty Tax	940.00	-	940.00	-	940.00
	355.050 · State Firemen's Relief M & M	23,000.00	22,915.67	24,000.00	25,190.38	25,000.00
	355.08 · Liquor Licenses	800.00	1,000.00	800.00	800.00	800.00
	355.09 · Erie County Gaming Revuene	150,000.00	166,727.59	165,000.00	97,815.63	165,000.00
	355.130 · State Pension Reimbursement	22,000.00	20,416.91	28,000.00	32,182.00	30,000.00
	355.15 · Municipal Maintenance Contracts	4,000.00	4,626.40	4,900.00	2,226.40	4,900.00
	356 · State Payments in Lieu of Taxes	3,260.00	3,261.73	8,000.00	5,774.22	7,000.00
	357.03 · C.A.A. Project (County Aid)	16,000.00	15,302.00	16,000.00	16,361.00	17,000.00
	<b>Total 350 - State &amp; County Revenues</b>	<b>220,000.00</b>	<b>234,250.30</b>	<b>247,640.00</b>	<b>180,349.63</b>	<b>250,640.00</b>
<b>357.05 - Erie Co Conservation District</b>						
	357.059 Dirt & Gravel Roads - Swailles Rd	-	-	-	125,000.00	-
	<b>Total - Erie County Conservation District</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>

<b>INCOME</b>		<b>Budet 2024</b>	<b>2024 Total</b>	<b>Budget 2025</b>	<b>Thru 10/25/25</b>	<b>Budget 2026</b>
<b>357 - Bridge Receivables</b>						
	357.07 - Niemeyer Rd Bridge Pmts (see 439.313)	-	-	-	18,270.24	-
	357.062 Himrod Road Bridge Replacement Rec.		-	-	394,126.96	-
	<b>Total - Bridge Receivables</b>		-	-	412,397.20	-
<b>360 - Planning &amp; Zoning Fees</b>						
	361.300 · Subdivision Develop Fees	400.00	420.00	500.00	130.00	500.00
	321.340 - Mobile Home Park Permits	200.00	-	200.00	200.00	200.00
	361.330 - Variances, Conditional Use	650.00	650.00	650.00	650.00	650.00
	321.350 - Driveway Permits	400.00	550.00	400.00	400.00	400.00
	321.830 - Stormwater Mgmt Permit	1,000.00	2,423.25	500.00	500.00	500.00
	361.350 - Rezoning	-	-	-	-	-
	360.361 - Subdivision Deposits	-	-	-	(200.00)	-
	360.420 - Zoning Fines	150.00	-	-	-	-
	362.411 - Inspection Agency Income	3,000.00	2,539.40	3,000.00	4,208.70	4,500.00
	362.410 · Zoning Permits	20,000.00	13,268.65	10,000.00	14,103.65	15,000.00
	<b>Total 360 Planning &amp; Zoning Revenue</b>	<b>25,800.00</b>	<b>19,851.30</b>	<b>15,250.00</b>	<b>19,992.35</b>	<b>21,750.00</b>
<b>380 - Misc Revenue</b>						
	380.100 Sale of Scrap Materials	1,000.00	511.07	1,000.00	-	1,000.00
	380.120 Refund of prior year expenses	-	210.49	-	-	-
	380.140 Miscellaneous receipts	-	0	-	0.01	-
	380.125 Invoiced Revenue	-	474.45	-	-	-
	380.135 Cleanup Day Receivables	-	0	-	1,251.24	1,500.00
	386.125 Sale of Twp Property/Equip	25,000.00	0	-	15,000.00	10,000.00
	<b>Total 380 Miscellaneous Revenue</b>	<b>26,000.00</b>	<b>1,196.01</b>	<b>1,000.00</b>	<b>16,251.25</b>	<b>12,500.00</b>
<b>392 · Interfund Operating Transfers</b>						
	392.40 - Transfer in from Equip. Fund	-		-	-	-
	Transfer in from Building Fund	-		-	-	-
	392.35 · Transfer in from Liquid Fuels	-	301,605.26	303,000.00	-	294,240.00
	392.60 - Transfer in from Sewer Fund	-	-	-	-	-
	<b>Total 392 · Interfund Operating Transfers</b>	<b>-</b>	<b>301,605.26</b>	<b>303,000.00</b>	<b>-</b>	<b>294,240.00</b>
	<b>TOTAL INCOME</b>	<b>1,359,050.00</b>	<b>1,671,962.33</b>	<b>1,714,690.00</b>	<b>1,754,674.11</b>	<b>1,856,525.50</b>