

2026 GENERAL FUND REVENUES

Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
TAXES -REAL PROPERTY TAX					
301.100 Real Estate- Current	\$ 2,410,000.00	\$ 2,373,157.50	\$ 45,000.00	\$ 2,418,157.50	\$ 2,300,000.00
301.200 Real Estate - Prior Year					
301.300 Real Estate - Delinquent	\$ 15,000.00	\$ 39,516.94	\$ 2,000.00	\$ 41,516.94	\$ 15,000.00
301.600 Real Estate - Interim	\$ 10,000.00	\$ 6,719.78	\$ 250.00	\$ 6,969.78	\$ 10,000.00
Sub-total:	\$ 2,435,000.00	\$ 2,419,394.22	\$ 47,250.00	\$ 2,466,644.22	\$ 2,325,000.00
TAXES - ACT 511 TAXES					
310.100 - Real Estate Transfer Tax	\$ 267,834.23	\$ 429,930.22	\$ 80,000.00	\$ 509,930.22	\$ 300,000.00
310.210 - Earned Income Tax	\$ 3,002,730.00	\$ 2,236,068.78	\$ 800,000.00	\$ 3,036,068.78	\$ 3,142,331.19
310.510 - Local Service Tax	\$ 311,762.84	\$ 238,838.87	\$ 80,000.00	\$ 318,838.87	\$ 325,000.00
Sub-total:	\$ 3,582,327.07	\$ 2,904,837.87	\$ 960,000.00	\$ 3,864,837.87	\$ 3,767,331.19
PERMITS					
321.100 - Business License & Permits	\$ 5,000.00	\$ 2,660.40	\$ 1,400.00	\$ 4,060.40	\$ 5,000.00
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 148,527.41	\$ 50,000.00	\$ 198,527.41	\$ 200,000.00
Sub-total:	\$ 245,000.00	\$ 151,187.81	\$ 51,400.00	\$ 202,587.81	\$ 205,000.00
STREET ENCROACHMENT					
322.820 - Road Permits	\$ 5,000.00	\$ 10,846.75	\$ 2,500.00	\$ 13,346.75	\$ 5,000.00
Sub-total:	\$ 5,000.00	\$ 10,846.75	\$ 2,500.00	\$ 13,346.75	\$ 5,000.00
FINES					
331.100 - FINES (ALL INCLUSIVE)	\$ 65,000.00	\$ 47,815.83	\$ 15,938.61	\$ 63,754.44	\$ 65,000.00
Sub-total:	\$ 65,000.00	\$ 47,815.83	\$ 15,938.61	\$ 63,754.44	\$ 65,000.00
INTEREST, RENT & ROYALTIES					
340.000 - DIVIDENDS	\$ -	\$ -	\$ -	\$ -	\$ -
341.000 - INTEREST	\$ 300,000.00	\$ 228,849.11	\$ 50,000.00	\$ 278,849.11	\$ 240,000.00
342.100 - RENT OF LAND	\$ 43,000.00	\$ 43,363.00	\$ 6,000.00	\$ 49,363.00	\$ 50,000.00
Sub-total:	\$ 343,000.00	\$ 272,212.11	\$ 56,000.00	\$ 328,212.11	\$ 290,000.00
Septic					
354.040 - DER-SEWAGE	\$ 2,500.00	\$ 3,400.00	\$ 500.00	\$ 3,900.00	\$ 2,500.00
Sub-total:	\$ 2,500.00	\$ 3,400.00	\$ 500.00	\$ 3,900.00	\$ 2,500.00

