2027 GENERAL FUND REVENUES

Revenue	2026 Approved	2026 through Aug	2026 Sept-Dec	Anticipated 2026	2027 Proposed
TAXES -REAL PROPERTY TAX					
301.100 Real Estate- Current	$ 2,300,000.00	$ 2,185,687.89	$ 114,312.11	$ 2,300,000.00	$ 2,385,361.35
301.200 Real Estate - Prior Year	$ -	$ -	$ -	$ -	$ -
301.300 Real Estate - Delinquent	$ 15,000.00	$ 38,730.32	$ 10,000.00	$ 48,730.32	$ 50,000.00
301.600 Real Estate - Interim	$ 10,000.00	$ 3,415.01	$ 2,500.00	$ 5,915.01	$ 5,000.00
Sub-total:	**$ 2,325,000.00**	**$ 2,227,833.22**	**$ 126,812.11**	**$ 2,354,645.33**	**$ 2,440,361.35**
TAXES - ACT 511 TAXES					
310.100 - Real Estate Transfer Tax	$ 300,000.00	$ 346,233.31	$ 100,000.00	$ 446,233.31	$ 375,000.00
310.210 - Earned Income Tax	$ 3,142,331.19	$ 2,342,061.77	$ 900,000.00	$ 3,242,061.77	$ 3,339,323.62
310.510 - Local Service Tax	$ 325,000.00	$ 227,563.86	$ 80,000.00	$ 307,563.86	$ 310,000.00
Sub-total:	**$ 3,767,331.19**	**$ 2,915,858.94**	**$ 1,080,000.00**	**$ 3,995,858.94**	**$ 4,024,323.62**
PERMITS					
321.100 - Business License & Permits	$ 5,000.00	$ 2,000.00	$ 1,000.00	$ 3,000.00	$ 5,000.00
321.800 - Cable Television Franchise	$ 200,000.00	$ 137,624.95	$ 45,000.00	$ 182,624.95	$ 180,000.00
Sub-total:	**$ 205,000.00**	**$ 139,624.95**	**$ 46,000.00**	**$ 185,624.95**	**$ 185,000.00**
STREET ENCROACHMENT					
322.820 - Road Permits	$ 5,000.00	$ 8,265.00	$ 2,500.00	$ 10,765.00	$ 5,000.00
Sub-total:	**$ 5,000.00**	**$ 8,265.00**	**$ 2,500.00**	**$ 10,765.00**	**$ 5,000.00**
FINES					
331.100 - FINES (ALL INCLUSIVE)	$ 65,000.00	$ 35,176.49	$ 20,000.00	$ 55,176.49	$ 60,000.00
Sub-total:	**$ 65,000.00**	**$ 35,176.49**	**$ 20,000.00**	**$ 55,176.49**	**$ 60,000.00**
INTEREST, RENT & ROYALTIES					
340.000 - DIVIDENDS	$ -				
341.000 - INTEREST	$ 240,000.00	$ 220,340.54	$ 100,000.00	$ 320,340.54	$ 300,000.00
342.100 - RENT OF LAND	$ 50,000.00	$ 32,827.44	$ 15,000.00	$ 47,827.44	$ 45,000.00
Sub-total:	**$ 290,000.00**	**$ 253,167.98**	**$ 115,000.00**	**$ 368,167.98**	**$ 345,000.00**
Septic					
354.040 - DER-SEWAGE	$ 2,500.00	$ 8,475.00	$ 1,000.00	$ 9,475.00	$ 5,000.00
Sub-total:	**$ 2,500.00**	**$ 8,475.00**	**$ 1,000.00**	**$ 9,475.00**	**$ 5,000.00**

