DRAFT	GENERAL FUND BUDGET 2027		
	Checking Balance as of 10/6/26		88,019.59
	Fire Tax Account		16,674.20
	CD-Pennian 3.64% 18 month		124,047.85
	CD -Pennian 3.48% 12 month		116,201.08
	TOTAL		**344,942.72**
	TOTAL FUNDS AVAILABLE	**Budget**	
	REVENUE	**2027**	
301.00	Real Estate & Delinquent Taxes	33,000.00	
301.00	Fire Tax	21,691.00	
310.01	Per Capita Tax & Delinquent	2,000.00	
310.10	Realty Transfer Tax	10,000.00	
310.20	EIT	65,000.00	
310.50	LST	30,000.00	
310.50	Cable Franchis Fee	9,000.00	
331.10	Fines	500.00	
341.00	Interest	1,500.00	
355.01	PURTA	200.00	
355.04	Liquor License	300.00	
355.07	Foreign Fire Relief	5,000.00	
357.00	HTMA-Principle	9,801.00	
358.00	Contract for Public Work Services(HTMA)	500.00	
361.00	Planning & Zoning (permit fees)	5,000.00	
361.00	Engineer Review Fees	10,000.00	
361.00	Balance of RACP Contract-HRG	2,300.00	
389.00	Miscellaneous	100.00	
395.00	Refund Prior Yr. Expenses	100.00	
	TOTAL: REVENUE	**205,992.00**	
	TOTAL: Available for Approp.	550,934.72	
	Expenses	**205,992.00**	
	Revenue over expenses		
		BUDGET	
	Expenditures	**2027**	
400.00	Off. Supp./ads/dues/training/mtg room	12,000.00	
402.00	Audit	1,900.00	
403.00	Tax Collection	6,000.00	
404.00	Solicitor	10,000.00	
405.00	Secretary Salary	8,000.00	
407.00	Website	150.00	
408.00	Engineering	20,000.00	
408.00	Engineering-RACP	2,300.00	

409.00	Buffalo rent/Utilities/Shed Maintenance	4,000.00	
411.00	Emer. Serv. (Fire tax & Fire pass thru)	27,000.00	
413.00	Code Enforcement-CKCOG	1,000.00	
414.00	Planning/Zoning	10,000.00	
415.00	EPREMA	758.00	
419.00	Fire Hydrants	3,800.00	
427.00	Spring Clean-up	1,500.00	
429.00	SEO- JSC Membership fee	1,000.00	
432.00	Snow removal Supplies	4,000.00	
433.00	Street Signs/Marks.	1,000.00	
437.00	Mach./Equip. Repair	5,000.00	
438.00	Highway-Gen.(labor, mowing, stone, etc)	60,334.00	
430.00	Highway-Equipment/gas/diesel	2,000.00	
481.00	Emp. Benefits	9,000.00	
484.00	Worker's Compensation	2,000.00	
484.00	W/C Fire & Ambulance-Newport	2,000.00	
486.00	Insurance	11,000.00	
489.00	Contribution/Misc (E-Cycling)	250.00	
	Total-Expenditures	**205,992.00**	