

Mount Penn Borough
All Funds Budget - Proposed Summary

Calendar Year 2026
Date: 11/24/2025

General Fund (01)		Street Light Tax Fund (02)		Fire Tax Fund (03)		EMS Tax Fund (04)	
Dec. 31, 2025	\$ 524,411.64	Dec. 31, 2025	\$ 31,124.83	Dec. 31, 2025	\$ 1,000.00	Dec. 31, 2025	\$ 1,000.00
2026 Revenue	\$ 2,943,480.58	2026 Revenue	\$ 38,129.75	2026 Revenue	\$ 163,861.41	2026 Revenue	\$ 46,864.69
2026 Expend.	\$ 2,942,019.42	2026 Expend.	\$ 38,400.00	2026 Expend.	\$ 162,861.41	2026 Expend.	\$ 45,864.69
Operatig Diff.	\$ 1,461.16	Operatig Diff.	\$ (270.25)	Operatig Diff.	\$ 1,000.00	Operatig Diff.	\$ 1,000.00
Dec. 31, 2026	\$ 525,872.80	Dec. 31, 2026	\$ 30,854.58	Dec. 31, 2026	\$ 2,000.00	Dec. 31, 2026	\$ 2,000.00

Solid Waste Fund (05)		Capital Fund (30)		Liquid Fuels Fund (35)		All Funds	
Dec. 31, 2025	\$ 131,931.49	Dec. 31, 2025	\$ 379,142.22	Dec. 31, 2025	\$ 69,807.43	Dec. 31, 2025	\$ 1,138,417.61
2026 Revenue	\$ 642,806.40	2026 Revenue	\$ 153,400.00	2026 Revenue	\$ 85,110.00	2026 Revenue	\$ 4,073,652.83
2026 Expend.	\$ 611,160.80	2026 Expend.	\$ 490,000.00	2026 Expend.	\$ 120,500.00	2026 Expend.	\$ 4,410,806.32
Operatig Diff.	\$ 31,645.60	Operatig Diff.	\$ (336,600.00)	Operatig Diff.	\$ (35,390.00)	Operatig Diff.	\$ (337,153.49)
Dec. 31, 2026	\$ 163,577.09	Dec. 31, 2026	\$ 42,542.22	Dec. 31, 2026	\$ 34,417.43	Dec. 31, 2026	\$ 801,264.12

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Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

Jan - Dec 26

Income**300.00 · Revenue**

301.00 · Real Estate Property Taxes	
301.10 · Current Real Estate Levy	1,224,614.11
301.12 · Police Pension Real Estate Levy	113,811.72
301.20 · Prior Year Real Estate Levy	20,000.00
301.22 · Police Pension Prior Year Levy	0.00
301.40 · Delinquent Real Estate Tax	40,000.00
301.42 · Police Pension Delinquent	0.00
301.60 · Real Estate Levy Interims	1,000.00
301.62 · Police Pension Interims	0.00

Total 301.00 · Real Estate Property Taxes	1,399,425.83
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310.00 · Local Tax Enabling Act Taxes

310.01 · Per Capita Tax	0.00
310.10 · Real Estate Transfer Tax	80,000.00
310.21 · Earned Income Tax	492,013.00
310.36 · Business Privilege Tax	78,000.00
310.50 · Local Services Tax	60,006.00
310.80 · Berks EIT Excess 511 Tax Income	5,000.00

Total 310.00 · Local Tax Enabling Act Taxes	715,019.00
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321.00 · Business Licenses and Permits

321.45 · Business Privilege Licenses	500.00
321.60 · Occupational Licenses	1,000.00
321.61 · Transient Retailer Permit	300.00
321.80 · Cable Television Franchise	28,000.00

Total 321.00 · Business Licenses and Permits	29,800.00
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322.00 · Non-Business Licenses & Permits

