

# GENERAL FUND BUDGET - 2026 - Proposed

Proposed  
2026  
Budget

## CASH ACCT

Journey Checking	100.01	7460 - checking	\$200,000.00
PLIGT Equipment	100.05	PLGIT - Equipment Fund	\$10,750.00
Capital Fund	100.40	PLGIT Capital Fund	\$118,000.00
PLGIT - Tom's	100.20	PLGIT Escrow acct. Tom's Kitchen	\$17,500.00
Escrow - M&K Farms	100.21	Escrow Acct. M&K Farms	\$1,100.00
			<b>\$328,750.00</b>
<b>General Fund Budget -Proposed 2026 - Income</b>			
<b>300.00 · Taxes</b>			
	301.10	Real Estate Tax-Current 2026 - 9.5 mil	\$175,000.00
	301.11	Fire Tax 2026 - 1.5 mil	\$27,000.00
	301.31	Delinquent Fire Tax	\$0.00
	301.40	Delinquent RE-County Collector	\$0.00
	301.60	Interim RE Tax	\$3,800.00
	301.61	Fire Interim	\$0.00
<b>Total 300.00 · Taxes</b>			<b>\$205,800.00</b>
<b>310.00 · Local Enabling Tax</b>			
	310.03	Per Capita - Delinquent	\$0.00
	310.10	Real Estate Transfer Tax	\$5,000.00
	310.21	Earned Income Tax-Current	\$105,000.00
	310.23	Earned Income Taxes-Delinquent	\$0.00
<b>Total 310.00 · Local Enabling Tax</b>			<b>\$110,000.00</b>
<b>320.00 Licenses and Permits</b>			
	321.32	Junk Yard Permit	\$0.00
	322.30	Highway Occupancy/Driveway Perm	\$0.00
	320.00	Licenses & Permits Other	\$0.00
<b>Total 320.00 · Licenses &amp; Permits</b>			<b>\$0.00</b>
<b>331.00 · Fines &amp; Forfeits</b>			
<b>all fine payments are forwarded</b>	331.10	Summary Fines	\$0.00
<b>Catawissa Police as part of contract</b>	331.11	Motor Vehicle Fines	\$7,500.00
	331.13	State Police Fines	\$0.00
	331.20	Fines DUI/Misc	\$0.00
<b>Total 331.00 · Fines &amp; Forfeits</b>			<b>\$7,500.00</b>
<b>340.00 · Interest Income</b>			
	341.01	Interest Income - General	\$7,500.00
	341.05	Capital Fund	\$3,500.00
<b>Total 340.00 · Interest Income</b>			<b>\$5,000.00</b>

<b>351.00 Federal Cap and Grants</b>		
	351.03 Grants	\$0.00
<b>Total 351.00 Federal Cap and Grants</b>		<b>\$0.00</b>
<b>354.00 State Capital and Operating Grants</b>		
	354.01 - General Government - LSA Statewide	\$0.00
<b>355.00 State Shared Revenue</b>		
	355.01 - PURTA-Public Utility Rebate Tax	\$300.00
	355.07 - Fire Ins Tax	\$6,700.00
<b>Total 355.00 State Shared Revenue</b>		<b>\$7,000.00</b>
<b>356.00 - State Payments in Lieu of Taxes</b>		
	356.02 - Game Commission Land	\$3,672.60
<b>Total 356.00 - State Payments in Lieu of Taxes</b>		<b>\$3,672.60</b>
<b>357.00 Local Gov't Cap &amp; Grants</b>		
	357.02 - Highways & Streets - DGLVR	\$0.00
<b>Total 357.00 Local Gov't Cap &amp; Grants</b>		
<b>361.00 - Charges for Services</b>		
	361.30 - Zoning Permits	\$3,500.00
	361.34 - Zoning Board Hearing	\$800.00
	361.54 - Sale of Zoning Ordinance	
	361.71 - Sale of Photocopies	
<b>Total 361.00 - Charges for Services</b>		<b>\$4,300.00</b>
<b>391.00 - Proceeds of Asset Disposition</b>		
	391.01 Sale of General Assets	\$0.00
	391.02 Refunds/Reimbursements/prev	\$0.00
	391.20 Insurance Loss Income	\$0.00
<b>Total 391.00 - Proceeds of Asset Disposition</b>		<b>\$0.00</b>
<b>395.00 Prior Yr. Refunds</b>		
	395.01 Dividend Income	\$1,000.00
	395.02 - Insurance Reimbursement	\$0.00
<b>Total 395.00 - Prior Yr. Refunds</b>		<b>\$1,000.00</b>
<b>Total Income</b>		<b>\$344,272.60</b>

