

	2026 RECEIPTS			2026 RECEIPTS CONT.		
<u>Classification</u>	<u>Taxes</u>	<u>2026</u>		<u>Charge for Services</u>		
301.10	R/E Taxes	223000	361.00	Gen Government		1000
301.20	R/E Tax - (Prior Yrs)	16800	361.30	Sub-Divisions		1000
301.40	R/E Tax - Tax Claim	175	361.32	Engineer Review		2000
310.01	Per Capita	7500	361.33	Conditional Use		1200
310.10	R/E Transfer Tax	25425	361.34	ZHB		1000
310.21	Wage Tax	427000	361.50	Copies		25
310.22	Wage Tax (Prior Yr)		362.41	Building Permits		30000
310.50	Occup Privilege Tax	6600	362.43	Demolition Permits		400
310.60	Amusement Tax	30000	362.45	Occupancy Permit		1000
310.70	Mechanical Device	500	383.00	Mun Lien Letters		1000
		737000				38625
	Lic/Permit/Fees		380.00	Miscellaneous		900
321.32	Junk Yard Permits	300		Earned Income Tax 1%		
321.80	Franchise Fees	17700		OPT 5.00		
322.80	Driveway Permits	500		Millage 1.1%		
322.81	Road Occupancy	500		RE Transfer Tax .5%		
		19000		Amusement Tax 10%		
	Fines			Total Revenue		1,794,375.00
330.10	Fines: Clerk of Courts	1000				
330.11	Fines: State Police	4500				
330.12	Fines: Magistrate	5500				
		11000				
	Interest	160000				
Acct #	Classification	Intergovernmental Revenue				
355.00	Act 13 Impact Fee	350000				
	Local Share	81000				
355.01	PURTA	700				
355.02	Winter Maintenance	17000				
355.03	Liquid Fuel/Turnback	240000				
355.04	Liquor License	1800				
355.05	Pension	40000				
355.13	Foreign Fire Relief	18000				
	Rent	60000				
	Royalties	19350				
		827850				

<u>Acct #</u>	<u>Classification</u>	<u>2026</u>	<u>EXPENSES</u>	<u>Acct #</u>	<u>Classification</u>	<u>2026</u>	<u>EXPENSES CONT.</u>
	<u>General Government</u>				<u>Public Safety</u>		
400.10	Supervisors- Salary		9375	411.45	VFD		60000
400.15	Administrative Mileage		1000	411.54	Foreign Fire Relief		18000
400.35	Public Officials Liability		3800	411.55	Fire Hydrants		18000
400.42	Dues & Publications		4800	415.00	PA One Call		350
400.46	Seminars/Training		1000	415.30	E.M.C.		1000
402.00	Auditor		8000				
402.10	Actuarial		4000				<u>97350</u>
				420.00	Animal Control		<u>5400</u>
403.10	Tax Collector-Comm		10000				
403.20	Tax Collector-Supplies		1600	<u>Acct #</u>	<u>Classification</u>		
403.30	Tax Collector-KCG		8000		Road Dept		
404.00	Solicitor		24000	430.05	CDL Testing		1000.00
	Pension		40000	430.30	H/W - Gas/Diesel		22000.00
	Dir of Public Works - Wages		72404	430.31	H/W - Oil		7000.00
	Road Dept Laborer-Wages		64272	433.00	H/W - Signs/Signals		11000.00
	Road Dept Laborer-Wages		64272	436.00	Pipe/Inlet/Underdrain		22600.00
	Road Dept Laborer-Wages		64272				
	Road Dept Laborer-Wages		64272	437.20	H/W - Parts & Supplies		47406.00
	Road Dept - PT Laborer		15000	438.20	H/W - Materials		25050.00
405.10	Secretary - Wages		64272		Road Project		400000.00
405.11	Planner - Wages		26000		Equipment purchase		200000.00
430.15	Payroll Tax		30000				
405.20	Office Supplies		10000				<u>736056.00</u>
				440.00	American Spirit Grant		<u>10000.00</u>
405.26	Office Equipment		5000				
405.30	Postage		1200		<u>Insurance/Liability</u>		
405.32	Telephone		3200	<u>Acct #</u>	<u>Classification</u>		
405.34	Legal Ads		4000	484.00	Workers' Comp	x	22000.00
407.00	Computer		1550	409.35	Commercial Liabili	x	21000.00
408.31	Engineer		50000	486.00	Life/Disability	x	1800.00
	BCO - inspections/permits		25000	487.00	Med/Den/Vis	x	145000.00
	cellular phone stipend		2880				<u>189800.00</u>
409.20	Building Repairs		20000				
	Uniforms		2500		<u>Total Expenses</u>		<u>1794375.00</u>
409.26	Small Tools/Equipment		1000				
409.30	Office Cleaning		5200				
409.34	Heat		13000				
409.45	Garbage		4000				
409.36	Electricity		20000				
	Donation		6000				
	Refunds		400				
	Miscellaneous		500				
			<u>755769</u>				