322.30 · Driveway Permit	150.00
322.50 · Street Opening Permit	1,250.00
322.83 · Dumpster or Storage Use Permit	500.00
322.84 · Handicap Parking Permits	750.00

Total 322.00 · Non-Business Licenses & Permits	2,650.00
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330.00 · Forfeits

330.10 · Cancelled Permit Fees	0.00
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Total 330.00 · Forfeits	0.00
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331.00 · Fines

331.10 · District Magistrate Fines	2,000.00
331.11 · Vehicle Code Violations	10,000.00
331.12 · Local Ordinance Fines	5,000.00
331.13 · Common Pleas Court Fines	500.00
331.14 · Parking Violations	2,000.00
331.15 · Code Enforcement Violations	0.00

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Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Total 331.00 · Fines	19,500.00
341.00 · Interest Earnings	
341.01 · Interest on GF Checking	250.00
341.02 · Interest on GF Savings	500.00
341.03 · Investment Dividends	24,000.00
341.04 · Investment Dividends on CDs	4,000.00
Total 341.00 · Interest Earnings	28,750.00
342.00 · Rent and Royalties	
342.20 · Rent for Municipal Building	33,000.00
Total 342.00 · Rent and Royalties	33,000.00
354.00 · State Grants	
354.15 · Recycling Grants	0.00
354.18 · Multimodal Transportation Grant	144,438.52
354.20 · STMP Grant Proceeds	0.00
Total 354.00 · State Grants	144,438.52
355.00 · State Shared Entitlements	
355.01 · Public Utility Realty Tax	1,000.00
355.04 · Alcoholic Beverage Licenses	200.00
355.05 · State Pension Aid	14,000.00
355.07 · Foreign Fire Insurance Tax	12,500.00
355.08 · Local Share Grants	377,299.50
Total 355.00 · State Shared Entitlements	404,999.50
359.00 · Payments in Lieu of Taxes	
359.01 · Catholic Housing PILOT	11,429.47
Total 359.00 · Payments in Lieu of Taxes	11,429.47
361.00 · Zoning & Subdivision Fees	
361.30 · Subdivision & Land Dev. Fees	0.00
361.33 · Zoning Permit	3,000.00
361.34 · Hearing Fees	3,000.00
361.42 · Stormwater Plan Review Fee	0.00
361.50 · Sale of Municipal Publications	0.00
Total 361.00 · Zoning & Subdivision Fees	6,000.00
362.00 · Public Safety Fees	
362.40 · Building Permits	40,000.00
362.42 · Electrical Permit	8,000.00
362.43 · Plumbing Permits	12,000.00
362.45 · Transfer and U&O Fees	15,000.00
362.47 · HVAC Permit	12,000.00
362.51 · Rental Property Program	
362.511 · Rental Registration Current	52,000.00
362.512 · Rental Registration Prior Years	500.00

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Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
362.513 · Rental Unit Change of Tenant	500.00
Total 362.51 · Rental Property Program	53,000.00
362.53 · Vacant Property Registration	1,000.00
362.85 · Permit Re-Inspection Fees	0.00
Total 362.00 · Public Safety Fees	141,000.00
363.00 · Highway and Streets Revenue	
363.10 · Repairs to Curbs and Sidewalks	600.00
363.34 · Street Crew Reimbursable Work	800.00
363.51 · Contracted Snow Removal	6,068.26
363.55 · Street Signage Reimbursement	0.00
Total 363.00 · Highway and Streets Revenue	7,468.26
364.00 · Sanitation	
364.30 · Solid Waste Collection Fees	0.00
364.50 · Sale of Recyclable Materials	0.00
Total 364.00 · Sanitation	0.00
389.00 · Unclassified Operating Revenue	0.00
391.00 · Proceeds of Asset Disposition	
391.20 · Insurance Claim on Assets	0.00
391.21 · Compensation Claim for Assets	0.00
Total 391.00 · Proceeds of Asset Disposition	0.00
392.00 · Interfund Transfer(s)	0.00
395.00 · Refund of Prior Year Expense	0.00
Total 300.00 · Revenue	2,943,480.58
Total Income	2,943,480.58
Expense	
400.00 · Expenditures	
400.01 · Governing Body	
400.05 · Borough Council Pay	13,125.00
400.06 · Borough Mayor Pay	2,500.00
400.08 · Controller	60.00
400.10 · Recording Secretary Wage	0.00
400.42 · Dues or Memberships	2,000.00
Total 400.01 · Governing Body	17,685.00
401.00 · Borough Manager	
401.10 · Borough Manager Salary	87,986.00
401.19 · Borough Manager Retirement	8,798.60
401.35 · Borough Manager Bond	2,100.00
Total 401.00 · Borough Manager	98,884.60

