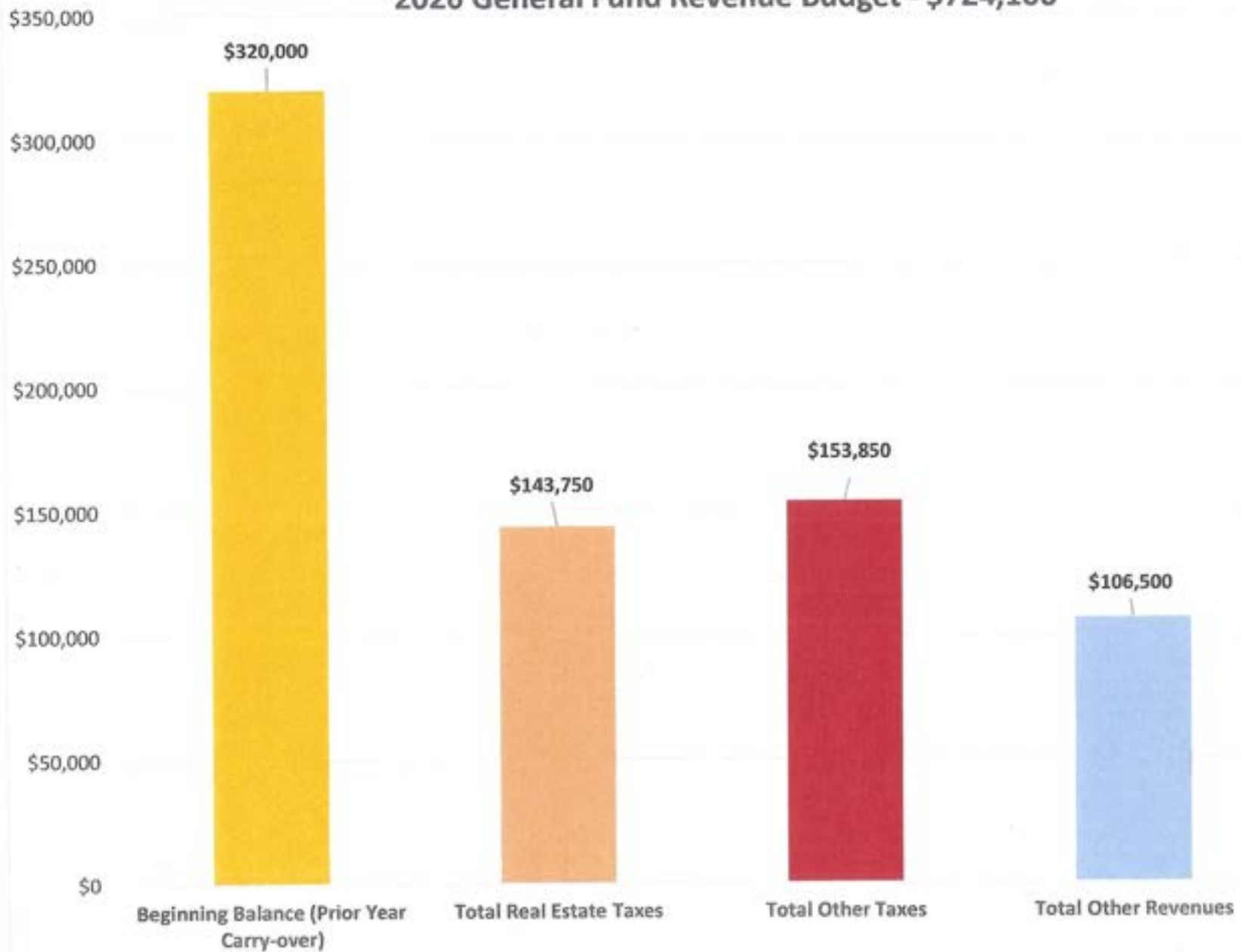