	<u>ASSETS</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
+	Cash	4,680,000	800,000	3,299,000	210,000	155,000	216,000
+							
	<u>TOTAL ASSETS</u>	<u>4,680,000</u>	<u>800,000</u>	<u>3,299,000</u>	<u>210,000</u>	<u>155,000</u>	<u>216,000</u>
	LIABILITIES						
-	Accounts Payable	32,000	27,000		5,000		
-							
	<u>TOTAL LIABILITIES</u>	<u>32,000</u>	<u>27,000</u>		<u>5,000</u>		
	2025 Balance	4,648,000	773,000	3,299,000	205,000	155,000	216,000
	<u>RECEIPTS</u>						
300	Taxes	737,000	737,000				
320	Licenses & Permits	19,000	19,000				
330	Fines and Forfeits	11,000	11,000				
340	Interest	160,000	160,000				
350	Intergovernmental Revenue	827,850	156,850	350,000	240,000	81,000	
360	Charges for Services	38,625	38,625				
380	Miscellaneous	900	900				
-	<u>TOTAL INCOME</u>	<u>1,794,375</u>	<u>1,123,375</u>	<u>350,000</u>	<u>240,000</u>	<u>81,000</u>	
	TOTAL AVAILABLE FUNDS	6,442,375	1,896,375	3,649,000	445,000	236,000	216,000
	<u>EXPENSES</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
400	General Government	755,769	755,769				
410	Public Safety	97,350	97,350				
420	Animal Control	5,400	5,400				
430	Highways, Roads, & Streets	736,056	326,456		409,600		
440	American Spirit Grant	10,000	10,000				
480	Insurance/Liability	189,800	189,800				
	TOTAL EXPENSES	1,794,375	1,384,775	0	409,600	0	0
	Reserves	4,648,000	511,600	3,649,000	35,400	236,000	216,000
CAP	RESERVE WATER/SEWAGE PROJ			2,700,000			
	OPERATING RESERVE			599,000			
	FINAL RESERVE TOTAL	1,349,000	511,600	350,000	35,400	236,000	216,000

	hours	Rate	2026	BUDGET
Road Dept				
Laborer	2080	\$30.90	\$30.90	\$64,272.00
Laborer	2080	\$30.90	\$30.90	\$64,272.00
Laborer	2080	\$30.90	\$30.90	\$64,272.00
Laborer	2080	\$30.90	\$30.90	\$64,272.00
Laborer - part time	600	\$25.00	\$25.00	\$15,000.00
Dir of Public Works	2080	\$34.81	\$34.81	\$72,404.00
Admin				
Secretary	2080	\$30.90	\$30.90	\$64,272.00
Planning/Zoning Coor				\$26,000.00
Tax Collector				\$10,000.00
Supervisors				
JB				1,875
DK				1,875
ML				1,875
PM				1,875
DW				1,875
				\$454,139.00