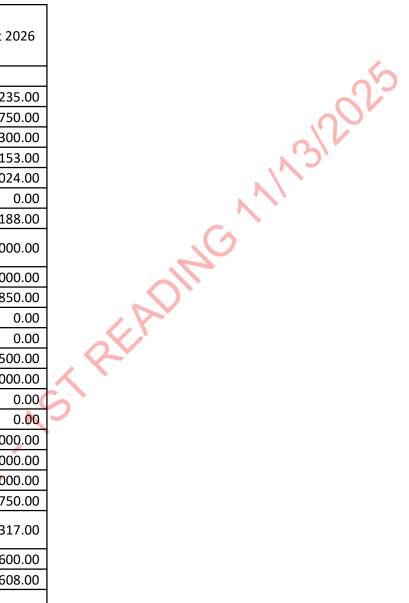
Category NCOME	Budget 2026
NCOME	Budget 2020
301.10 REAL ESTATE TAXES	20,235.00
301.40 DELINQUENT TAXES	12,750.00
310.10 REALTY TRANSFER TAXES	22,300.00
310.20 EARNED INCOME TAX	64,153.00
321.80 CABLE TV FRANCHISE FEE	2,024.00
330 CODE VIOLATIONS	0.00
341 GENERAL INTEREST	9,188.00
341.01 DAM INTEREST	140,000.00
341.02 GARBAGE INTEREST	1,000.00
341.03 SEWER INTEREST	850.00
341.04 FEMA (DAM) INTEREST	0.00
341.05 NW BK CHECKING INTEREST	0.00
35.341 LIQUID FUELS INTEREST	1,500.00
35.355.05 LF ALLOCATION	21,000.00
354.12 EMERGENCY MANAGEMENT	0.00
355.08 GAMING FUNDS	0.00
355.99 FIRE RELIEF FUND	3,000.00
361.33 ZONING PERMITS	1,000.00
361.34 ZONING HEARING FEES	1,000.00
362.48 SHORT TERM RENTAL	8,750.00
364.10 SEWER CHARGES	153,317.00
364.11 SEWER CONNECTION	32,600.00
364.45 GARBAGE FEES COLLECTED	100,608.00
383 SPECIAL ASSESSMENT -TAXES FOR DAM	212,000.00
392.03 TRANSFER FUNDS TO DAM FUND	
TOTAL INCOME	807,275.00



EXPENSES	
Uncategorized	
35.432 SNOW & ICE EXPENSE	16,000.00
35.433 TRAFFIC CONTROL	0.00
35.436 STORM DRAINS CLEANING	1,000.00
35.438 MAINTENANCE RDS & BRIDGES	17,500.00
400 GOVERNING BODY SALARIES	1,000.00
400.34 POSTAGE- PRINT-ADV-RENT	2,000.00
400.35 INSURANCE & BONDING	7,293.43
402 AUDITOR SALARY	1,000.00
403.11 TAX COLLECTOR SALARY	1,000.00
403.30 OTHER SERVICE CHARGES	1,000.00
404.30 LAWYERS - OTHER SERVICES	34,000.00
405.12 SALARY SEC OR TREAS	4,000.00
406 OTHER GENERAL GOV'T ADMIN	3,000.00
406.21 OFFICE SUPPLIES GEN GOV'T	1,000.00
408.31 PROF SERVICES	50,000.00
409.38 RENT & OTHER SERVICES	1,000.00
411.00 FIREMENS RELIEF FUND	3,000.00
411.54 FIRE PROTECTION	3,300.00
414.12 ZONING OFFICER SALARY	4,750.00
414.13 ZONING OFFICER MISC-MILEAGE-POST	300.00
420 HEALTH & HUMAN SERVICES	1,500.00
426.45 SANITATION	100,608.00
429.61 SEWER CONSTRUCTION	85,000.00
434 STREETLIGHTING	500.00
438 MAINTENANCE RDS	30,000.00
446 FLOOD CONTROL	0.00
451 RECREATION	6,000.00
452.53 ARPA FUNDS	0.00
471 PENN VEST LOAN	0.00
471.10 DAM CONSTRUCTION COSTS	212,000.00
472:10 LOAN PAYMENT	244 222 22
	211,086.00
492.03 TRANSFER TO PLGIT DAM FUND	211,086.00

Notes Income  301.10 REAL ESTATE TAXES  301.40 DELINQUENT TAXES  310.10 REALTY TRANSFER TAXES  310.20 EARNED INCOME TAX  310.20 EARNED INCOME TAX  311.80 CABLE TY FRANCHISE FEE  330 CODE VIOLATIONS  341 GENERAL INTEREST  341.01 DAM INTEREST  341.02 GARBAGE INTEREST  341.03 SEWER INTEREST  341.05 NW BK CHECKING INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.341 LIQUID FUELS INTEREST  35.341 LIQUID FUELS INTEREST  35.35.