STATE SHARED REVENUE	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
355.010 -PROPERTY TAX (PURTA)	\$ 6,000.00	\$ -	\$ 5,882.10		
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
355.120 - PENSION (STATE AID)	\$ 350,000.00	\$ 366,611.79	\$ -	\$ 366,611.79	\$ 365,000.00
355.130 - FOREIGN FIRE INS.	\$ 115,000.00	\$ 124,003.03	\$ -	\$ 124,003.03	\$ 125,000.00
355.140 - STATE/FEDERAL GRANTS	\$ -				
Sub-total:	\$ 472,500.00	\$ 492,414.82	\$ 5,882.10	\$ 492,414.82	\$ 491,800.00
LOCAL GOVNM'T CONTRIBUTIONS					
357.030 - COUNTY/LOCAL GOV'T	\$ -	\$ 17,486.56	\$ 2,300.00	\$ 19,786.56	\$ 20,000.00
358.100 - CONTRACT- -POLICE SERVICE	\$ 490,438.35	\$ 367,828.74	\$ 122,609.58	\$ 490,438.32	\$ 539,482.18
Sub-total:	\$ 490,438.35	\$ 385,315.30	\$ 124,909.58	\$ 510,224.88	\$ 559,482.18
ZONING/BLDG FEES & PERMITS					
361.330 - INSPECTION FEES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
361.340 - ZONING PERMIT & FEES	\$ 16,000.00	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00	\$ 15,000.00
361.510 - SALE OF MAP/ORD,ETC.	\$ -				
361.540 - SALE OF ORDINANCE	\$ -				
Sub-total:	\$ 16,500.00	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00	\$ 15,500.00
PUBLIC SAFETY					
362.110 - SALE OF ACCIDENT REPORTS	\$ 6,500.00	\$ 4,025.00	\$ 1,500.00	\$ 5,525.00	\$ 6,000.00
362.120 - THEFT/FRAUD REPORTS	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
362.200 - DOG REDEMPTION FEE	\$ 250.00	\$ 225.00	\$ 50.00	\$ 275.00	\$ 300.00
362.410 - BLDG PERMITS & FEES	\$ 120,000.00	\$ 87,030.03	\$ 30,000.00	\$ 117,030.03	\$ 120,000.00
362.430 - S/W MINOR LAND DIST.	\$ 1,500.00	\$ 1,200.00	\$ 300.00	\$ 1,500.00	\$ 1,500.00
362.450 -EXEMPT S/W FEE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Sub-total:	\$ 129,350.00	\$ 92,480.03	\$ 31,850.00	\$ 124,330.03	\$ 128,900.00
HIGHWAY & STREETS					
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total:	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICE & CHARGES					
379.000 - OTHER CHARGES FOR SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Sub-total:	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
MISCELLANEOUS REVENUE					
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 356.58	\$ 150.00	\$ 506.58	\$ 500.00
Sub-total:	\$ 500.00	\$ 356.58	\$ 150.00	\$ 506.58	\$ 500.00

PRIVATE DONATIONS & CONTRIBUTIONS	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
387.000 - DONATIONS & CONTRIBUTIONS	\$ 250.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 500.00
Sub-total:	\$ 250.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 500.00
DISPOSITION OF FIXED ASSETS					
391.100 - SALE OF PROPERTY	\$ 5,000.00				
Sub-total:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
392.100 - Transfer From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
392.150 - Transfer from - Escrow	\$ -	\$ -	\$ -	\$ -	\$ -
392.360 - Transfer From PLGIT Hiway Cap	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total:	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REFUNDS					
394.000 - REFUND OF PRIOR YEAR	\$ -	\$ 9,595.51	\$ -	\$ 9,595.91	\$ -
395.000 - INSURANCE REFUNDS	\$ -				\$ -
Sub-total:	\$ -	\$ 9,595.51	\$ -	\$ 9,595.91	\$ -
TOTAL GENERAL FUND RECEIPTS	\$ 7,792,365.42	\$ 6,800,556.83	\$ 1,299,380.29	\$ 8,094,055.42	\$ 7,856,513.37
Increase - Dollars				\$ 301,690.00	\$ 64,147.95
Increase - Percent				3.87%	0.82%

MS4 FUND #05					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
INTEREST					
341.000 - Interest	\$ 10,000.00	\$ 2,647.35	\$ 1,000.00	\$ 3,647.35	\$ 3,500.00
355.140 - State-Federal Grant Misc	\$ -	\$ -	\$ -	\$ -	\$ -
392.010 From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fee (From Authority)	\$ 221,554.20	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
183.302 Oblig Note A	\$ -	\$ -	\$ -	\$ -	\$ -
182.303 Oblig Note B	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MS4 REVENUE	\$231,554.20	\$2,647.35	\$151,000.00	\$153,647.35	\$253,500.00
REFUSE/RECYCLING FUND #09					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
INTEREST					
341.000 - Interest	\$ 47,500.00	\$ 40,738.93	\$ 13,579.64	\$ 54,318.57	\$ 35,000.00
SOLID WASTE					
354.161 - Grant	\$ -	\$ 22,153.06	\$ -	\$ 22,153.06	\$ 22,000.00
364.300 - Solid Waste Disposal & Collection	\$ 1,400,000.00	\$ 1,148,929.39	\$ 366,779.01	\$ 1,515,708.40	\$ 1,350,000.00
364.310 - Special Tags & Woody Waste Cards	\$ 35,000.00	\$ 33,384.50	\$ 5,500.00	\$ 38,884.50	\$ 22,000.00
Woody Waste	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
MISCELLANEOUS REVENUE					
380.000 - Misc Rev - QtrlyRebate/Act101	\$ 65,000.00	\$ 35,509.00	\$ 25,000.00	\$ 60,509.00	\$ 60,000.00
TOTAL REFUSE REVENUE	\$ 1,547,500.00	\$ 1,258,561.82	\$ 410,858.65	\$ 1,669,420.47	\$ 1,507,000.00

