Expected Balance in General Fund Jan. 1, 2025				$860,000.00
Receipts:				
Acct.	310.10	Real Estate Transfer Taxes	$45,500.00	
	310.20	Leb. Co EIT (Keystone Coll.)	450,000.00	
	320	Permits	2,070.00	
	321.80	Rents & Royalties-Comcast Cable	27,800.00	
	330	Fines	5,000.00	
	341	Interest	34,000.00	
	355.01	PURTA	410.00	
	355.08	Local Share Assessment	81,000.00	
	355.99	Fireman's Relief-Shared Rev.	18,150.00	
	361.30	Zoning and Subdivision Fees	800.00	
	389	Misc.	250.00	
	395	Refunds	2,000.00	$666,980.00
Balance after expected receipts:				$1,526,980.00
Disbursements				
Acct.	400.00	Salaries of Elect. Off.	$2,450.00	
	404.31	Professional Service-Law	50,000.00	
	405.12	Sec.-Treas. Salary	16,500.00	
	405.20	Sec. Supplies	1,500.00	
	405.34	Public Advertising	2,200.00	
	405.35	Treasurer Bond	1,272.00	
	406	PSATS	1,250.00	
	408.31	Engineering	30,000.00	
	409.25	Twp. Building Maintenance	2,500.00	
	409.30	Twp. Building Heat	1,500.00	
	409.36	Twp. Building Public Utilities	2,750.00	
	409.37	Twp. Bldg. Repair & Construction	3,000.00	
	409.38	Rental Charges	2,160.00	
	410.10	Contracted Police Services	98,500.00	
	411.54	Contributions to Fire Co, fuel, Fire Relief	139,650.00	
	412.00	Ambulance Service	15,500.00	
	414.30	Planning & Zoning	600.00	
	415.30	Emergency Management	2,400.00	
	427	Solid Waste Removal	1,500.00	
	429	Minor Equipment Purchases	2,000.00	
	431	Cleaning of Streets and Gutters	8,000.00	
	432	Snow and Ice Removal	48,500.00	
	433	Traffic Signs & Street Markings	25,000.00	
	437	Repairs to Machinery	4,000.00	
	438	Highway Maintenance	90,000.00	

452	Land Preservation Grant	5,000.00	
456	Library	13,000.00	
481	Fed. Tax, SS., Med., EIT	7,500.00	
486	Insurance	15,000.00	
491	Refunds	2,000.00	$595,232.00
Expected Balance in General Fund Dec. 31, 2025			$931,748.00

Expected Balance in State Fund Jan. 1, 2025 $746,000.00

Receipts:

Acct. 341	Interest	$29,850.00	
355.02	Liquid Fuels Payment	113,868.99	$143,718.99
Balance after expected receipts:			$889,718.99
Disbursements:			
Acct. 438	Highway Maintenance	$128,500.00	$128,500.00
Expected Balance in State Fund Dec. 31, 2025			$761,218.99

Expected Balance in Public Sewer Fund Jan. 1, 2025 $35,000.00

Receipts:

Acct. 364.12	Sewer Usage Fees	$37,250.00	$37,250.00
Balance after expected receipts:			$72,250.00
Disbursements:			
Acct. 438	Line Maintenance	$4,500.00	
493	Public Sewer Payments	35,000.00	$39,500.00
Expected Balance in Public Sewer Fund Dec. 31, 2025			$32,750.00

Expected Balance in Fire Service Capital Fund Jan. 1, 2025 $115,500.00

Receipts:

Acct. 341	Interest	$4,620.00	$4,620.00
Balance after expected receipts:			$120,120.00
Disbursements: none			
Expected Balance in Fire Service Capital Fund Dec. 31, 2025			$120,120.00

Summary:	Beginning Balance - All Funds	$1,756,500.00
	Receipts - All Funds	+852,568.99
	Disbursements	-763,232.00
	Ending Balance Dec. 31, 2025	$1,845,836.99

Adam D. Wolfe, Treasurer

1st Reading - November 11, 2024

Adopted - _____

_____
Chairman

Seal

_____
Vice Chairman

_____
Secretary-Treasurer