General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300.000 · Real Property Taxes	
301.100 · Real Estate - Current	322,700.00
301.400 · Real Estate - Delinquent	30,000.00
Total 300.000 · Real Property Taxes	352,700.00
310.000 · Act 511 Taxes	
310.100 · Real Estate Transfer Tax	20,000.00
310.210 · Earned Income - Current	150,000.00
310.500 · Local Services Tax	24,000.00
Total 310.000 · Act 511 Taxes	194,000.00
320.000 · Licenses and Permits	
321.800 · Cable TV	4,000.00
322.500 · Street Excavation	500.00
Total 320.000 · Licenses and Permits	4,500.00
330.000 · Fines	
331.110 · District Magistrate Court fines	3,000.00
331.120 · Violation of Ordinances fines	1,000.00
331.130 · State Police fines	600.00
331.150 · Court of Common Pleas fines	1,800.00
331.160 · Restitution fines	300.00
Total 330.000 · Fines	6,700.00
340.000 · Interest Earnings	
341.020 · MM Interest Earnings	2,000.00
341.030 · CD Interest Earnings	5,000.00
341.040 · Fire Escrow Interest	2.00
341.060 · 2019 PIB Loan Interest	5.00
341.065 · 2020 PIB loan interest	5.00
Total 340.000 · Interest Earnings	7,012.00
351.000 · Federal Capital and Operating G	
351.170 · DCNR Grant - Basketball Court	110,000.00
351.180 · CDBG Grant - Sidewalks	60,000.00
351.190 · DG&LV Grant	42,743.00
Total 351.000 · Federal Capital and Operating G	212,743.00
355.000 · St. Shared Revs & Entitlements	
355.010 · Public Utility Realty Tax	400.00
355.040 · Alcohol Beverage Licenses	300.00
355.050 · Pension System State Aid	14,000.00
355.070 · Foreign Fire Insurance Tax Dist	7,500.00
Total 355.000 · St. Shared Revs & Entitlements	22,200.00
356.000 · Payment in Lieu of Taxes	4,000.00
361.000 · General Government Earnings	
361.330 · Zoning Permit fees	500.00
361.340 · Zoning Hearing Fees	500.00
Total 361.000 · General Government Earnings	1,000.00
362.000 · Public Safety Earnings	
362.110 · Police Accident Reports	150.00
362.120 · DUI Task Force Overtime/Reimb.	5,050.00
362.410 · Building Permit Fees	1,500.00
Total 362.000 · Public Safety Earnings	6,700.00
363.000 · Highway and Street Earnings	
363.200 · Parking Ticket Fines	10.00

General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Total 363.000 · Highway and Street Earnings	10.00
364.000 · Sanitation	
364.900 · Spring Clean Up	1,300.00
Total 364.000 · Sanitation	1,300.00
367.000 · Recreation Earnings	
367.140 · Rental of Pavilion	500.00
Total 367.000 · Recreation Earnings	500.00
373.980 · Other Gas Revenues	10.00
383.160 · Stormwater Surcharge	26,000.00
387.000 · Contributions and Donations	
387.501 · Nursing Grant	1,500.00
Total 387.000 · Contributions and Donations	1,500.00
Total Income	840,875.00
Gross Profit	840,875.00
Expense	
400.000 · General Government - Legislativ	
400.210 · Office Supplies	600.00
400.211 · Paper Products	600.00
400.213 · Computer Expenses	3,000.00
400.215 · Postage	400.00
400.241 · General Government Supplies	400.00
400.252 · Office Equipment Maintenance	800.00
400.321 · Telephone	1,000.00
400.322 · Email	150.00
400.331 · Mileage	350.00
400.340 · Codification	1,400.00
400.341 · Advertising	1,500.00
400.342 · Copier Expenses	2,000.00
400.353 · Blanket Employee Dishonesty Bon	497.00
400.420 · Dues, Subscriptions and Members	4,000.00
400.460 · Continuing Education	2,000.00
400.480 · Website Design	1,000.00
400.750 · Capital Reserve Fund for Equipm	3,000.00
Total 400.000 · General Government - Legislativ	22,697.00
401.000 · General Government - Executive	
401.110 · Administrator Salary	41,600.00
401.192 · Social Security	2,580.00
401.193 · Medicare	604.00
401.194 · PSAB Unemployment Compensation	285.00
401.196 · Health Insurance	14,768.00
401.197 · Pension	7,400.00
401.198 · AFLAC Insurance	651.00
401.199 · Vision/Dental Insurance	553.00
401.353 · Treasurer's Bond	1,325.00
401.354 · Workers' Compensation	120.00
401.490 · Clearances	50.00
Total 401.000 · General Government - Executive	69,936.00
402.000 · General Government - Auditing S	
402.311 · Auditors	5,000.00
Total 402.000 · General Government - Auditing S	5,000.00
403.000 · General Government - Tax Collec	
403.105 · Tax Collector's Commission	18,800.00
403.192 · Social Security	1,166.00
403.193 · Medicare	273.00
403.212 · Tax Collection Expenses	250.00

