

1:20 PM
08/12/25
Cash Basis

Borough of Lansford-Fire Tax Account
Profit & Loss Budget vs. Actual
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0330110 · Fire Tax Current	34,868.69	38,430.00	-3,561.31
0330120 · Fire Tax PY	1,548.46	1,600.00	-51.54
0330130 · Fire Tax Delinquent	4,280.83	4,200.00	80.83
0334100 · Interest	526.22	750.00	-223.78
Total Income	<u>41,224.20</u>	<u>44,980.00</u>	<u>-3,755.80</u>
Expense			
0340311 · Fire Tax Collector Salary	0.00	1,200.00	-1,200.00
0341119 · Workers Comp Insurance	6,902.00	16,500.00	-9,598.00
0341135 · Liability Insurance	10,528.00	20,500.00	-9,972.00
0341150 · Contribution to Local Fire Co	0.00	6,780.00	-6,780.00
Total Expense	<u>17,430.00</u>	<u>44,980.00</u>	<u>-27,550.00</u>
Net Income	<u>23,794.20</u>	<u>0.00</u>	<u>23,794.20</u>

1:25 PM
08/12/25
Cash Basis

Borough of Lansford-Fire Tax Account
Expenses by Vendor Detail
July 10 through August 13, 2025

Type	Account	Split	Paid Amount
American Fire Company			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	6,780.00
Total American Fire Company			6,780.00
McNeil & Company, Inc.			
Bill Pmt -Check	0310000 · Fire Tax Acct JTNB 7748-...	20000 · Accounts Payable	5,569.50
Total McNeil & Company, Inc.			5,569.50
TOTAL			12,349.50

1:27 PM

08/12/25

Borough of Lansford-Fire Tax Account

Check Detail

July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	American Fire Company	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		0341150 · Contribution to Local Fire Co	-6,780.00
TOTAL			-6,780.00
Bill Pmt -Check	McNeil & Company, Inc.	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		0341135 · Liability Insurance	-5,569.50
TOTAL			-5,569.50

Borough of Lansford
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Income			
300 · TAX REVENUE			
0130110 · R E Current Taxes	697,373.92	772,500.00	-75,126.08
0130115 · Pensions Tax	11,622.90	12,770.00	-1,147.10
0130120 · R E Prior Year	30,779.35	32,500.00	-1,720.65
0130125 · Pensions Tax-Prior Year	510.22	550.00	-39.78
0130130 · R E Delinquent Tax	79,358.95	125,000.00	-45,641.05
0130135 · Pension Delinquent Tax	1,439.10	1,500.00	-60.90
0131010 · Real Estate Transfer	37,739.23	40,000.00	-2,260.77
0131020 · EIT Current	179,786.65	280,000.00	-100,213.35
0131023 · EIT Delinquent	0.00	1,000.00	-1,000.00
Total 300 · TAX REVENUE	1,038,610.32	1,265,820.00	-227,209.68
320 · LICENSES & PERMITS			
0132180 · Cable TV Franchise	8,160.88	17,000.00	-8,839.12
Total 320 · LICENSES & PERMITS	8,160.88	17,000.00	-8,839.12
330 · FINES & FORFIETS			
0133100 · Police Department, Misc	1,420.00	750.00	670.00
0133110 · County Fines	1,893.63	5,000.00	-3,106.37
0133112 · Parking Violations	3,895.00	4,000.00	-105.00
0133113 · Magistrate Fines	3,901.92	10,000.00	-6,098.08
0133115 · State Police Fines	668.91	1,750.00	-1,081.09
Total 330 · FINES & FORFIETS	11,779.46	21,500.00	-9,720.54
340 · INTEREST RENT ROYALTY			
0134100 · Interest - General	30,760.76	7,500.00	23,260.76
0134220 · Building Rent			
0134221 · Majestic Building	18,000.00	24,000.00	-6,000.00
0134225 · Tax Collector	2,400.00	2,400.00	0.00
Total 0134220 · Building Rent	20,400.00	26,400.00	-6,000.00
Total 340 · INTEREST RENT ROYALTY	51,160.76	33,900.00	17,260.76
350 · INTERGOVERNMENTAL REVENUE			
0135001 · DCED Grant	281,700.00	121,000.00	160,700.00
0135501 · Public Utility Realty Tax	0.00	1,300.00	-1,300.00
0135504 · Liquor & Malt Beverage License	270.00	1,250.00	-980.00
0135505 · Municipal Pension	0.00	45,000.00	-45,000.00
0135507 · Fire Relief	0.00	16,000.00	-16,000.00
0135900 · Lieu of Taxes	10,857.94	9,750.00	1,107.94
Total 350 · INTERGOVERNMENTAL REVENUE	292,827.94	194,300.00	98,527.94
360 · CHARGES FOR SERVICES			
0136133 · Zoning Permits	2,331.00	7,500.00	-5,169.00
0136135 · Zoning Variances	1,950.00	2,500.00	-550.00
0136140 · Yard Sale License	90.00	200.00	-110.00
0136142 · Ordinance Permits	1,090.00	400.00	690.00
0136241 · Building Permits	550.00		
0136242 · UCC Act 13 Charge	6,845.30	11,500.00	-4,654.70
0136243 · Property Maintenance/UCC Appeal	0.00	1,000.00	-1,000.00
0136245 · Landlord License & Inspections	144,897.69	10,000.00	134,897.69
0136246 · Moving Permits	2,150.00	3,000.00	-850.00
0136311 · Sidewalk Permit	810.00	400.00	410.00
0136312 · Dumpster Permits	4,600.00	1,250.00	3,350.00
0136324 · Handicap Parking	4,520.00	2,400.00	2,120.00
0136325 · Meter Space Rental	1,500.00	2,100.00	-600.00
0136353 · Sale of Equipment/Property	3,743.20	40,000.00	-36,256.80
Total 360 · CHARGES FOR SERVICES	175,077.19	82,250.00	92,827.19

