Account Number	Classification	Proposed Budget 2027	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Assets - January 1		1					
	Cash (Including checking, savings, certificates of deposit, money market funds, etc.	**$ 651,806.00**	2	**$ 624,400.00**	**$ 412.00**	**$ 23,124.00**	**$ 3,806.00**	**$ 64.00**
	Accounts Receivable	$ -	3	$ -	**$ -**	**$ -**	**$ -**	$ -
	Other Assets	$ -	4	$ -	**$ -**	**$ -**	**$ -**	$ -
	Less Liabilities - January 1	$ -	5	$ -	**$ -**	**$ -**	**$ -**	$ -
	Accounts Payable (unpaid bills)	$ -	6	$ -	**$ -**	**$ -**	**$ -**	$ -
	Other Liabilities	$ -	7	$ -	**$ -**	**$ -**	**$ -**	$ -
	Less Fund Equity Reserves - January 1	$ -	8	$ -	**$ -**	**$ -**	**$ -**	$ -
	Fund Equity - January 1	**$ 651,806.00**	9	**$ 624,400.00**	**$ 412.00**	**$ 23,124.00**	**$ 3,806.00**	**$ 64.00**
	Revenues and Other Financing Sources	$ -	10	$ -	$ -	$ -	$ -	$ -
300	**Taxes (from Schedule C)**	**$ 550,000.00**	11	**$ 550,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Real Estate Taxes	$ 200,000.00		$ 200,000.00	$ -	$ -	$ -	$ -
	Real Estate Transfer Taxes	$ 15,000.00		$ 15,000.00	$ -	$ -	$ -	$ -
	Earned Income Tax	$ 270,000.00		$ 270,000.00	$ -	$ -	$ -	$ -
	Local Services Tax	$ 65,000.00		$ 65,000.00	$ -	$ -	$ -	$ -
320	**Licenses and Permits**	**$ 7,100.00**	12	**$ 7,100.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Junkyard Permits	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
	Cable TV Franchise Fee	$ 7,000.00		$ 7,000.00	$ -	$ -	$ -	$ -
330	**Fines and Forfeits**	**$ 2,100.00**	13	**$ 2,100.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Violation of Ordinances	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ -
	Clfd. Co. Dept. of Collections	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
340	**Interest, Rents, and Royalities**	**$ 9,380.00**	14	**$ 8,080.00**	**$ -**	**$ -**	**$ 1,300.00**	**$ -**
	Interest	**$ 8,000.00**		$ 8,000.00	$ -	$ -	$ -	$ -
	Rent	$ 1,380.00		$ 80.00	$ -	$ -	$ 1,300.00	$ -
350	**State Gov. - Revenue**	**$ 197,100.00**	15	**$ 15,600.00**	**$ 175,000.00**	**$ -**	**$ -**	**$ 6,500.00**
	State - PURTA	$ 600.00		$ 600.00	$ -	$ -	$ -	$ -
	State - Liquid Fuels	$ 175,000.00		$ -	$ 175,000.00	$ -	$ -	$ -
	State - Pension Aid	$ -		$ -	$ -	$ -	$ -	$ -
	State - Foreign Fire - BJW	$ 15,000.00		$ 15,000.00	$ -	$ -	$ -	$ -
	State - Act 13 Impact Fee	$ 6,500.00		$ -	$ -	$ -	$ -	$ 6,500.00
352	**Fed. Entitlements to Gov. Units (ARPA)**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
357	**Local Gov. - County Liquid Fuels**	**$ -**		$ -	**$ -**	**$ -**	**$ -**	**$ -**
360	**Charges for Services (Departmental Earnings)**	**$ 12,900.00**	16	**$ 12,900.00**	**$ -**	**$ -**	**$ -**	**$ -**
	SALDO Administrative Fees	$ 300.00		$ 300.00	$ -	$ -	$ -	$ -

Account Number	Classification	Proposed Budget 2027	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Engr. Review & Site Inspection	$ 2,500.00		$ 2,500.00	$ -	$ -	$ -	$ -
	Fire Escrow Money	$ -		$ -	$ -	$ -	$ -	$ -
	Building Permits	$ 1,000.00		$ 1,000.00	$ -	$ -	$ -	$ -
	Sewage Permits	$ -		$ -	$ -	$ -	$ -	$ -