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -FAXES FOR DAM  Adjusted down from 2025 (Budget) to match 2025 projected costs	301.10 REAL ESTATE TAXES 301.40 DELINQUENT TAXES Adjusted down to meet 2025 projected costs 310.20 EARNED INCOME TAX Increased based on 2025 actual cost 310.20 EARNED INCOME TAX Increased based on 2025 actual cost 321.80 CABLE TV FRANCHISE FEE 330 CODE VIOLATIONS 341 GENERAL INTEREST Increased based on 2025 actual cost 341.01 DAM INTEREST Decreased down based on 2025 actual projected cost 341.02 GARBAGE INTEREST 341.03 SEWER INTEREST 341.04 FEMA (DAM) INTEREST 341.05 NW BK CHECKING INTEREST 35.341 LIQUID FUELS INTEREST 35.341 LIQUID FUELS INTEREST 35.355.05 LF ALLOCATION 354.12 EMERGENCY MANAGEMENT 355.08 GAMING FUNDS 355.09 FIRE RELIEF FUND 361.33 ZONING PERMITS 361.34 ZONING PERMITS 361.34 ZONING HEARING FEES 362.48 SHORT TERM RENTAL 2025 was 255, I'm aware of at least 3 new properties built in 2025 that will be servicable properties in 2026 364.11 SEWER CONNECTION 364.45 GARBAGE FEES COLLECTED 383 SPECIAL ASSESSMENT -TAXES FOR DAM 392.03 TRANSFER FUNDS TO DAM FUND	301.10 REAL ESTATE TAXES 301.40 DELINQUENT TAXES Adjusted down to meet 2025 projected costs 310.10 REALTY TRANSFER TAXES 310.20 EARNED INCOME TAX Increased based on 2025 actual cost 321.80 CABLE TV FRANCHISE FEE 330 CODE VIOLATIONS 341 GENERAL INTEREST Increased based on 2025 actual cost 341.01 DAM INTEREST Decreased down based on 2025 actual projected cost 341.02 GARBAGE INTEREST 341.03 SEWER INTEREST 341.04 FEMA (DAM) INTEREST 341.05 NW BK CHECKING INTEREST 35.341 LIQUID FUELS INTEREST 35.341 LIQUID FUELS INTEREST 35.341 LIQUID FUELS INTEREST 355.08 LF ALLOCATION 354.12 EMERGENCY MANAGEMENT 355.08 GAMING FUNDS 355.09 FIRE RELIEF FUND 361.33 ZONING PERMITS 361.34 ZONING HEARING FEES 362.48 SHORT TERM RENTAL 2025 was 255, I'm aware of at least 3 new properties built in 2025 that will be servicable properties in 2026 364.11 SEWER CONNECTION 364.45 GARBAGE FEES COLLECTED 383 SPECIAL ASSESSMENT -TAXES FOR DAM Adjusted down from 2025 (Budget) to match 2025 projected costs	Category	Notes	
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341.01 DAM INTEREST  341.02 GARBAGE INTEREST  341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.355.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  Adjusted down based on 2025 projected cost  2025 was 255, l'm aware of at least 3 new properties built in 2025 that will be servicable properties in 2026  Adjusted down from 2025 (Budget) to match 2025 projected costs	341.01 DAM INTEREST  341.02 GARBAGE INTEREST  341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.355.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  Adjusted down based on 2025 projected cost  2025 was 255, l'm aware of at least 3 new properties built in 2025 that will be servicable properties in 2026  Adjusted down from 2025 (Budget) to match 2025 projected costs	341.01 DAM INTEREST  341.02 GARBAGE INTEREST  341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.341 LIQUID FUELS INTEREST  35.355.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  392.03 TRANSFER FUNDS TO DAM FUND	330 CODE VIOLATIONS		