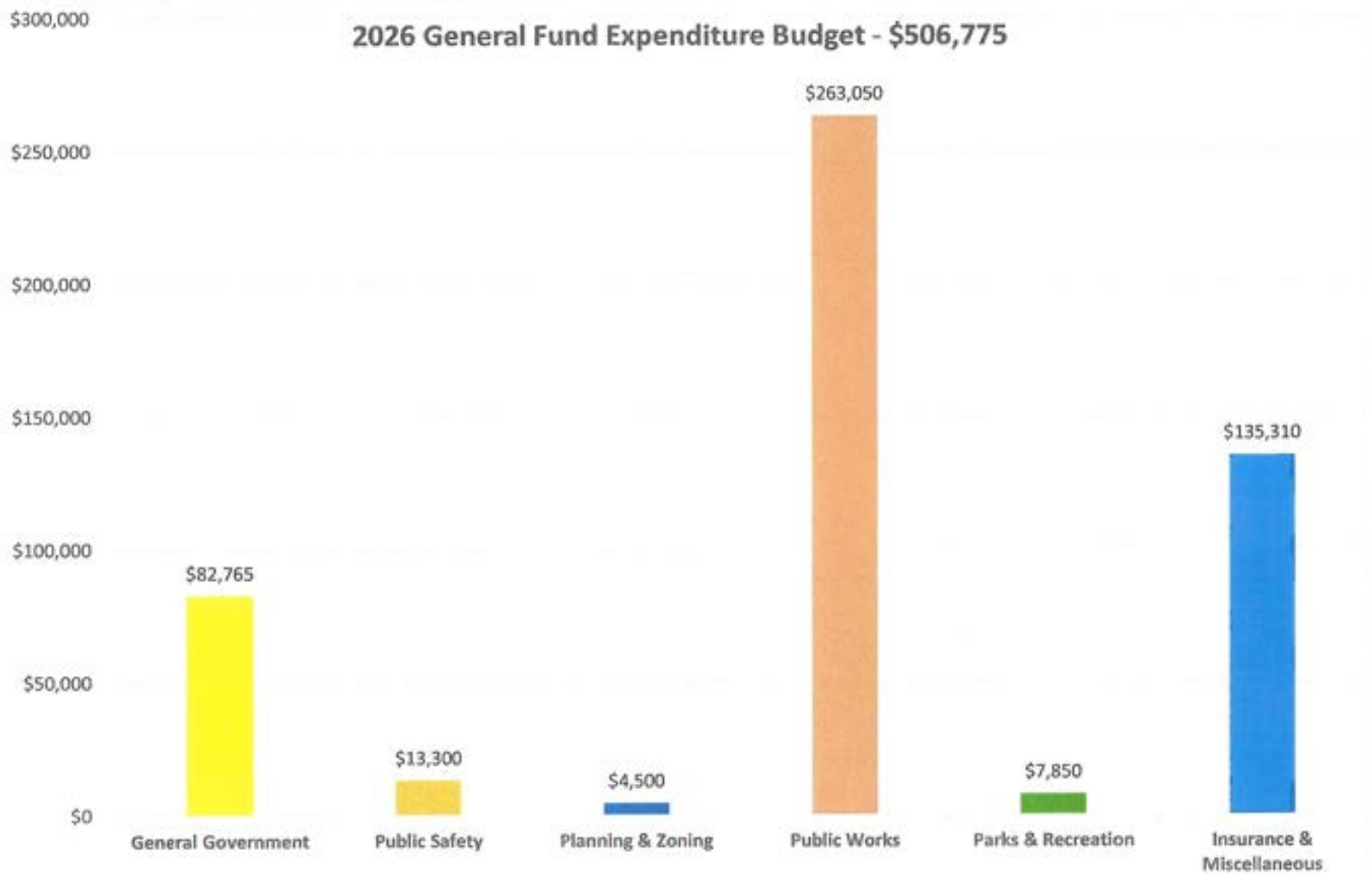