10:29 AM
12/09/25
Cash Basis

General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
403.213 · BC Tax Collection Committee	60.00
403.215 · Postage	400.00
Total 403.000 · General Government - Tax Collec	20,949.00
404.000 · General Government - Solicitor/	
404.114 · Solicitor's Monthly Retainer	10,000.00
404.314 · Special Legal Services	10,000.00
Total 404.000 · General Government - Solicitor/	20,000.00
406.000 · General Government - Administra	
406.354 · Workers' Comp. Expense Constant	334.00
406.390 · Bank Fees	580.00
406.391 · U/C Solvency Fee	600.00
Total 406.000 · General Government - Administra	1,514.00
408.000 · Engineering Services	
408.313 · Engineering and Surveying	5,000.00
Total 408.000 · Engineering Services	5,000.00
409.000 · General Government - Buildings	
409.226 · Cleaning Supplies	500.00
409.236 · Building Supplies	3,600.00
409.237 · Security cameras	2,500.00
409.242 · Winter Maintenance	50.00
409.361 · Electricity	2,750.00
409.362 · Natural Gas	1,800.00
409.364 · Sewer	325.00
409.366 · Water	130.00
409.371 · Landscaping/Lawn Mowing	1,350.00
409.440 · Rug Rentals/Cleaning	1,000.00
409.730 · Capital Reserve for Building Re	2,500.00
409.750 · Office Equipment Line Item	1,000.00
Total 409.000 · General Government - Buildings	17,505.00
410.000 · Public Safety - Police	
410.110 · Chief Salary	70,000.00
410.112 · Full Time Officer Wage	46,800.00
410.115 · Part Time Pay	0.00
410.183 · DUI Task Force Overtime/Reimb.	5,050.00
410.191 · Uniform Allowance - Full Time	1,000.00
410.192 · Social Security	7,242.00
410.193 · Medicare	1,694.00
410.194 · PSAB Unemployment Compensation	3,287.00
410.196 · Health Insurance	12,649.00
410.198 · AFLAC Insurance	651.00
410.210 · Office Supplies	300.00
410.213 · Computer Expenses	4,000.00
410.215 · Postage	100.00
410.231 · Vehicle Fuel	4,500.00
410.238 · Uniform Allowance - Part Time	1,000.00
410.239 · Bulletproof Vests	3,600.00
410.240 · Drug/Alcohol Testing Equipment	200.00
410.241 · Tasers	600.00
410.242 · Ammunition	3,000.00
410.243 · Community Education Supplies	250.00
410.249 · Body Cameras	1,800.00
410.251 · Vehicle Maintenance	5,000.00
410.252 · Equipment Maintenance	300.00
410.260 · Minor Equipment	500.00
410.301 · Certification/Hiring Clearance	200.00
410.310 · Calibrations	1,500.00
410.314 · Labor Attorney Fees	100.00
410.321 · Telephone	900.00