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
402.00 · Financial Administration	
402.310 · Auditing Services	12,500.00
402.311 · Bookkeeping Services	0.00
402.312 · Strategic Planning Services	0.00
402.313 · Pension Actuarial Services	0.00
 Total 402.00 · Financial Administration	 12,500.00
 403.00 · Tax Collector	
403.05 · Tax Collector Wages	32,000.00
403.34 · Printing Expenses	520.00
403.35 · Tax Collector Bond	0.00
 Total 403.00 · Tax Collector	 32,520.00
 404.00 · Legal Services	
404.31 · Solicitor Services	18,000.00
404.32 · Labor Counsel Services	2,000.00
 Total 404.00 · Legal Services	 20,000.00
 405.00 · Borough Office Personnel	
405.12 · Office FT Compensation	
405.121 · Secretary Regular Wages	45,968.00
405.122 · Office Leave Time	6,032.00
405.123 · Office Sick Leave	2,080.00
405.128 · Office Overtime	0.00
405.129 · Office Compensatory Wages	1,040.00
 Total 405.12 · Office FT Compensation	 55,120.00
405.14 · Office PT Compensation	0.00
 Total 405.00 · Borough Office Personnel	 55,120.00
 406.00 · General Administration	
406.21 · Office Supplies	1,200.00
406.23 · Postage	4,000.00
406.33 · Mileage Reimbursements	500.00
406.34 · Public Advertising	3,000.00
406.39 · Bank Services or Fees	500.00
406.46 · Continuing Education Expenses	4,000.00
406.49 · Reimbursements to Community	500.00
406.53 · Dues, Subscripts. & Memberships	2,000.00
 Total 406.00 · General Administration	 15,700.00
 407.00 · Information Technology Services	
407.26 · Minor IT Equipment	250.00
407.27 · Software	
407.271 · Accounting Software	1,650.00
407.272 · Payroll Software	3,200.00
407.273 · Document Editing Software	2,000.00
407.274 · Virtual Meeting Software	500.00

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
407.275 · Survey Software	0.00
407.276 · Codes and Public Works Software	0.00
Total 407.27 · Software	7,350.00
407.31 · IT Professional Services	500.00
407.32 · Communication Expenses	
407.321 · Telephone Charges	2,400.00
407.322 · Email Service	1,543.80
407.323 · Website Hosting	750.00
407.324 · Wireless Phone Charges	1,700.00
Total 407.32 · Communication Expenses	6,393.80
407.74 · Capital Equipment Purchases	0.00
Total 407.00 · Information Technology Services	14,493.80
408.00 · Engineering Services	
408.31 · Professional Engineering Fees	30,000.00
Total 408.00 · Engineering Services	30,000.00
409.00 · Building & Grounds	
409.25 · Building Supplies	6,000.00
409.317 · Cleaning Service	4,320.00
409.318 · Pest Control Service	500.00
409.36 · Building Utilities	
409.361 · Gas for Buildings	4,500.00
409.362 · Electric for Buildings	6,500.00
409.366 · Water for Buildings	600.00
409.367 · Internet for Buildings	2,000.00
Total 409.36 · Building Utilities	13,600.00
409.37 · Repair & Maintenance Services	3,000.00
409.60 · Capital Construction	0.00
409.75 · Minor Capital Purchases	0.00
Total 409.00 · Building & Grounds	27,420.00
410.00 · Police Services	
410.24 · Supplies for PD	0.00
410.26 · Reimbursed Supplies for PD	0.00
410.45 · 911 Dispatching Services	26,700.00
410.46 · Police Pension MMO Contribution	124,416.50
410.53 · Regional Department Subsidy	1,267,020.36
Total 410.00 · Police Services	1,418,136.86
411.00 · Fire Services	
411.15 · Fire PT Staff Compensation	
411.150 · Fire Marshal Wages	600.00

