

Category	Budget 2026
INCOME	
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	211,086.00
492.03 TRANSFER TO PLGIT DAM FUND	
TOTAL EXPENSES	798,837.43

Category	Notes
Notes Income	Comment
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	adjusted down based on 2025 projected cost
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	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
392.03 TRANSFER FUNDS TO DAM FUND	

Notes Expenses	
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	
400 GOVERNING BODY SALARIES	
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	
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-POST	
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
472.10 LOAN PAYMENT	This was adjusted up based off of 2025 payments
492.03 TRANSFER TO PLGIT DAM FUND	