General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
410.322 · Email	432.00
410.324 · Cellular Telephone	750.00
410.327 · Radio Equipment Maintenance/Bat	400.00
410.331 · Mileage	200.00
410.342 · Copier Supplies	500.00
410.420 · Dues, Subscriptions and Members	1,200.00
410.430 · Civil Service Commission	50.00
410.460 · Continuing Education	1,800.00
410.490 · Clearances	250.00
410.740 · Capital Reserve for Police Vehi	0.00
410.750 · Police Equipment Line Item	2,000.00
Total 410.000 · Public Safety - Police	183,805.00
411.100 · Foreign Fire Allocation	7,500.00
413.000 · Public Safety - UCC & Code Enfo	
413.115 · Code Enforcement Officer Wage	7,488.00
413.192 · Social Security	465.00
413.193 · Medicare	109.00
413.210 · Supplies	300.00
413.215 · Postage	200.00
413.314 · Attorney fees	2,000.00
413.331 · Mileage	1,000.00
413.341 · Advertising	200.00
413.420 · Dues, Subscriptions and Members	2,500.00
413.460 · Continuing Education	500.00
413.490 · Clearances	100.00
Total 413.000 · Public Safety - UCC & Code Enfo	14,862.00
414.000 · Public Safety - Planning and Zo	
414.115 · Zoning Officer Wage	22,464.00
414.192 · Social Security	1,393.00
414.193 · Medicare	326.00
414.210 · Supplies	1,000.00
414.215 · Postage	100.00
414.310 · Stenographer Fees	1,000.00
414.314 · Zoning Attorney Fees	1,000.00
414.322 · Email	144.00
414.331 · Mileage	500.00
414.341 · Advertising	250.00
414.420 · Continuing Education	400.00
Total 414.000 · Public Safety - Planning and Zo	28,577.00
415.000 · Public Safety - EMA	
415.327 · General	1,000.00
Total 415.000 · Public Safety - EMA	1,000.00
427.000 · PW - SW Collection & Disposal	
427.367 · Dumpster Fee	1,280.00
427.368 · Town Trash Cans	624.00
427.800 · PA Clean Up (Earth Day)	100.00
427.900 · Spring Clean Up	1,500.00
Total 427.000 · PW - SW Collection & Disposal	3,504.00
430.000 · Public Works - General Services	
430.110 · Street Superintendent Wage	43,680.00
430.112 · Full Time Employee Wage	37,440.00
430.115 · Part Time Pay	5,000.00
430.180 · Overtime Pay	3,000.00
430.192 · Social Security	5,030.00
430.193 · Medicare	1,180.00
430.194 · PSAB Unemployment Compensation	2,312.00
430.196 · Health Insurance	29,536.00
430.197 · Pension	11,300.00

General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
430.198 · AFLAC Insurance	1,302.00
430.199 · Vision/Dental Insurance	1,105.00
430.226 · Cleaning Supplies	200.00
430.237 · Security cameras	1,000.00
430.238 · Uniforms	1,500.00
430.239 · Hardware	150.00
430.248 · Bee spraying	0.00
430.300 · Minor Equipment	1,000.00
430.331 · Mileage	100.00
430.361 · Electricity	2,000.00
430.362 · Natural Gas	3,000.00
430.364 · Sewer	325.00
430.366 · Water	150.00
430.371 · Lawn Mowing	100.00
430.373 · Street Building Maintenance	2,000.00
430.420 · Dues/Subscriptions/Memberships	1,000.00
430.460 · Continuing Education	250.00
430.490 · Clearances	100.00
430.740 · Capital Reserve for Street Mach	6,000.00
430.750 · Street Equipment Line Item	1,500.00
431.368 · Street Sweeping	3,200.00
Total 430.000 · Public Works - General Services	164,460.00
432.000 · Winter Maintenance	
432.245 · Snow Removal Supplies	100.00
Total 432.000 · Winter Maintenance	100.00
433.000 · Public Works - Traffic Control	
433.145 · Traffic Light - Electric	420.00
433.245 · Street Signs/Markings	3,500.00
Total 433.000 · Public Works - Traffic Control	3,920.00
434.000 · Street Lighting	
434.361 · Electricity	27,000.00
Total 434.000 · Street Lighting	27,000.00
435.000 · Public Works - Sidewalks and Cr	
435.246 · Paint and Supplies	500.00
Total 435.000 · Public Works - Sidewalks and Cr	500.00
438.000 · Public Works - Maintenance and	
438.245 · Highway Supplies	2,000.00
438.372 · Bridge Maintenance	1,000.00
438.374 · Repairs of Machinery	1,000.00
438.670 · Capital construction	11,000.00
Total 438.000 · Public Works - Maintenance and	15,000.00
439.00 · Road Projects	
439.300 · DG&LV Upper Mtn	65,000.00
Total 439.00 · Road Projects	65,000.00
445.000 · Parking Facilities	
445.372 · Municipal Parking Lot	400.00
Total 445.000 · Parking Facilities	400.00
452.000 · Recreation - Participant Recrea	
452.226 · Cleaning Supplies	350.00
452.229 · Supplies	250.00
452.237 · Security cameras	2,000.00
452.341 · Advertising	100.00
452.361 · Electricity	1,000.00
452.371 · Lawn Mowing/Landscaping	2,800.00