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Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Total 411.15 · Fire PT Staff Compensation	600.00
411.24 · General Operating Supplies	0.00
411.45 · 911 Dispatching Services	0.00
411.54 · Foreign Fire Insurance Payment	<u>12,500.00</u>
Total 411.00 · Fire Services	13,100.00
412.00 · Ambulance & EMS Services	
412.45 · 911 Dispatching Services	<u>8,000.00</u>
Total 412.00 · Ambulance & EMS Services	8,000.00
413.00 · UCC & Code Enforcement	
413.15 · Code Inspectors PT Compensation	
413.150 · Electrical Inspector Wages	3,200.00
413.151 · Plumbing Inspector Wages	19,200.00
413.152 · Property Inspector Wages	<u>9,750.00</u>
Total 413.15 · Code Inspectors PT Compensation	32,150.00
413.30 · SEO Contracted Services	0.00
413.31 · UCC & Codes Contracted Services	40,000.00
413.42 · UCC Building Permit Fees	450.00
413.53 · Regional Codes Department	<u>156,252.37</u>
Total 413.00 · UCC & Code Enforcement	228,852.37
414.00 · Planning and Zoning	
414.310 · Zoning Officer Services	2,000.00
414.314 · Zoning Hearing Board Legal Fees	<u>5,000.00</u>
Total 414.00 · Planning and Zoning	7,000.00
415.00 · Emergency Management Expenses	
415.10 · Emergency Manager Wages	<u>600.00</u>
Total 415.00 · Emergency Management Expenses	600.00
419.00 · Other Public Safety Expenses	
419.15 · Crossing Guard Wages	<u>0.00</u>
Total 419.00 · Other Public Safety Expenses	0.00
422.00 · Vector Control	
422.45 · Animal Control Services	<u>5,260.00</u>
Total 422.00 · Vector Control	5,260.00
427.00 · Solid Waste Collection	
427.45 · Waste Removal Contract	
427.451 · Waste Collection	0.00
427.452 · Recycling Collection	0.00
427.453 · Leaf & Brush Collection	<u>0.00</u>

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Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Total 427.45 · Waste Removal Contract	0.00
Total 427.00 · Solid Waste Collection	0.00
430.00 · Road Services Administration	
430.12 · Road Crew FT Compensation	
430.121 · Road Crew Regular Wages	80,999.00
430.122 · Road Crew Leave Wages	16,246.00
430.123 · Road Crew Sick Leave	4,680.00
430.128 · Road Crew Overtime	0.00
430.129 · Road Crew Compensatory Wages	4,095.00
Total 430.12 · Road Crew FT Compensation	106,020.00
430.14 · Road Crew PT Compensation	14,400.00
430.238 · Road Crew Uniforms	2,400.00
430.24 · Road Crew Operating Supplies	3,000.00
430.315 · CDL Random Drug Testing	250.00
430.33 · Fuel Purchases	6,500.00
430.38 · Rental Equipment & Vehicles	0.00
430.42 · PA One Call Services	500.00
Total 430.00 · Road Services Administration	133,070.00
431.00 · Cleaning of Streets	
431.45 · Street Cleaning Services	0.00
Total 431.00 · Cleaning of Streets	0.00
433.00 · Traffic Control Devices	
433.24 · Street Signs	500.00
433.36 · Electric for Traffic Signals	500.00
Total 433.00 · Traffic Control Devices	1,000.00
435.00 · Sidewalks and Crosswalks	
435.67 · Crosswalk Improvements for ADA	0.00
Total 435.00 · Sidewalks and Crosswalks	0.00
436.00 · Storm Sewers & Drains	
436.67 · Storm System Capital Work	0.00
Total 436.00 · Storm Sewers & Drains	0.00
437.00 · Repairs of Tools & Machinery	
437.24 · Vehicle Maintenance Supplies	0.00
437.26 · Small Tools & Minor Equipment	0.00
437.37 · Repair and Maintenance Services	0.00
437.74 · Capital Equipment Purchase	0.00
Total 437.00 · Repairs of Tools & Machinery	0.00
438.00 · Road Maintenance & Repairs	
438.25 · Road Materials	0.00