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341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.35.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  392.03 TRANSFER FUNDS TO DAM FUND	341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.35.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  392.03 TRANSFER FUNDS TO DAM FUND	341.03 SEWER INTEREST  341.04 FEMA (DAM) INTEREST  341.05 NW BK CHECKING INTEREST  35.341 LIQUID FUELS INTEREST  35.35.05 LF ALLOCATION  354.12 EMERGENCY MANAGEMENT  355.08 GAMING FUNDS  355.99 FIRE RELIEF FUND  361.33 ZONING PERMITS  361.34 ZONING HEARING FEES  362.48 SHORT TERM RENTAL  364.10 SEWER CHARGES  364.11 SEWER CONNECTION  364.45 GARBAGE FEES COLLECTED  383 SPECIAL ASSESSMENT -TAXES FOR DAM  392.03 TRANSFER FUNDS TO DAM FUND	341.01 DAM INTEREST	Decreased down based on 2025 actual projected cost	
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			392.03 TRANSFER FUNDS TO DAM FUND		
		MINITERINAL	97		
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Uncategorized		
35.432 SNOW & ICE EXPENSE	Adjusted up based on 2025 costs	
35.433 TRAFFIC CONTROL		
35.436 STORM DRAINS CLEANING	+	~\?\
35.438 MAINTENANCE RDS & BRIDGES		-11
400 GOVERNING BODY SALARIES		رال 1 / ر
400.34 POSTAGE- PRINT-ADV-RENT		
400.35 INSURANCE & BONDING	Increased based on year over year cost of living averages of 3%	
402 AUDITOR SALARY		
403.11 TAX COLLECTOR SALARY		
403.30 OTHER SERVICE CHARGES		
404.30 LAWYERS - OTHER SERVICES	This was adjusted up based off of 2025 costs	
405.12 SALARY SEC OR TREAS		
406 OTHER GENERAL GOV'T ADMIN		
406.21 OFFICE SUPPLIES GEN GOV'T	05/	
408.31 PROF SERVICES		
409.38 RENT & OTHER SERVICES		
411.00 FIREMENS RELIEF FUND	Keep same as last year	
411.54 FIRE PROTECTION	Adjusted down as we will not have the Fire truck donation in this years budget, paid in 2025	
414.12 ZONING OFFICER SALARY	Adjusted up based on 2025 projected costs	
414.13 ZONING OFFICER MISC-MILEAGE-POS		
420 HEALTH & HUMAN SERVICES	Adjusted to \$1,500 as we will most likley not have to pay for Lake spraying since dam construction is scheduled to start fall 2026	
426.45 SANITATION		
429.61 SEWER CONSTRUCTION		
434 STREETLIGHTING		
438 MAINTENANCE RDS		
446 FLOOD CONTROL		
451 RECREATION	Increased based on year over year cost of living averages of 3%	
452.53 ARPA FUNDS		
471 PENN VEST LOAN	This will be paid off 12/1/2025	
471.10 DAM CONSTRUCTION COSTS	This was just a wash from income line item 383	
+/ 1.10 D/	This was adjusted up based off of 2025 payments	
472.10 LOAN PAYMENT		