General Fund Account
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
452.372 · Pavilion	0.00
452.373 · Bathhouse	200.00
452.375 · Playground	1,625.00
452.376 · Tennis Courts	0.00
452.377 · Basketball Courts	0.00
452.380 · Baseball field	0.00
Total 452.000 · Recreation - Participant Recrea	8,325.00
454.000 · Recreation - Parks	
454.371 · Park Maintenance	250.00
Total 454.000 · Recreation - Parks	250.00
455.000 · Shade Tree Commission.	
455.247 · Shade Tree expenses	1,575.00
Total 455.000 · Shade Tree Commission.	1,575.00
456.540 · Libraries - Donation	3,000.00
457.000 · Recreation - Civil Celebrations	
457.247 · Recreational Supplies	250.00
457.372 · Welcome Sign Maintenance	100.00
Total 457.000 · Recreation - Civil Celebrations	350.00
460.000 · Federal Grants	
461.300 · DCNR Grant Phase III - BB Crt	10,840.62
Total 460.000 · Federal Grants	10,840.62
472.000 · Debt Interest	
472.405 · Stormwater Project	5,357.00
Total 472.000 · Debt Interest	5,357.00
473.000 · Debt Principal	
473.405 · Stormwater Project	41,577.00
Total 473.000 · Debt Principal	41,577.00
486.000 · Insurance, Casualty and Surety	
486.250 · Gannon Insurance	26,502.00
486.300 · Workmans Comp	14,076.00
Total 486.000 · Insurance, Casualty and Surety	40,578.00
499.000 · Transfer to Act 13	65,708.15
Total Expense	855,789.77
Net Income	**-14,914.77**

State Liquid Fuels Tax
Profit & Loss Budget Overview
January through December 2026

		Jan - Dec 26
Income		
300.000 · Liquid Fuels Revenues		
341.020 · Interest Earnings	250.00	
355.020 · Liquid Fuels Grant	47,746.00	
355.030 · South Avenue Turnback	2,400.00	
Total 300.000 · Liquid Fuels Revenues		50,396.00
Total Income		50,396.00
Expense		
400.000 · Liquid Fuels Expenses		
430.232 · Vehicle Fuel	5,000.00	
430.260 · Small Tools & Minor Equipment	500.00	
431.384 · Rental of Machinery & Equipment	1,000.00	
432.245 · Highway Snow Removal Supplies	12,500.00	
432.319 · Prof. Services - Snow Removal	2,000.00	
433.245 · Street Signs/Markings	1,500.00	
433.361 · Electricity	375.00	
433.372 · Improvements - Traffic Light	2,500.00	
436.246 · Storm Drain Materials	1,000.00	
437.370 · Tool Maintenance Materials	500.00	
437.374 · Machine & Equipment Maintenance	7,000.00	
Total 400.000 · Liquid Fuels Expenses		33,875.00
438.000 · Road Maintenance and repairs		
438.245 · Highway Supplies	10,000.00	
438.313 · Engineering	2,500.00	
Total 438.000 · Road Maintenance and repairs		12,500.00
470.000 · Debt Service		
472.020 · 2019 Paving Loan Interest	1,957.00	
472.030 · 2020 Paving Interest	1,727.00	
473.200 · 2019 Paving Loan Principal	14,445.00	
473.300 · 2020 Paving Principal	16,053.00	
Total 470.000 · Debt Service		34,182.00
Total Expense		80,557.00
Net Income		**-30,161.00**

Fire Tax Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300.000 Taxes	
301.100 · Real Estate- Current	54,650.00
Total 300.000 Taxes	54,650.00
341.000 · Interest	
341.020 · MM Interest Earnings	150.00
Total 341.000 · Interest	150.00
350.000 · Intergovernmental Revenues	
355.010 · Public Utility Realty Tax	50.00
356.000 · Payment in Lieu of Taxes	600.00
Total 350.000 · Intergovernmental Revenues	650.00
358.110 · Contract for Fire Services	11,000.00
Total Income	66,450.00
Expense	
411.310 · Professional Services	42,287.00
411.354 · Workers Compensation	17,653.00
411.373 · Building Repairs	2,253.00
411.374 · Fire Hydrants	250.00
Total Expense	62,443.00
Net Income	**4,007.00**

Act 13 Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
341.020 · MM interest earnings	1,000.00
355.090 · Unconv. Gas Well Impact Fee	40,000.00
Total Income	41,000.00
Expense	
409.373 · Office Upgrades	5,000.00
430.740 · Street Equipment	17,500.00
432.245 · Highway Snow Removal Supplies	0.00
438.245 · Maintenance Streets/Bridges	0.00
Total Expense	22,500.00
Net Income	**18,500.00**