General Fund Budget -Proposed 2026 - Expenses		
<b>400.00 · General Government</b>		
400.05 · Supervisor's Salary		\$5,625.00
400.10 · Administration		\$100.00
400.25 · Equipment main/repairs		\$0.00
400.30 · Other charges & Services		\$25.00
400.42 · Dues and Subscriptions		\$900.00
400.46 · Conferences and Seminars		\$500.00
400.75 · Minor Equipment Purchase		\$0.00
<b>Total 400.00 · General Government</b>		<b>\$7,150.00</b>
<b>402.00 · Auditing Services</b>		
402.05 · Auditors Salary		\$54.00
402.31 · Professional Service - CPA		\$8,000.00
402.46 · Conferences/seminars		\$0.00
<b>Total 402.00 · Auditing Services</b>		<b>\$8,054.00</b>
<b>403.00 · Tax Collection</b>		
403.16 · RE Tax Collection Commission		\$4,000.00
403.18 · EIT Tax Commission		\$1,800.00
403.21 · Tax Collector Supplies/tax dupl		\$150.00
403.23 · Tax Collection - postage		\$145.00
403.34 · Printing Services		\$500.00
403.35 · Tax Collector - insurance & Bonding		
<b>Total 403.00 · Tax Collection</b>		<b>\$6,595.00</b>
<b>404.00 · Legal/Attorney</b>		
404.31 · Solicitor/Legal Fees		\$10,000.00
404.32 · Consultation Fees		
<b>Total 404.00 · Legal/Attorney</b>		<b>\$10,000.00</b>
<b>405.00 · Secty-Treasurer</b>		
405.10 · Secty-Treasurer Wages		\$20,000.00
405.33 · Mileage		\$0.00
405.35 · Bond		\$714.00
405.46 · Conferences/Seminars		\$0.00
<b>Total 405.00 · Secty-Treasurer</b>		<b>\$20,714.00</b>

<b>406.00 - Other General Government Administration</b>		
	406.20 - Office Supplies	\$1,250.00
	406.23 - Postage and Mailings	\$78.00
	406.26 - Minor Equipment Purchase	\$250.00
included - Intuit Quickbooks & Adobe	406.28 - Computer software subscriptions	\$2,150.00
	406.39 - Bank Service Ch/Fees	\$0.00
	406.54 - Advertising	\$1,000.00
	406.453 - Web Design/Maintenance	\$2,815.00
<b>TOTAL 406.00 - Other General Gov't Administration</b>		<b>\$7,543.00</b>
<b>408.00 - Engineering Services</b>		
	408.31 - General Engineering	\$750.00
	408.311- Road Project	\$1,500.00
<b>Total 408.00 - Engineering Services</b>		<b>\$2,250.00</b>
<b>409.00 - Physical Plant Building</b>		
	409.21 - Building-Supplies	\$200.00
	409.25 - Bldg-Repairs & Maintenance	\$5,000.00
	409.26 - small tools/minor equipment	\$500.00
	409.33 telephone/internet	\$1,500.00
	409.36 Electric Service	\$850.00
	409.37 Water Service	\$588.00
	409.38 Propane	\$6,500.00
<b>Total 409.00 - Physical Plant Building</b>		<b>\$15,138.00</b>
<b>410.00 - Public Safety Expenses</b>		
2026 - contract Catawissa Borough	410.45 - Contracted Services -Police	\$55,000.00
	410.52 - forward of 330.00 - Fine & Forfeits	\$7,500.00
<b>Total 410.00 - Public Safety Expenses</b>		<b>\$62,500.00</b>
<b>411.00 - Fire/Emergency Services</b>		
2026 - 1.5mil	411.45 - Contracted Services- Fire Tax	\$27,000.00
	411.50 - Fire Co. Worker's Compensation	\$3,500.00
	411.54 - Fireman's Relief Contribution	\$6,700.00
<b>Total 411.00 - Fire/Emergency Services</b>		<b>\$37,200.00</b>