2026 General Fund Revenue Budget - \$724,100



2026 General Fund Expenditure Budget - \$506,775



FINAL
2026 General Fund Budget

	Final Budget 2024	Actual YTD (12/31/24)	Final Budget 2025	Actual YTD (12/2/25)	Final Budget 2026
REVENUES					
<i>Beginning Balance (Carryover from Prior Year)</i>	305,100	280,592	230,000	233,451	320,000
Real Estate Taxes					
301.100 Current Real Estate	131,000	128,836	130,000	138,298	137,000
301.200 Prior Real Estate	1,150	2,318	1,500	245	500
301.400 Real Estate Delinquent	6,000	4,494	6,250	6,267	6,250
Total Real Estate Taxes	138,150	135,648	137,750	144,810	143,750
Other Taxes					
310.100 Realty Transfer Tax	13,500	21,168	15,000	21,031	20,000
310.210 Earned Income	130,000	109,485	130,000	131,335	132,000
310.200 LST (Occupation Privilege)	2,250	1,740	1,750	1,903	1,850
Total Other Taxes	145,750	132,393	146,750	154,269	153,850
TOTAL TAXES	283,900	268,041	284,500	299,079	297,600
Other Revenues					
321.340 Heavy Hauling Permits	6,800	7,500	7,000	6,900	7,000
322.800 Encroachmt, Road Cut/Bore Fees	1,000	8,555	1,000	351	350
331.100 Fines	2,800	998	2,500	2,510	2,000
341.000 Interest	2,000	1,353	1,500	615	600
342.100 Park Income	2,000	1,910	2,000	2,400	2,400
342.200 Rent-Polling Place	100	100	200	200	200
342.510 Royalties from Natural Gas	8,000	1,849	2,000	3,560	3,500
354.070 PA-DCNR Recreation Grant (Park)	35,000	43,286	0	0	0
355.010 Public Utility Tax	300	311	300	299	300

355.020 Gasoline Tax Refund	600	0	0	0	0
355.060 Pension (State-Aid)	20,000	17,666	18,000	17,653	17,750
355.070 Foreign Fire Insurance Tax	7,200	7,283	7,300	7,799	7,800
357.030 Local Grants-Hwy/Streets - GC Conserv Dist.	0	13,601	0	3,843	0
357.040 Local Grants-Park (Greene Cty. Comm)	0	8,000	0	0	0
361.000 General Government	2,000	175	250	125	200
361.320 Fees for Engineering-Subdivision Review	1,000	1,141	1,200	2,757	1,350
361.330 Zoning Permits	1,750	1,623	1,750	895	1,000
362.440 Sewage Permits (SEO fees)	6,250	2,300	2,500	3,800	3,800
363.100 Street Repairs (by Judgement, etc)	0	32,500	0	0	0
380.000 Miscellaneous	150	598	600	1,066	750
387.000 Contributions from Private Sources	5,000	10,000	5,000	2,500	2,500
389.000 Sales of Miscellaneous Equipment	1,000	4,401	5,000	3,200	5,000
392.400 Transfer from Impact Fee acct -Tax relief	50,000	0	150,000	150,324	50,000
392.450 Transfer from ARPA Fund (03-04 Waterline)	59,325	60,174	0	0	0
395.000 Refund of Prior Year Expense	0	0	0	239	0
Total Other Revenues	212,275	225,324	208,100	211,036	106,500
TOTAL REVENUES	496,175	493,365	492,600	510,115	404,100
TOTAL REVENUES Plus Beginning Balance	801,275	773,957	722,600	743,566	724,100
EXPENDITURES					
General Government					
400.110 Elected Official Meeting Pay	5,625	4,219	5,625	4,219	6,260
400.300 Other Services, Bank Charges, Dues	3,500	3,946	4,000	5,783	5,800
400.400 Uniforms	2,500	1,920	2,500	2,631	2,650
402.000 Auditing Services/Financial Management	1,100	655	1,300	1,257	5,000
403.000 Tax Collector Wages	9,200	7,907	9,200	9,200	9,200
403.200 Tax Collector Supplies	700	718	725	685	725
403.350 Tax Collector Bond	150	138	150	138	150
404.310 Professional Services (Solicitor)	9,500	8,819	9,500	4,575	5,000
405.120 Secretary/Treasurer	20,600	19,816	19,800	21,007	23,530
405.200 Secretary/Office Supplies	2,500	2,446	2,500	1,939	2,500