	Road Occupancy Permits	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
	Additional Sewage Fees	$ -		$ -	$ -	$ -	$ -	$ -
	SFTF Fees	$ 9,000.00		$ 9,000.00	$ -	$ -	$ -	$ -
	Culture - Recreation	$ -		$ -	$ -	$ -	$ -	$ -
378	**Water System**	**$ -**	17	$ -	$ -	$ -	$ -	$ -
380	**Miscellaneous Revenue**	**$ 10,600.00**	18	**$ 10,500.00**	**$ -**	**$ -**	**$ 100.00**	**$ -**
	Street Lights	$ 5,500.00		$ 5,500.00	$ -	$ -	$ -	$ -
	Fire Hydrants	$ 5,000.00		$ 5,000.00	$ -	$ -	$ -	$ -
	Contributions and Donations	$ 100.00		$ -	$ -	$ -	$ 100.00	$ -
390	**Other Financing Sources**	**$ -**	19	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Proceeds from Fixed Asset Disposal	**$ -**		$ -	$ -	$ -	$ -	$ -
	Interfund Operation Transfers	**$ -**		$ -	$ -	$ -	$ -	$ -
	Proceeds of Long Term Debt	**$ -**		$ -	$ -	$ -	$ -	$ -
	Refunds	**$ -**		$ -	$ -	$ -	$ -	$ -
	Total Revenues and Other Financing Sources	**$ 789,180.00**	20	**$ 606,280.00**	**$ 175,000.00**	**$ -**	**$ 1,400.00**	**$ 6,500.00**
	Totals Available for Appropriation	**$ 1,440,986.00**	21	**$ 1,230,680.00**	**$ 175,412.00**	**$ 23,124.00**	**$ 5,206.00**	**$ 6,564.00**
	Expenditures or Expenses and other Financing Uses							
400	**General Government**	**$ 81,150.00**	22	**$ 81,150.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Supervisors Meeting Pay	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ -
	Supervisor Meals	$ -		$ -	$ -	$ -	$ -	$ -
	Professional Services	$ 700.00		$ 700.00	$ -	$ -	$ -	$ -
	Cellular Phone Charges	$ -		$ -	$ -	$ -	$ -	$ -
	Public Officials Mileage	$ 50.00		$ 50.00	$ -	$ -	$ -	$ -
	Dues, Memberships, Subscriptions	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
	Meetings & Conferences	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
	Auditors	$ 200.00		$ 200.00	$ -	$ -	$ -	$ -
	Tax Collector Fees	$ 12,500.00		$ 12,500.00	$ -	$ -	$ -	$ -
	Solicitor Fees	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ -
	Secretary/Treasurer(Meeting Pay, Regular Wages, Mileage, Treasurer's Bond)	$ 42,000.00		$ 42,000.00	$ -	$ -	$ -	$ -
	Office Supplies, Equipment, Equip. Repairs, Drug & Alcohol Testing, Postage, Advertising, Notary Fees	$ 6,500.00		$ 6,500.00	$ -	$ -	$ -	$ -

Account Number	Classification	Proposed Budget 2027	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Engineering Fees	$ 15,000.00		$ 15,000.00	$ -	$ -	$ -	$ -
409	**Building**	**$ 10,115.00**	23	**$ 8,800.00**	**$ -**	**$ -**	**$ 1,315.00**	**$ -**
	Supplies	$ 250.00		$ 250.00	$ -	$ -	$ -	$ -
	Heating	$ 1,000.00		$ 1,000.00	$ -	$ -	$ -	$ -
	Building Repair and Maintenance	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
	Equipment	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
	Professional Services	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
	Telephone	$ 1,600.00		$ 1,600.00	$ -	$ -	$ -	$ -
	Electricity	$ 3,440.00		$ 3,000.00	$ -	$ -	$ 440.00	$ -
	Garbage	$ 1,100.00		$ 450.00	$ -	$ -	$ 650.00	$ -
	Water System	$ 725.00		$ 500.00	$ -	$ -	$ 225.00	$ -
	Sewage	$ -		$ -	$ -	$ -	$ -	$ -