STREET LIGHT FUND #13					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
301.100 - Street Light - Current	\$ 60,000.00	\$ 55,483.76	\$ 1,000.00	\$ 56,483.76	\$ 57,613.44
301.200 - Street Light - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
301.300 - Street Light - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST					
341.000 - Interest	\$ 750.00	\$ 848.23	\$ 282.74	\$ 1,130.97	\$ 1,000.00
MISCELLANEOUS REVENUE					
380.00 - Miscellaneous Revenue	\$ -	\$ -			
TOTAL STREET LIGHT REVENUE	\$ 60,750.00	\$ 56,331.99	\$ 1,282.74	\$ 57,614.73	\$ 58,613.44
FIRE HYDRANT FUND #14					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
301.100 Fire Hydrant	\$ 138,000.00	\$ 135,996.04	\$ 2,500.00	\$ 138,496.04	\$ 114,268.04
301.200 Prior Year					
301.300 Delinquent	\$ 1,000.00	\$ 2,258.00	\$ 150.00	\$ 2,408.00	\$ 2,000.00
301.600 Interim	\$ -	\$ 383.00	\$ 50.00	\$ 433.00	\$ 500.00
341.000 Interest	\$ 3,000.00	\$ 2,347.00	\$ 782.33	\$ 3,129.33	\$ 2,500.00
380.000 Misc	\$ -				
TOTAL FIRE HYDRANT REVENUE	\$ 142,000.00	\$ 140,984.04	\$ 3,482.33	\$ 144,466.37	\$ 119,268.04
FIRE COMPANY FUND #16					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
301.100 Fire Company Tax	\$ 138,888.00	\$ 135,996.04	\$ 2,500.00	\$ 138,496.04	\$ 364,000.00
301.200 Prior Year					
301.300 Delinquent	\$ 1,000.00	\$ 2,258.10	\$ 150.00	\$ 2,408.10	\$ 1,000.00
301.600 Interim	\$ -	\$ 383.97	\$ 50.00	\$ 433.97	\$ 250.00
341.000 Interest	\$ 500.00	\$ 5,029.83	\$ 1,500.00	\$ 6,529.83	\$ 1,500.00
380.000 Misc Revenue	\$ -	\$ 15,604.15	\$ -	\$ 15,604.15	\$ -
TOTAL FIRE COMPANY REVENUE	\$ 140,388.00	\$ 159,272.09	\$ 4,200.00	\$ 163,472.09	\$ 366,750.00
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
341.000 - Interest	\$ 34,000.00	\$ 27,098.31	\$ 7,500.00	\$ 34,598.31	\$ 25,000.00
391.100 - Sale of TDR's	\$ -			\$ -	
TOTAL TDR REVENUE	\$ 34,000.00	\$ 27,098.31	\$ 7,500.00	\$ 34,598.31	\$ 25,000.00

STATE FUND FUND #35					
PROJECTED REVENUE					
Revenue	2025 Approved	2025 through 09/30	2025 Oct-Dec	Anticipated 2025	2026 APPROVED
Interest Earnings					
341.000 - Interest	\$ 30,000.00	\$ 23,451.53	\$ 9,000.00	\$ 32,451.53	\$ 22,000.00
Federal & State Grants					
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00
355.050 - Motor Vehicle Fuel Taxes	\$ 552,806.65	\$ 564,680.41	\$ -	\$ 564,680.41	\$ 543,875.00
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
391.100 - Sale of Property	\$ -	\$ 75,400.00	\$ -	\$ 75,400.00	\$ -
TOTAL STATE FUND RECEIPTS	\$ 593,366.65	\$ 674,091.94	\$ 9,000.00	\$ 683,091.94	\$ 576,435.00
TOTAL ALL FUNDS REVENUE	\$ 10,541,924.27	\$ 9,119,544.37	\$ 1,886,704.02	\$ 11,000,366.69	\$ 10,763,079.85
Increase - Dollars				\$ 458,442.42	\$ 221,155.58
Increase - Percent				4.35%	2.10%