STATE SHARED REVENUE	2026 Approved	2026 through Aug	2026 Sept-Dec	Anticipated 2026	2027 Proposed
355.010 -PROPERTY TAX (PURTA)	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00
355.080 - BEVERAGE LICENSE	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00	$ 1,800.00
355.120 - PENSION (STATE AID)	$ 365,000.00	$ -	$ 366,397.33	$ 366,397.33	$ 365,000.00
355.130 - FOREIGN FIRE INS.	$ 125,000.00	$ -	$ 121,753.72	$ 121,753.72	$ 125,000.00
355.140 - STATE/FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ 160,402.00
Sub-total:	**$ 491,800.00**	**$ 1,800.00**	**$ 494,151.05**	**$ 495,951.05**	**$ 658,202.00**
LOCAL GOVNM'T CONTRIBUTIONS					
357.030 - COUNTY/LOCAL GOV'T	$ 20,000.00	$ 9,949.32	$ 5,000.00	$ 14,949.32	$ 15,000.00
358.100 - CONTRACT- -POLICE SERVICE	$ 539,482.18	$ 359,654.80	$ 179,827.40	$ 539,482.20	$ 593,430.40
Sub-total:	**$ 559,482.18**	**$ 369,604.12**	**$ 184,827.40**	**$ 554,431.52**	**$ 608,430.40**
ZONING/BLDG FEES & PERMITS					
361.330 - INSPECTION FEES	$ 500.00	$ -	$ -	$ -	$ 500.00
361.340 - ZONING PERMIT & FEES	$ 15,000.00	$ 10,367.25	$ 3,500.00	$ 13,867.25	$ 15,000.00
Sub-total:	**$ 15,500.00**	**$ 10,367.25**	**$ 3,500.00**	**$ 13,867.25**	**$ 15,500.00**
PUBLIC SAFETY					
362.110 - SALE OF ACCIDENT REPORTS	$ 6,000.00	$ 4,005.00	$ 2,002.50	$ 6,007.50	$ 6,000.00
362.120 - THEFT/FRAUD REPORTS	$ 100.00	$ -	$ -	$ -	$ 100.00
362.200 - DOG REDEMPTION FEE	$ 300.00	$ 175.00	$ 100.00	$ 275.00	$ 300.00
362.410 - BLDG PERMITS & FEES	$ 120,000.00	$ 121,988.41	$ 20,000.00	$ 141,988.41	$ 130,000.00
362.430 - S/W MINOR LAND DIST.	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00
362.450 -EXEMPT S/W FEE	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
Sub-total:	**$ 128,900.00**	**$ 126,168.41**	**$ 22,102.50**	**$ 148,270.91**	**$ 138,900.00**
HIGHWAY & STREETS					
363.990 - CHARGES FOR HIGHWAY SERVICE	$ -	$ 7,732.50	$ -	$ 7,732.50	$ -
Sub-total:	**$ -**	**$ 7,732.50**	**$ -**	**$ 7,732.50**	**$ -**
OTHER SERVICE & CHARGES					
379.000 - OTHER CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -
Sub-total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE					
380.000 - MISCELLANEOUS REVENUES	$ 500.00	$ 1,390.59	$ 100.00	$ 1,490.59	$ 500.00
Sub-total:	**$ 500.00**	**$ 1,390.59**	**$ 100.00**	**$ 1,490.59**	**$ 500.00**

PRIVATE DONATIONS & CONTRIBUTIONS	2026 Approved	2026 through Aug	2026 Sept-Dec	Anticipated 2026	2027 Proposed
387.000 - DONATIONS & CONTRIBUTIONS	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00
Sub-total:	**$ 500.00**	**$ 500.00**	**$ -**	**$ 500.00**	**$ 500.00**
DISPOSITION OF FIXED ASSETS					
391.100 - SALE OF PROPERTY	$ -	$ -	$ -	$ -	$ -
Sub-total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFERS					
392.100 - Transfer From Reserves	$ -	$ -	$ -	$ -	
392.150 - Transfer from - Escrow	$ -	$ -	$ -	$ -	
392.360 - Transfer From Hiway Cap	$ -	$ -	$ -	$ -	$ -
Sub-total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER REFUNDS					
394.000 - REFUND OF PRIOR YEAR	$ -	$ -	$ -	$ -	
395.000 - INSURANCE REFUNDS	$ -	$ 9,729.00	$ -	$ 9,729.00	$ 10,000.00
Sub-total:	**$ -**	**$ 9,729.00**	**$ -**	**$ 9,729.00**	**$ 10,000.00**
TOTAL GENERAL FUND RECEIPTS	**$ 7,856,513.37**	**$ 6,115,693.45**	**$ 2,095,993.06**	**$ 8,211,686.51**	**$ 8,496,717.38**
Increase - Dollars				**$ 355,173.14**	**$ 640,204.01**
Increase - Percent				**4.52%**	**8.15%**

MS4 FUND #05					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
INTEREST					
341.000 - Interest	$ 3,500.00	$ 400.00	$ 200.00	$ 600.00	$ 1,000.00
355.140 - State-Federal Grant Misc	$ -				$ -
392.010 From General Fund	$ -				$ -
Stormwater Fee (From Authority)	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 400,000.00
TOTAL MS4 REVENUE	**$253,500.00**	**$250,400.00**	**$200.00**	**$250,600.00**	**$401,000.00**
REFUSE/RECYCLING FUND #09					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
INTEREST					
341.000 - Interest	$ 35,000.00	$ 34,330.00	$ 15,000.00	$ 49,330.00	$ 40,000.00
SOLID WASTE					
354.161 - Grant	$ 22,000.00	$ -	$ 22,000.00	$ 22,000.00	$ 250,000.00
364.300 - Solid Waste Disposal & Collection	$ 1,350,000.00	$ 1,169,199.40	$ 295,000.00	$ 1,464,199.40	$ 1,352,200.00
364.305 - Mountville Borough Reimbursements	$ -	$ -	$ -	$ -	$ 315,604.00
364.310 - Special Tags & Woody Waste Cards	$ 40,000.00	$ 37,201.00	$ 7,500.00	$ 44,701.00	$ 15,000.00
MISCELLANEOUS REVENUE					
380.000 - Misc Rev - QtrlyRebate/Act101	$ 60,000.00	$ 35,508.62		$ 35,508.62	$ 60,000.00
TOTAL REFUSE REVENUE	**$ 1,507,000.00**	**$ 1,276,239.02**	**$ 317,500.00**	**$ 1,593,739.02**	**$ 2,032,804.00**