	Rental of Runners	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
410	**Public Safety (Protection to Persons and Property)**	**$ 65,150.00**	24	**$ 65,150.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Fire Hydrants	$ 3,000.00		$ 3,000.00	$ -	$ -	$ -	$ -
	BJW Insurance Buildings & Equipment	$ 12,000.00		$ 12,000.00	$ -	$ -	$ -	$ -
	BJW Workmen's Compensation	$ 12,000.00		$ 12,000.00	$ -	$ -	$ -	$ -
	BJW LST	$ 23,000.00		$ 23,000.00	$ -	$ -	$ -	$ -
	Donations & Foreign Fire	$ 15,000.00		$ 15,000.00	$ -	$ -	$ -	$ -
	Sewage Enforcement Officer	$ -		$ -	$ -	$ -	$ -	$ -
	PA One Calls	$ 150.00		$ 150.00	$ -	$ -	$ -	$ -
	Illegal Dumping Enforcement	$ -		$ -	$ -	$ -	$ -	$ -
420	**Health and Welfare**	**$ 125.00**	25	**$ 125.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Medical Supplies	$ 125.00		$ 125.00	$ -	$ -	$ -	$ -
	Public Works	**$ -**		$ -	$ -	$ -	$ -	$ -
429	**Sanitation**	**$ 11,100.00**	26	**$ 11,100.00**	**$ -**	**$ -**	**$ -**	**$ -**
	SFTF Wages	$ 3,000.00		$ 3,000.00	$ -	$ -	$ -	$ -
	SFTF Supplies	$ 2,500.00		$ 2,500.00	$ -	$ -	$ -	$ -
	SFTF Repairs	$ -		$ -	$ -	$ -	$ -	$ -
	SFTF Testing	$ -		$ -	$ -	$ -	$ -	$ -
	SFTF Mileage	$ 600.00		$ 600.00	$ -	$ -	$ -	$ -
	SFTF Solid Waste Removal	$ 5,000.00		$ 5,000.00	$ -	$ -	$ -	$ -
	SFTF Court Costs	$ -		$ -	$ -	$ -	$ -	$ -
	SFTF Engineers Annual Report	$ -		$ -	$ -	$ -	$ -	$ -

Account Number	Classification	Proposed Budget 2027	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
430	**Highways, Roads, and Streets**	**$ 96,900.00**	27	**$ 96,900.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Uniform Rental	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ -
	Small Tools & Minor Equipment	$ 1,400.00		$ 1,400.00	$ -	$ -	$ -	$ -
	Major Equipment Purchase	$ 50,000.00		$ 50,000.00	$ -	$ -	$ -	$ -
	Minor Equipment Purchase (plows, tire chains, etc.)	$ 10,000.00		$ 10,000.00	$ -	$ -	$ -	$ -
	Winter Maintenance Overtime	$ 3,000.00		$ 3,000.00	$ -	$ -	$ -	$ -
	Salt	$ 13,000.00		$ 13,000.00	$ -	$ -	$ -	$ -
	Traffic Lights & Street Signs	$ 5,000.00		$ 5,000.00	$ -	$ -	$ -	$ -
	Radio Tower Lease	$ 3,000.00		$ 3,000.00	$ -	$ -	$ -	$ -
	Cleaning of Streets and Gutters	$ 2,000.00		$ 2,000.00	$ -	$ -	$ -	$ -
	Street Lights	$ 7,500.00		$ 7,500.00	$ -	$ -	$ -	$ -
437	**Repair of Tools & Machinery**	**$ 53,600.00**	28	**$ 53,600.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Propane	$ 100.00		$ 100.00	$ -	$ -	$ -	$ -
	Gasoline	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
	Diesel Fuel	$ 21,000.00		$ 21,000.00	$ -	$ -	$ -	$ -
	Oil & Anti-Freeze	$ 1,500.00		$ 1,500.00	$ -	$ -	$ -	$ -
	Parts & Labor	$ 30,000.00		$ 30,000.00	$ -	$ -	$ -	$ -
	Repair of Small Tools & Equipment	$ 500.00		$ 500.00	$ -	$ -	$ -	$ -
438	**Maintenance of Highways & Bridges**	**$ 226,450.00**	29	**$ 226,450.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Road Crew Wages	$ 140,000.00		$ 140,000.00	$ -	$ -	$ -	$ -
	Stone & Sand (Tar & Chipping increases costs of stone & bituminous materials)	$ 50,000.00		$ 50,000.00	$ -	$ -	$ -	$ -