<b>413.00 Code Enforcement</b>		
	413.24 Code Enforcement Supplies	\$100.00
<b>Total 413.00 Code Enforcement</b>		<b>\$100.00</b>
<b>414.00 · Planning and Zoning</b>		
	414.16 · Zoning Officer Wages	\$1,000.00
	414.19 · ZHB Compensation	\$300.00
includes Abohe mnthly subscription	414.20 - Zoning Officer Supplies	\$350.00
	414.23 - Mailings & Postage	\$15.00
	414.32 - Zoning Communications	\$0.00
	414.31 · ZHB Professional Services	\$1,000.00
(2026 IRS rate = .70/mile)	414.33 - Zoning Officer mileage	\$75.00
	414.34 - Advert/Print/Bind	\$750.00
<b>Total 414.00 · Planning and Zoning</b>		<b>\$3,490.00</b>
<b>415.00 · Emergency Management</b>		
	415.21 · EMC Supplies / Wages	\$50.00
	415.53 · EMC Grant Funds	\$0.00
<b>Total 415.00 · Emergency Management</b>		<b>\$50.00</b>
<b>420 - 425 Health &amp; Human Services</b>		
	424.25 - AED - Public Emergency Response	\$1,240.00
	424.30 - Fire Protection	\$500.00
<b>Total 420.00 Health &amp; Human Serivces</b>		<b>\$1,740.00</b>
<b>426-429 - Public Works - Sanitation</b>		
427.00 - Contracted Serv/Dumpster		
	427.10 - Dumpster Collection	\$250.00
<b>Total 427.00 Public Works - Sanitation</b>		<b>\$250.00</b>

<b>430.00 · 439.00 Public Works - Highways &amp; Streets</b>		
430.10	Fuel - Diesel, Gasoline, Oil	\$3,000.00
430.15	Supplies/Protective Gear	\$125.00
430.25	Services & Charges	\$100.00
430.74	Minor and Major Capital Equip	\$0.00
432.00 · Winter Maintenance		
432.10	Contracted Services	\$600.00
433.00	Traffic Control Devices/signs	\$1,000.00
435.00- Flood Expenses		
437.00 - Repair Machines, tools		
437.15	parts & supplies	\$2,000.00
437.26	Small tools, minor equipment	\$500.00
437.35	Labor/Professional Services	
437.37	Maintenance & Service	\$5,000.00
438.00 · Road & Bridge Maintenance		
438.15	Roadcrew Wages	\$25,000.00
438.25 - Road Maintenance & Repair		
438.251	aggregate	\$2,500.00
438.252	crack sealer	
438.253	high perf. Cold patch	\$5,000.00
438.254	pipe	
438.255	small supplies	
438.256	equipment rental	\$0.00
438.30 - Contracted Services		
438.301	DGLVR In Kind	\$0.00
438.302	DGLVR Grant Funds	\$0.00
438.303	Tree Service	\$12,000.00
438.304	reimbursement to Liquid Fuels	
439.00	Contracted Road Repairs	\$84,000.00
<b>430.00 · 439.00 Public Works - Highways &amp; Streets</b>		<b>\$140,825.00</b>
<b>445.37 - Stormwater Repairs and Maintenance</b>		<b>\$2,500.00</b>
		<b>\$2,500.00</b>
<b>472.00 - Debt Interest</b>		
<b>481.00 · Employer Pd/WH Benefits</b>		
481.10	FICA	\$3,500.00
481.20	Medicare PD - Employer	\$775.00
2026 rate 0.90%	481.30 · PSATS UC	\$425.00
<b>Total 481.00 · Employer Pd/WH Benefits</b>		<b>\$4,700.00</b>

