Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		GENERAL FUND			
01300	000	CASH AVAILABLE	1,050,000.00		
01301	010	REAL ESTATE TAXES	3,579,037.00		
01301	011	REAL ESTATE TAXES DISCOUNT	-51,000.00		
01301	012	REAL ESTATE TAXES PENALTY	8,000.00		
01301	040	DELINQUENT REAL ESTATE TAXES	100,000.00		
01310	000	PER CAPITA TAXES	8,000.00		
01310	010	REAL ESTATE TRANSFER TAXES	150,000.00		
01310	020	EARNED INCOME TAXES	1,200,000.00		
01310	040	OCCUPATION TAX	8,000.00		
01310	060	LST	110,000.00		
01310	070	MECHANICAL DEVICES TAXES	2,200.00		
01310	080	BUSINESS PRIVILEGE TAXES	285,000.00		
01321	020	HEALTH LICENSES	4,500.00		
01321	030	RENTAL PROPERTY LICENSES	150,000.00		
01321	060	BUSINESS LICENSES	52,000.00		
01321	080	GROSS RECEIPTS-TV CABLE	60,000.00		
01322	080	STREET REPAIR & OPENINGS	6,000.00		
01322	090	MOVING PERMITS	300.00		
01322	091	TREE PERMITS	100.00		
01331	012	VIOLATION ORDINANCE/STATUTE	50,000.00		
01331	020	STATE POLICE FINES & PENALTIES	2,500.00		
01341	000	INTEREST EARNINGS	22,500.00		
01355	001	PUBLIC UTILITIES REALTY TAX	5,000.00		
01355	008	ALCOHOLIC BEVERAGE LICENSES	1,700.00		
01355	012	MUNICIPAL PENSION AID	246,144.00		
01355	013	FOREIGN FIRE INS PREMIUM TAX	38,000.00		
01355	014	PENNDOT SNOW AGREEMENT	10,000.00		
01355	015	RECYCLING PERFORMANCE	1,000.00		
01361	030	ZONING/PLANNING FEES	15,000.00		
01362	010	POLICE SERVICES (FUNERAL,GAMES,ETC	6,000.00		
01362	011	SALE OF COPIES ACCIDENT REPT	5,000.00		
01362	020	FIRE SERVICES	50.00		
01362	040	BLDG.,PL.,ELECT.,ETC.PERMITS	60,000.00		
01363	021	PARKING METERS	3,000.00		
01364	030	SOLID WASTE COLLECTION & DISPOSAL	1,251,000.00		
01364	031	SALE OF SCRAP	500.00		
01367	030	PARK PAVILION FEES	1,500.00		
01367	031	COMMUNITY CENTER FEES	15,000.00		
01367	033	BILLBOARD RENTAL	35,000.00		
01367	050	MUSIC	1,750.00		
01380	000	MISCELLANEOUS REVENUE	500.00		
01380	001	INSURANCE CLAIMS	5,000.00		
01380	014	ANTONIAN TOWERS	3,000.00		
01380	015	SIGNS	1,000.00		
01387	002	WASD- CROSSING GUARDS	15,000.00		
01387	005	COMMISSIONS - WASD	15,000.00		
01391	000	SALE OF PROP, SUP, EQUIPMENT	2,500.00		
01392	000	INTERFUND OPERATING TRANSFERS	427,000.00		

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
01		GENERAL FUND			
01392	093	GRANT PROCEEDS	2,366,891.00		
01395	000	REFUNDS OF EXPENDITURES	25,000.00		
01395	001	DONATIONS	100.00		
01395	002	REFUND MEDICAL PREMIUMS	25,000.00		
01395	006	CIVIL SERVICE TESTING	250.00		
01395	008	ENGINEERING REIMBURSEMENTS	5,000.00		
01395	009	AFLAC REIMBURSEMENT	14,000.00		
01395	014	SRO REIMBURSEMENT	78,000.00		
			11,476,022.00	0.00	0.00
		FUND TOTAL	11,476,022.00	0.00	0.00
		REVENUE TOTALS	11,476,022.00	0.00	0.00