	Pipe, Bituminous Materials	$ 30,000.00		$ 30,000.00	$ -	$ -	$ -	$ -
	Repair & Maintenance Supplies	$ 1,000.00		$ 1,000.00	$ -	$ -	$ -	$ -
	Roads-Professional Services	$ 5,000.00		$ 5,000.00	$ -	$ -	$ -	$ -
	Road Crew Mileage	$ 300.00		$ 300.00	$ -	$ -	$ -	$ -
	Equipment Rental	$ 150.00		$ 150.00	$ -	$ -	$ -	$ -
439	**Highway Construction and Rebuilding Projects**	**$ 215,000.00**	30	**$ 40,000.00**	**$ 175,000.00**	**$ -**	**$ -**	**$ -**
440	**Public Works & Other Services**	**$ -**	31	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Water System	$ -	32	$ -	$ -	$ -	$ -	$ -
450	**Culture - Recreation**	**$ 17,325.00**	33	**$ 17,325.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Bigler YMCA	$ 7,500.00		$ 7,500.00	$ -	$ -	$ -	$ -
	Woodland Park - Wages, equipment, repairs	$ 7,500.00		$ 7,500.00	$ -	$ -	$ -	$ -
	Libraries	$ 2,300.00		$ 2,300.00	$ -	$ -	$ -	$ -
	Celebration Donations	$ -		$ -	$ -	$ -	$ -	$ -

Account Number	Classification	Proposed Budget 2027	Line No.	General Fund	State Fund	Fudiciary Funds	Park & Rec Fund	Act 13 Impact Fee
	Small Games of Chance Permit	$ 25.00		$ 25.00	$ -	$ -	$ -	$ -
460	**Conservation and Development**	**$ -**	34	**$ -**	$ -	$ -	$ -	$ -
470	**Debt Service**	**$ 35,000.00**	35	**$ 35,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	$ 30,000.00		$ 30,000.00	$ -	$ -	$ -	$ -
	Interest	$ 5,000.00		$ 5,000.00	$ -	$ -	$ -	$ -
480	**Miscellaneous Expenditures or Expenses**	**$ 115,900.00**	36	**$ 115,900.00**	**$ -**	**$ -**	**$ -**	**$ -**
	FICA	$ 14,000.00		$ 14,000.00	$ -	$ -	$ -	$ -
	Medicare Taxes	$ 3,200.00		$ 3,200.00	$ -	$ -	$ -	$ -
	PA U/C Expenses	$ 600.00		$ 600.00	$ -	$ -	$ -	$ -
	Pension Plan	$ 20,000.00		$ 20,000.00	$ -	$ -	$ -	$ -
	Workmen's Compensation	$ 10,500.00		$ 10,500.00	$ -	$ -	$ -	$ -
	Multi-Peril Insurance	$ 7,500.00		$ 7,500.00	$ -	$ -	$ -	$ -
	AFLAC	$ 5,400.00		$ 5,400.00	$ -	$ -	$ -	$ -
	Dental Insurance	$ 1,700.00		$ 1,700.00	$ -	$ -	$ -	$ -
	Health/Hospitalization Insurance	$ 42,000.00		$ 42,000.00	$ -	$ -	$ -	$ -
	Health Insurance Opt-Out	$ 11,000.00		$ 11,000.00	$ -	$ -	$ -	$ -
490	**Other Financing Uses**	**$ -**	37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Refund of EIT Taxes	$ -		$ -	$ -	$ -	$ -	$ -
	Interfund Operating Transfers (Amount to be transferred in January for Non-resident Income Tax)	$ -		$ -	$ -	$ -	$ -	$ -
	Refund on Escrow Accounts	$ -		$ -	$ -	$ -	$ -	$ -
	Woodland Park Cleanup Deposit Refund	$ -		$ -	$ -	$ -	$ -	$ -
	Total Expenditures or Expenses and Other Financing Uses	**$ 927,815.00**		**$ 751,500.00**	**$ 175,000.00**	**$ -**	**$ 1,315.00**	**$ -**
	Assets - December 31	**$ 513,171.00**		**$ 479,180.00**	**$ 412.00**	**$ 23,124.00**	**$ 3,891.00**	**$ 6,564.00**
	Less Liabilities - December 31	**$ -**						
	Less Reserves - December 31	**$ -**						
	Unappropriated Fund Equity	**$ 513,171.00**		**$ 479,180.00**	**$ 412.00**	**$ 23,124.00**	**$ 3,891.00**	**$ 6,564.00**
		$ -						
	Total Appropriated and Unappropriated	**$ 1,954,157.00**		**$ 1,709,860.00**	**$ 175,824.00**	**$ 46,248.00**	**$ 9,097.00**	**$ 13,128.00**