405.340 Advertising/Printing	2,500	2,792	2,850	3,479	3,500
405.350 Secretary Bond	325	700	325	675	325
408.000 Engineers	1,000	0	0	0	0
409.200 Building Supplies	3,500	1,084	3,000	241	2,000
409.300 Utilities	15,000	11,878	15,000	13,871	15,625
409.370 Building Repairs	1,500	0	1,500	250	500
Total General Government	79,200	67,038	77,975	69,950	82,765
Public Safety					
411.540 Foreign Fire Payments to Fire Cos.	7,200	7,283	7,300	7,799	7,800
413.300 Zoning Officer	2,000	2,751	4,000	3,861	4,000
413.400 UCC Building Code Officer	3,000	832	1,000	1,361	1,500
Total Public Safety	12,200	10,866	12,300	13,021	13,300
Zoning Hearing Board					
414.000 Planning and Zoning	0	0	0	0	0
414.150 Secretary	0	0	0	0	0
414.31.313 Planning Engineer(s)	5,000	3,062	3,500	2,479	3,000
414.31.314 Planning & Zoning Solicitor	1,000	418	1,000	340	500
414.340 Advertising/Printing	500	87	500	189	500
414.400 Zoning Stenographer	500	0	500	0	500
Total Zoning Hearing Board	7,000	3,567	5,500	3,008	4,500
Public Works					
427.000 Solid Waste Collection - Clean up Day	5,500	6,797	6,750	6,930	7,500
429.000 Sewage Officer	4,000	4,010	4,500	3,800	4,250
430.200 Highway Supplies	1,000	191	1,000	399	1,000
430.260 Small Tools & Equipment	1,500	212	1,000	0	1,000
430.330 Mileage	0	0	0	0	0
433.000 Signs, Street Markings	500	1,166	500	0	300
437.000 Repairs of Mach & Tools	11,900	4,960	10,000	6,347	8,000
437.200 Supplies - mach, tools, oil	7,500	4,168	8,000	6,589	7,500
437.450 Contracted Service	0	0	0	0	0
438.000 Highway Wages	200,000	166,015	207,500	169,768	210,000

438.200 Fuel	20,000	13,136	20,000	11,749	15,000
438.230 Stone	2,500	5,864	2,500	0	1,000
438.24A Hot & Cold Mix	0	0	0	0	0
438.370 Highway Repairs & Maintenance	1,000	60	1,000	0	1,000
438.380 Rentals	0	0	0	0	0
438.800 Equipment	0	0	0	0	0
439.000 Highway Reconstruction/Rebuild	0	0	0	0	0
448.000 Fire Hydrants	6,300	6,000	6,300	6,375	6,500
448.540 Water Line (Waterdam, 03-04 proj) (ARPA)	59,325	60,174	0	0	0
Total Public Works	321,025	272,753	269,050	211,957	263,050
Parks & Recreation					
454.100 Park Wages	2,000	0	2,200	2,650	2,650
454.200 Park Supplies	1,500	947	1,500	678	700
454.300 Park Electricity	550	345	500	365	400
454.360 Park Water	150	203	300	40	100
454.370 Park Repairs & Maintenance Svcs.	250	5,565	500	568	4,000
454.450 Playground Equipment Installation	0	2,363	0	0	0
454.670 Park Site/Paving Construction (DCNR Grant)	62,350	86,451	0	0	0
454.740 Park Minor Equipment	7,500	0	0	0	0
Total Parks & Recreation	74,300	95,874	5,000	4,301	7,850
Insurances & Miscellaneous					
480.000 Miscellaneous	100	34	100	90	100
481.100 Social Security (twp share)	18,750	15,603	19,200	16,400	19,750
481.300 Unemployment Compensation PSATS	1,500	157	1,500	73	200
483.300 Pension	21,700	21,752	22,000	20,711	23,760
484.000 Worker's Compensation	10,000	7,219	10,000	6,361	7,500
486.000 Insurance, Casualty & Surety Premiums	18,500	12,166	22,200	14,197	25,000
487.196 Health Insurance	62,500	42,431	57,500	46,722	55,000
487.197 Vision Insurance	500	427	500	323	500
487.198 Dental Insurance	4,000	2,750	4,000	2,426	3,500
Total Insurances & Miscellaneous	137,550	102,539	137,000	107,303	135,310

492.350 Transfer to Liquid Fuels (Reimbursement)	0	11,595	0	15,604	0
Total Transfers	0	11,595	0	15,604	0
TOTAL EXPENDITURES	631,275	564,232	506,825	425,144	506,775
<i>Total Revenues Available</i>	801,275	773,957	722,600	743,566	724,100
<i>Less Budgeted Expenditures</i>	-631,275	-564,232	-506,825	-425,144	-506,775
<i>Anticipated Ending Balance</i>	170,000	209,725	215,775	318,422	217,325

