

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	40,000.00
Total 300.000 · Real Property Taxes	362,700.00
310.000 · Act 511 Taxes	
310.100 · Real Estate Transfer Tax	15,000.00
310.210 · Earned Income - Current	145,000.00
310.500 · Local Services Tax	24,000.00
Total 310.000 · Act 511 Taxes	184,000.00
320.000 · Licenses and Permits	
321.800 · Cable TV	6,000.00
322.500 · Street Excavation	500.00
Total 320.000 · Licenses and Permits	6,500.00
330.000 · Fines	
331.110 · District Magistrate Court fines	5,000.00
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	8,700.00
340.000 · Interest Earnings	
341.020 · MM Interest Earnings	2,000.00
341.030 · CD Interest Earnings	1,200.00
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	3,212.00
351.000 · Federal Capital and Operating G	
351.170 · DCNR Grant - Basketball Court	10,000.00
351.180 · CDBG Grant - Sidewalks	60,000.00
351.190 · DG&LV Grant	42,743.00
Total 351.000 · Federal Capital and Operating G	112,743.00
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	741,075.00
Gross Profit	741,075.00
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	18,700.00
403.212 · Tax Collection Expenses	250.00
403.213 · BC Tax Collection Committee	60.00

General Fund Account

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
403.215 · Postage	400.00
Total 403.000 · General Government - Tax Collec	19,410.00
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	6,639.00
410.193 · Medicare	1,553.00
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
410.322 · Email	432.00

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

	Jan - Dec 26
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	42,316.00
410.750 · Police Equipment Line Item	2,000.00
Total 410.000 · Public Safety - Police	225,377.00
411.100 · Foreign Fire Allocation	7,500.00
413.000 · Public Safety - UCC & Code Enfo	
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	6,800.00
414.000 · Public Safety - Planning and Zo	
414.115 · Zoning Officer Wage	22,464.00
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	26,858.00
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
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

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

	Jan - Dec 26
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	1,000.00
452.229 · Supplies	1,000.00
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
452.372 · Pavilion	1,000.00
452.373 · Bathhouse	1,000.00
452.375 · Playground	2,000.00
452.376 · Tennis Courts	250.00
452.377 · Basketball Courts	250.00

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

	Jan - Dec 26
452.380 · Baseball field	2,200.00
Total 452.000 · Recreation - Participant Recrea	14,600.00
454.000 · Recreation - Parks	
454.371 · Park Maintenance	1,000.00
Total 454.000 · Recreation - Parks	1,000.00
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
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	26,801.00
486.300 · Workmans Comp	14,076.00
Total 486.000 · Insurance, Casualty and Surety	40,877.00
Total Expense	816,817.00
Net Income	-75,742.00

**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