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Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
438.60 · Trees & Plant Materials	1,000.00
Total 438.00 · Road Maintenance & Repairs	1,000.00
439.00 · Road Construction	
439.45 · Other Services for Road Bid	5,000.00
439.66 · Contracted Professional Fees	47,173.80
439.67 · Contracted Construction Bid	469,564.22
Total 439.00 · Road Construction	521,738.02
445.00 · Permit Parking	
445.24 · Permit Parking Supplies	500.00
445.25 · Permit Parking Signs	0.00
Total 445.00 · Permit Parking	500.00
451.00 · Culture	
451.28 · Culture Expenses for Streets	4,000.00
Total 451.00 · Culture	4,000.00
471.00 · Debt Principal	
471.20 · Bank Loan Principal	35,745.52
471.35 · Ricoh Copier Lease	1,051.00
Total 471.00 · Debt Principal	36,796.52
472.00 · Debt Interest	
472.20 · Bank Loan Interest	8,660.12
472.35 · Ricoh Copier Lease Interest	0.00
Total 472.00 · Debt Interest	8,660.12
481.00 · Payroll Expenses	
481.10 · Social Security (FICA) Expenses	22,191.10
481.20 · Medicare Employer Contribution	5,189.85
481.30 · Unemployment Expenses	3,394.89
Total 481.00 · Payroll Expenses	30,775.84
483.00 · Pension Related Expenses	
483.30 · Defined Benefit Retirement	22,196.00
483.31 · Defined Contribution Retirement	7,862.40
Total 483.00 · Pension Related Expenses	30,058.40
484.00 · Personnel Insurances	
484.19 · Life & Disability Insurances	0.00
Total 484.00 · Personnel Insurances	0.00
486.00 · Insurance, Casualty, and Surety	
486.20 · Property & Casualty Insurance	27,548.18

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Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
486.70 · Workers Compensation Insurance	26,068.96
Total 486.00 · Insurance, Casualty, and Surety	53,617.14
487.00 · Health Insurance Benefits	
487.18 · Health Reimbursement Accounts	3,000.00
487.19 · Health Insurance Premiums	112,530.75
Total 487.00 · Health Insurance Benefits	115,530.75
492.00 · Interfund Transfer(s)	0.00
Total 400.00 · Expenditures	2,942,019.42
Total Expense	2,942,019.42
Net Income	1,461.16

