

**2026 Proposed Income**

Category	Proposed for 2025	General Account		State/Liquid Fuels account		Grand Totals	
		Actuals as of 9/27/25	Proposed for 2026	Actuals as of 9/27/25	Proposed for 2026	Actuals as of 9/27/25	Proposed for 2026
Per Capita Taxes	\$4,200.00	\$4,292.10	\$4,200.00			\$4,292.10	\$4,200.00
Real Estate Transfer Tax	\$70,000.00	\$60,239.62	\$70,000.00			\$60,239.62	\$70,000.00
Earned Income Tax / Wage Tax	\$225,000.00	\$216,629.87	\$225,000.00			\$216,629.87	\$225,000.00
Fines and Forfeits	\$1,000.00	\$483.82	\$1,000.00			\$483.82	\$1,000.00
Interest Earnings	\$40,000.00	\$26,564.13	\$40,000.00	\$11,568.79	\$10,000.00	\$38,132.92	\$50,000.00
PURTA	\$300.00	\$0.00	\$300.00			\$0.00	\$300.00
Liquid Fuels and State Road Turnback	\$80,462.24	\$0.00		\$83,257.01	\$80,462.24	\$83,257.01	\$80,462.24
Foreign Fire Insurance Tax Distro	\$14,000.00	\$14,823.49	\$15,000.00			\$14,823.49	\$15,000.00
Marcellus Shale Impact Fee - Act 13	\$40.00	\$29.88	\$40.00			\$29.88	\$40.00
State Shared Revenue & Entitlements	\$1,590.00	\$1,840.10	\$1,800.00			\$1,840.10	\$1,800.00
General Gov't (Zoning & Subdivision )	\$4,000.00	\$8,086.28	\$8,000.00			\$8,086.28	\$8,000.00
Public Safety (Building & SEO)	\$1,500.00	\$1,166.40	\$1,500.00			\$1,166.40	\$1,500.00
All other charges for highway and street services	\$5,000.00	\$0.00	\$5,000.00			\$0.00	\$5,000.00
Sewage Inspections & soil testing	\$4,000.00	\$29,093.68	\$4,000.00			\$29,093.68	\$4,000.00
Special Assessments (utilities)	\$2,000.00	\$1,209.49	\$2,000.00			\$1,209.49	\$2,000.00
Refunds of Prior Year's Expenditures	\$4,500.00	\$5,324.26	\$4,500.00			\$5,324.26	\$4,500.00
	\$457,592.24	\$369,783.12	\$382,340.00	\$94,825.80	\$90,462.24	\$464,608.92	\$472,802.24

General Checking Account	\$229,024.86
State Checking and Savings	\$468,340.92
Money Markets (FNB & Kish)	\$715,134.13
PLIGIT	\$917,347.91
ARP	\$1,932.35
Stormwater Management	\$7,101.00
Bonds	\$0.00
Certificates of Deposit	\$330,052.20
<b>Minus Amount of Designated Funds</b>	<b><u><u>-\$376,112.01</u></u></b>
	\$2,292,821.36