STREET LIGHT FUND #13					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
301.100 - Street Light - Current	$ 57,613.44	$ 58,262.76	$ 2,000.00	$ 60,262.76	$ 60,000.00
301.200 - Street Light - Prior Year	$ -	$ -	$ -	$ -	$ -
301.300 - Street Light - Delinquent	$ -	$ -	$ -	$ -	$ -
INTEREST					
341.000 - Interest	$ 1,000.00	$ 844.70	$ 422.35	$ 1,267.05	$ 1,000.00
MISCELLANEOUS REVENUE					
380.00 - Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL STREET LIGHT REVENUE	**$ 58,613.44**	**$ 59,107.46**	**$ 2,422.35**	**$ 61,529.81**	**$ 61,000.00**
FIRE HYDRANT FUND #14					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
301.100 Fire Hydrant	$ 114,268.04	$ 108,909.23	$ 8,000.00	$ 116,909.23	$ 78,208.57
301.200 Prior Year					
301.300 Delinquent	$ 2,000.00	$ 329.00	$ 50.00	$ 379.00	$ 500.00
301.600 Interim	$ 500.00	$ 169.69	$ 50.00	$ 219.69	$ 500.00
341.000 Interest	$ 2,500.00	$ 4,289.59	$ 1,500.00	$ 5,789.59	$ 3,500.00
380.000 Misc	$ -	$ 449.29	$ 100.00	$ 549.29	$ 500.00
TOTAL FIRE HYDRANT REVENUE	**$ 119,268.04**	**$ 114,146.80**	**$ 9,700.00**	**$ 123,846.80**	**$ 83,208.57**
FIRE COMPANY FUND #16					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
301.100 Fire Company Tax	$ 364,000.00	$ 353,954.94	$ 10,000.00	$ 363,954.94	$ 351,938.56
301.200 Prior Year	$ -	$ -		$ -	$ -
301.300 Delinquent	$ 1,000.00	$ 6,254.58	$ 500.00	$ 6,754.58	$ 2,500.00
301.600 Interim	$ 250.00	$ 551.52	$ 100.00	$ 651.52	$ 250.00
341.000 Interest	$ 1,500.00	$ 3,479.15	$ 1,000.00	$ 4,479.15	$ 2,500.00
380.000 Misc Revenue	$ -	$ -	$ -	$ -	
TOTAL FIRE COMPANY REVENUE	**$ 366,750.00**	**$ 364,240.19**	**$ 11,600.00**	**$ 375,840.19**	**$ 357,188.56**
TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18					
PROJECTED REVENUE					
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
341.000 - Interest	$ 25,000.00	$ 22,775.76	$ 11,387.88	$ 34,163.64	$ 30,000.00
391.100 - Sale of TDR's	$ -	$ -	$ -	$ -	$ 24,000.00
TOTAL TDR REVENUE	**$ 25,000.00**	**$ 22,775.76**	**$ 11,387.88**	**$ 34,163.64**	**$ 54,000.00**

		STATE FUND FUND #35			
		PROJECTED REVENUE			
Revenue	**2026 Approved**	**2026 through Aug**	**2026 Sept-Dec**	**Anticipated 2026**	**2027 Proposed**
Interest Earnings					
341.000 - Interest	$ 22,000.00	$ 9,480.73	$ 5,000.00	$ 14,480.73	$ 15,000.00
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	$ 543,875.00	$ 555,665.39	$ -	$ 555,665.39	$ 556,126.66
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
391.100 - Sale of Property	$ -	$ -	$ -	$ -	$ -
TOTAL STATE FUND RECEIPTS	**$ 576,435.00**	**$ 575,706.12**	**$ 5,000.00**	**$ 580,706.12**	**$ 581,686.66**
TOTAL ALL FUNDS REVENUE	**$ 10,763,079.85**	**$ 8,778,308.80**	**$ 2,453,803.29**	**$ 11,232,112.09**	**$ 12,067,605.17**
Increase - Dollars				**$ 469,032.24**	**$ 1,304,525.32**
Increase - Percent				**4.36%**	**12.12%**