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Cash Basis

Street Light Tax Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300.00 · Revenue	
301.00 · Real Estate Property Taxes	
301.13 · Current Real Estate Taxes	36,419.75
301.23 · Prior Year Real Estate Tax	200.00
301.43 · Delinquent Real Estate Tax	760.00
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Total 301.00 · Real Estate Property Taxes	37,379.75
341.00 · Interest Earnings	
341.01 · Interest of Checking	0.00
341.05 · Dividends on Investments	750.00
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Total 341.00 · Interest Earnings	750.00
392.00 · Interfund Transfer(s)	0.00
395.00 · Refund of Prior Year Expense	0.00
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Total 300.00 · Revenue	38,129.75
Total Income	38,129.75
Expense	
400.00 · Expenditure	
406.00 · General Administration Expenses	0.00
430.00 · Road Services Administration	0.00
434.00 · Street Lighting	
434.36 · Street Lights Electric	38,400.00
434.00 · Street Lighting - Other	0.00
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Total 434.00 · Street Lighting	38,400.00
492.00 · Interfund Transfers	0.00
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Total 400.00 · Expenditure	38,400.00
Total Expense	38,400.00
Net Income	-270.25

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Cash Basis

Fire Tax Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300 · Revenue	
301.00 · Real Property Taxes	
301.10 · Current Real Estate Tax	159,336.41
301.20 · Prior Year Real Estate Tax	875.00
301.40 · Delinquent Real Estate Tax	3,200.00
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Total 301.00 · Real Property Taxes	163,411.41
341.00 · Interest Earnings	
341.01 · Interest on Checking Account	0.00
341.02 · Dividends on Checking Accou...	450.00
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Total 341.00 · Interest Earnings	450.00
350.00 · Intergovernmental Revenue	0.00
395.00 · Refund of Prior Expenses	0.00
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Total 300 · Revenue	163,861.41
Total Income	<hr/> 163,861.41
Expense	
400 · Expenditures	
406.00 · General Administration	
406.39 · Bank Service Charges	0.00
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Total 406.00 · General Administration	0.00
411.00 · Fire Expenses	162,861.41
493.00 · Refund of Prior Revenues	0.00
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Total 400 · Expenditures	162,861.41
Total Expense	<hr/> 162,861.41
Net Income	<hr/> 1,000.00

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Cash Basis

EMS & Ambulance Tax Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300 · Revenue	
301.00 · Real Property Taxes	
301.10 · Current Real Estate Tax	45,524.69
301.20 · Prior Year Real Estate Tax	250.00
301.40 · Delinquent Real Estate Tax	950.00
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Total 301.00 · Real Property Taxes	46,724.69
341.00 · Interest Earnings	
341.01 · Interest on Checking Account	0.00
341.02 · Dividends on Checking Accounts	140.00
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Total 341.00 · Interest Earnings	140.00
350.00 · Intergovernmental Revenue	0.00
395.00 · Refund of Prior Expenses	0.00
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Total 300 · Revenue	46,864.69
Total Income	<hr/> 46,864.69
Expense	
400 · Expenditures	
406.00 · General Administration	
406.39 · Bank Service Charges	0.00
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Total 406.00 · General Administration	0.00
412.00 · Ambulance & EMS Expenses	45,864.69
493.00 · Refund of Prior Revenues	0.00
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Total 400 · Expenditures	45,864.69
Total Expense	<hr/> 45,864.69
Net Income	<hr/> 1,000.00

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Cash Basis

Solid Waste Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
300 · Revenue	
341.01 · Interest on Accounts	2,000.00
364.30 · Solid Waste Collection Fee	630,806.40
364.31 · Solid Waste Fee Prior Year	2,500.00
364.32 · Solid Waste Fee Delinquent	7,500.00
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Total 300 · Revenue	642,806.40
Total Income	642,806.40
Expense	
400 · Expenditures	
401.00 · Borough Manager	0.00
405.00 · Borough Office Personnel	0.00
406.00 · General Administration Expenses	5,000.00
407.00 · Information Technology Expenses	0.00
426.00 · Recycling Collections	
426.30 · Recyclables Contract Collection	159,919.20
426.31 · Yard Waste Contract Collection	51,231.60
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Total 426.00 · Recycling Collections	211,150.80
427.00 · Waste Disposal Collections	
427.30 · Waste Contract Collection	395,010.00
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Total 427.00 · Waste Disposal Collections	395,010.00
495.00 · Prior Year Expenditure	0.00
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Total 400 · Expenditures	611,160.80
Total Expense	611,160.80
Net Ordinary Income	31,645.60
Net Income	31,645.60