MACHINERY FUND
Final Budget - 2026

	<i>Final Budget 2024</i>	<i>Actual YTD 10/31/24</i>	<i>Final Budget- 2025</i>	<i>Actual YTD 12/2/25</i>	<i>Final Budget- 2026</i>
<i>Beginning Balance (Carryover from Prior year)</i>	29,250	29,839	47,500	48,326	63,000
300 Revenues					
301.10 Real Estate Current	22,500	21,899	22,350	20,939	22,100
301.20 Prior Taxes	200	309	300	0	100
341.00 Interest	150	181	175	173	150
387.00 Contributions-Private Sources	0	19,400	0	0	0
389.10 Misc. Sale of Machinery	0	0	0	0	0
Total Revenues	22,850	41,789	22,825	21,112	22,350
Total Revenues, plus Beginning Balance	52,100	71,628	70,325	69,438	85,350
400 Expenses					
403.00 Tax Collector	1,200	1,000	1,200	1,200	1,200
430.26 Small Tools & Minor Equipment	2,500	0	2,500	0	2,500
430.74 Major Equipment Purchases	5,000	0	5,000	0	5,000
437.00 Repair of Machinery	15,000	7,528	15,000	4,572	15,000
437.20 Supplies - Machinery	3,500	0	3,500	0	3,500
438.80 Equipment	7,500	15,400	7,500	0	7,500
Total Expenses	34,700	23,928	34,700	5,772	34,700
Total Revenues Available	52,100	71,628	70,325	69,438	85,350
Less Expenditures	-34,700	-23,928	-34,700	-5,772	-34,700
Anticipated Ending Balance	17,400	47,700	35,625	63,666	50,650

LIQUID FUELS
Final Budget - 2026

	<i>Final Budget 2024</i>	<i>Actual YTD 10/31/24</i>	<i>Final Budget 2025</i>	<i>Actual YTD 12/2/25</i>	<i>Final Budget 2026</i>
<i>Beginning Balance (Carryover from Prior year)</i>	11,400	11,406	38,920	38,953	40,500
300 Revenues					
341 Interest	600	480	600	325	325
355 Liquid Fuels Allocation	128,460	129,696	127,140	129,830	127,500
392.35 Tranfer from GF (Reimbursement)	0	11,525	0	15,604	0
Total Revenues & Transfers	129,060	141,701	127,740	145,759	127,825
Total Revenues plus Beginning Balance	140,460	153,107	166,660	184,712	168,325
400 Expenses					
432 Salt and Cinders	10,000	7,034	10,000	13,795	14,325
438.23 Stone	0	0	0	3,486	0
438.25 Hot & Cold Mix	6,000	2,447	5,000	5,583	4,000
438.45 Contracted Services (T & C, FB)	100,000	102,621	110,000	121,341	120,000
Total Expenses	116,000	112,102	125,000	144,205	138,325
<i>Total Revenues Available</i>	140,460	153,107	166,660	184,712	168,325
<i>Less Expenditures</i>	-116,000	-112,102	-125,000	-144,205	-138,325
<i>Anticipated Ending Balance</i>	24,460	41,005	41,660	40,507	30,000

FIRE FUND
Final Budget - 2026

	<i>Final Budget 2024</i>	<i>Actual YTD (10/31/24)</i>	<i>Final Budget 2025</i>	<i>Actual YTD (12/2/25)</i>	<i>Final Budget 2026</i>
<i>Beginning Balance (Carryover from Prior year)</i>	350	723	490	757	160
300 Revenues					
301.1 Real Estate Current	11,700	11,380	11,625	10,881	11,500
301.2 Prior Taxes	100	161	130	0	0
341 Interest	40	30	35	21	20
Total Revenues	11,840	11,571	11,790	10,902	11,520
Total Revenues, plus Beginning Balance	12,190	12,294	12,280	11,659	11,680
400 Expenses					
403 Tax Collector	600	500	600	600	600
410 Public Safety - Fire Company	11,250	11,350	11,200	10,900	10,900
Total Expenses	11,850	11,850	11,800	11,500	11,500
<i>Total Revenues Available</i>	12,190	12,294	12,280	11,659	11,680
<i>Less Budgeted Expenditures</i>	-11,850	-11,850	11,800	11,500	11,500
<i>Anticipated Ending Balance</i>	340	444	480	159	180