<b>482.00 - Judgements &amp; Losses</b>		
	482.10 - Late pay't charge	\$0.00
<b>Total - 482.00 - Judgements &amp; Losses</b>		<b>\$0.00</b>
<b>486.00 - Municipal Insurance</b>		
	486.10 - Liability (GL)	\$1,555.00
	486.20 - Prop'rty/Causalty	\$1,408.00
	486.30 - Automobile	\$3,434.00
	486.40 - Public Officials	\$2,348.00
add \$976.00 - Massey/mower - 11/25	486.50 - equipment	\$2,469.68
	486.60 - Fidelity & Surety	\$100.00
	486.70 - EMC - W.C.	\$1,835.00
<b>Total 486.00 - Municipal Insurance</b>		<b>\$13,149.68</b>
<b>489.00 - Miscellaneous</b>		
	489.01 - Misc/other	\$0.00
	489.39 - Bank charges	\$0.00
<b>Total 489.00 - Miscellaneous</b>		<b>\$0.00</b>
<b>492.00 Interfund Operating Transfers</b>		
	492.95 - Transfer to Operating Reserve Fund	\$0.00
<b>Total 492.00 - Interfund Operating Transfers</b>		<b>\$0.00</b>
<b>Total Expense</b>		<b>\$343,948.68</b>
		\$323.92

**2026 - LIQUID FUELS BUDGET -Proposed****2026  
Budget - proposed****CASH ACCT**

101.00 PLGIT Checking - 1414019	\$80,000.00
<b>INCOME</b>	
341.10 Interest on Savings account	\$5,575.00
355.02 Liquid Fuels Allocation	\$56,603.99
345.00 State Cap. & Oper. Grants	\$0.00
392.01 Transfer from General Funds	\$0.00
355.15 State Police Fines Received	\$750.00
	<b>\$62,928.99</b>
<b>EXPENSE</b>	
430.00 General Service Administration	\$0.00
430.10 Truck Fuel	\$0.00
430.15 parts and Supplies	\$0.00
430.25 services & charges	\$0.00
430.26 Tools - Minor equipment purchase	\$500.00
430.33 - mileage	\$0.00
430.35 - professional services	\$0.00
430.37 - Maintenance & Service	\$0.00
430.74 Major Equipment Purchases	\$0.00
430.741 > 10,000	\$0.00
430.742 < under 10,000	\$0.00
432.00 Snow Removal	
432.15 - Payroll	\$0.00
432.20 Contracted Services	\$2,500.00
432.24 - Supplies - salt & anti-skid	\$4,000.00
433.00 Traffic Control Devices	
433.20 - Street signs & markings	\$500.00
436.00 Storm Water Management	
436.20 - Drains - pipes	\$0.00
437.00 repairs/tools machinery	
437.15 - labor	\$0.00
437.20 - parts	\$0.00
437.25 - Professional Services	\$10,000.00
<b>2025 - LIQUID FUELS BUDGET - Final</b>	
438.00 Highway Maintainence	
438.15 - payroll	\$0.00
438.25 road and bridge maintenance	\$0.00
438.251 - Aggregates	\$12,000.00
438.252 - cold patch	
438.253 - Kold Flo Crack Sealer	
438.30 - Contracted Services	\$113,250.00
439.00 Road Construction Projects	
470.00 Debt Service	\$0.00
<b>Total Expense</b>	<b>\$142,750.00</b>
	<b>\$178.99</b>