Capital Improvement Fund
Profit & Loss Budget Overview
January through December 2026

Jan - Dec 26

Ordinary Income/Expense	
Income	
300 · Revenue	
301.00 · Property Taxes	0.00
341.00 · Interest Earnings	
341.01 · Interest on Checking Account	0.00
341.05 · Dividends on Investments	3,400.00
Total 341.00 · Interest Earnings	3,400.00
351.00 · Federal Grants	0.00
354.00 · State Grants	0.00
357.00 · Local Government Grants	0.00
391.00 · Proceeds from Asset Sales	0.00
392.00 · Interfund Transfers	150,000.00
393.00 · Proceeds from Debt Issuance	0.00
395.00 · Refunds of Prior Expenses	0.00
Total 300 · Revenue	153,400.00
Total Income	153,400.00
Expense	
400 · Expenditures	
406.00 · General Administration Expenses	0.00
407.00 · Information Technology Expenses	0.00
409.00 · Facilities Expenses	490,000.00
410.00 · Police Expenses	0.00
411.00 · Fire Expenses	0.00
412.00 · Ambulance Expenses	0.00
426.00 · Recycling Expenses	0.00
427.00 · Solid Waste Expenses	0.00
437.00 · Streets Vehicle Expenses	0.00
439.00 · Streets Construction Expenses	0.00
471.00 · Debt Principal Expenses	0.00
472.00 · Debt Interest Expenses	0.00
492.00 · Interfund Transfers	0.00
495.00 · Prior Year Expenditures	0.00
Total 400 · Expenditures	490,000.00
Total Expense	490,000.00
Net Ordinary Income	-336,600.00
Net Income	-336,600.00

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
300.00 · Revenue	
341.00 · Interest Earnings	
341.01 · Interest on Checking Account	1,110.00
Total 341.00 · Interest Earnings	1,110.00
355.00 · State Shared Revenue	
355.02 · Liquid Fuels Tax Disbursement	84,000.00
Total 355.00 · State Shared Revenue	84,000.00
392.00 · Interfund Operating Transfers	
392.01 · Transfer from General Fund	0.00
Total 392.00 · Interfund Operating Transfers	0.00
395.00 · Refund of Prior Expenditures	0.00
Total 300.00 · Revenue	85,110.00
Total Income	85,110.00
Expense	
400.00 · Expenditures	
430.00 · Road Services Administration	
430.26 · Minor Equipment Purchases	0.00
Total 430.00 · Road Services Administration	0.00
431.00 · Cleaning of Streets & Gutters	3,500.00
432.00 · Snow & Ice Removal	
432.12 · Snow & Ice Removal Wages	6,000.00
432.241 · Ice Control Material - Salt	16,000.00
Total 432.00 · Snow & Ice Removal	22,000.00
433.00 · Traffic Control Devices	
433.25 · Traffic Control Materials	4,000.00
433.36 · Traffic Lights Electric	4,000.00
433.37 · Traffic Light Repairs	4,000.00
Total 433.00 · Traffic Control Devices	12,000.00
437.00 · Repairs of Tools & Machinery	
437.12 · Repair of Vehicles Wages	6,000.00
Total 437.00 · Repairs of Tools & Machinery	6,000.00
438.00 · Work on Roads & Bridges	
438.12 · Road Work Wages	6,000.00
438.25 · Road Materials	20,000.00
Total 438.00 · Work on Roads & Bridges	26,000.00

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11/24/25

Cash Basis

Mount Penn Borough
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
439.00 · Road Construction Projects	35,000.00
471.00 · Debt Principal	16,000.00
495.00 · Prior Year Expenditures	0.00
Total 400.00 · Expenditures	120,500.00
Total Expense	120,500.00
Net Income	-35,390.00