Expected Balance in General Fund Jan. 1, 2026				$800,000.00
Receipts:				
Acct.	310.10	Real Estate Transfer Taxes	$30,000.00	
	310.20	Leb. Co EIT (Keystone Coll.)	425,000.00	
	320	Permits	2,070.00	
	321.80	Rents & Royalties-Comcast Cable	26,000.00	
	330	Fines	5,000.00	
	341	Interest	28,000.00	
	355.01	PURTA	450.00	
	355.08	Local Share Assessment	30,000.00	
	355.99	Fireman's Relief-Shared Rev.	20,000.00	
	361.30	Zoning and Subdivision Fees	2,000.00	
	389	Misc.	250.00	
	395	Refunds	2,000.00	$570,770.00
Balance after expected receipts:				$1,370,770.00
Disbursements				
Acct.	400.00	Salaries of Elect. Off.	$2,450.00	
	404.31	Professional Service-Law	36,000.00	
	405.12	Sec.-Treas. Salary	16,600.00	
	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	25,000.00	
	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	104,500.00	
	411.54	Contributions to Fire Co, Fuel, Insurance, Fire Relief, LSA	120,400.00	
	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	7,000.00	
	431	Cleaning of Streets and Gutters	8,000.00	
	432	Snow and Ice Removal	5,000.00	
	433	Traffic Signs & Street Markings	35,000.00	
	437	Repairs to Machinery	6,000.00	

438	Highway Maintenance	65,000.00		
439	Highway Paving	30,000.00		
452	Land Preservation Grant	5,000.00		
456	Library	13,750.00		
481	Fed. Tax, SS., Med., EIT	8,000.00		
486	Insurance	16,200.00		
491	Refunds	2,000.00		$544,032.00
Expected Balance in General Fund Dec. 31, 2026				$826,738.00

Expected Balance in State Fund Jan. 1, 2026				$792,000.00
Receipts:				
Acct. 341	Interest	$27,720.00		
355.02	Liquid Fuels Payment	112,013.13		$139,733.13
Balance after expected receipts:				$931,733.13
Disbursements:				
Acct. 432	Snow and Ice Removal	$55,000.00		
438	Highway Maintenance	60,000.00		$115,000.00
Expected Balance in State Fund Dec. 31, 2026				$816,733.13

Expected Balance in Public Sewer Fund Jan. 1, 2026				$27,500.00
Receipts:				
Acct. 364.12	Sewer Usage Fees	$31,500.00		$31,500.00
Balance after expected receipts:				$59,000.00
Disbursements:				
Acct. 493	Public Sewer Payments	30,000.00		$30,000.00
Expected Balance in Public Sewer Fund Dec. 31, 2026				$29,000.00

Expected Balance in Fire Service Capital Fund Jan. 1, 2026				$220,000.00
Receipts:				
Acct. 301	Real Estate Taxes	$225,000.00		
341	Interest	3,500.00		
393	Capital Equipment Loan	585,000.00	$813,500.00	
Balance after expected receipts:				$1,033,500.00
Disbursements:				
Acct. 411.54	Contributions to Fire Co.	$785,000.00		
471	Loan Repayment	228,500.00	$1,013,500.00	
Expected Balance in Fire Service Capital Fund Dec. 31, 2026				$20,000.00

Summary:	Beginning Balance - All Funds	$1,839,500.00
	Receipts - All Funds	+1,555,503.13
	Disbursements	-1,702,532.00
	Ending Balance Dec. 31, 2025	$1,692,471.13

Adam D. Wolfe, Treasurer

1st Reading - November 10, 2025

Adopted - _____

_____
Chairman

Seal

_____
Vice Chairman

_____
Secretary-Treasurer