11:43 AM
08/12/25
Cash Basis

Borough of Lansford
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
362 · Public Safety			
0136214 · School Crossing Guards Reimb	0.00	8,230.50	-8,230.50
Total 362 · Public Safety	0.00	8,230.50	-8,230.50
380 · MISCELLANEOUS			
0138000 · Misc Income	242.64		
0138020 · Copy Charge	29.75	75.00	-45.25
Total 380 · MISCELLANEOUS	272.39	75.00	197.39
390 · OTHER SOURCES			
0139120 · Comp for loss of assets	14,793.68		
0139202 · Trsf Street Light to Gen	0.00	1,950.00	-1,950.00
0139204 · Trsf Sanitation to Gen	0.00	45,000.00	-45,000.00
0139205 · Trsf Sewer to Gen	0.00	14,000.00	-14,000.00
0139209 · Trsf Rec to Gen	0.00	575.00	-575.00
0139214 · Trsf Fire to Gen	0.00	1,200.00	-1,200.00
0139500 · Reimb of prior year expenses	84,202.59		
Total 390 · OTHER SOURCES	98,996.27	62,725.00	36,271.27
Total Income	1,676,885.21	1,685,800.50	-8,915.29
Gross Profit	1,676,885.21	1,685,800.50	-8,915.29
Expense			
400 · GENERAL GOVERNMENT			
0140011 · Council Salaries	2,700.00	6,300.00	-3,600.00
0140021 · Office Supplies	1,043.59	2,000.00	-956.41
0140022 · Office Equipment	783.39	2,500.00	-1,716.61
0140028 · Council Supplies	1,532.40	2,000.00	-467.60
0140031 · Professional Services	9,350.05	25,000.00	-15,649.95
0140034 · Advertising	3,336.30	9,000.00	-5,663.70
0140035 · Bond & Liability	1,225.00	500.00	725.00
0140042 · Dues & Fees	3,354.33	5,000.00	-1,645.67
0140046 · Council Seminar & Conference	0.00	100.00	-100.00
0140075 · Major Office Equipment	0.00	750.00	-750.00
0140111 · Mayor Salary	1,050.00	1,800.00	-750.00
0140142 · Mayor Dues & Subscriptions	0.00	150.00	-150.00
0140211 · Secretary 1/Treasurer 2 Salary	28,396.00	50,750.00	-22,354.00
0140222 · Postage	788.56	3,500.00	-2,711.44
0140231 · Audit Fees	8,500.00	7,750.00	750.00
0140232 · Worker Comp/Office Emp Ins	1,373.97	1,200.00	173.97
0140233 · Public Off Emp&Liab Ins	1,762.56	11,500.00	-9,737.44
0140236 · Office Emp Life & Disab Ins	173.92	850.00	-676.08
0140237 · Crime Insurance	86.99	600.00	-513.01
0140238 · Office Emp Health Ins	20,172.20	35,000.00	-14,827.80
0140311 · Tax Collector Salary	25,607.02	25,000.00	607.02
0140321 · Tax Collect. Office Supplies	2,363.17	2,500.00	-136.83
0140335 · Tax Collector's Bond	145.00	150.00	-5.00
0140430 · Solicitor	1,750.00	3,000.00	-1,250.00
0140431 · Legal Fees	15,923.50	15,000.00	923.50
0140514 · Treasurer 1/Secretary 2 Salary	27,669.00	50,750.00	-23,081.00
0140531 · Payroll Processing Fee	2,563.23	2,500.00	63.23
0140731 · Commission expense- EIT	0.00	4,000.00	-4,000.00
0140830 · Engineering	8,003.34	7,500.00	503.34
Total 400 · GENERAL GOVERNMENT	169,653.52	276,650.00	-106,996.48
409 · BUILDINGS			
0140926 · Small Equipment	0.00	500.00	-500.00
0140928 · Security/ Panic Buttons	75.00	75.00	0.00
0140929 · Generator	0.00	400.00	-400.00
0140930 · Commercial Property Insurance	619.64	4,000.00	-3,380.36
0140937 · Repairs & Maintenance	4,100.00	5,000.00	-900.00
0140945 · Contract Services	1,624.75	5,500.00	-3,875.25
Total 409 · BUILDINGS	6,419.39	15,475.00	-9,055.61

Borough of Lansford
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
410 · POLICE			
0141010 · Police Chief Salary	23,131.91	83,500.00	-60,368.09
0141011 · Sergeant Salary	59,984.43	81,500.00	-21,515.57
0141013 · Patrolmen Salary	59,902.18	230,000.00	-170,097.82
0141014 · Part Time Salary	144,882.00	25,000.00	119,882.00
0141016 · Police Pension	6,700.00	47,750.00	-41,050.00
0141017 · Pension Salary	13,177.50	22,600.00	-9,422.50
0141022 · PO Box/Postage	411.03	700.00	-288.97
0141023 · Vehicle Fuel	5,536.66	12,000.00	-6,463.34
0141024 · Office Equipment	1,267.78	2,500.00	-1,232.22
0141025 · Vehicle Maintenance	831.18	2,000.00	-1,168.82
0141026 · Uniform Allowance			
01 · Uniform Allowance- Shawn N.	657.54		
03 · Uniform Allowance- Josh Tom	298.16		
0141026 · Uniform Allowance - Other	331.35	3,500.00	-3,168.65
Total 0141026 · Uniform Allowance	1,287.05	3,500.00	-2,212.95
0141027 · Police Supplies	1,317.95	4,000.00	-2,682.05
0141028 · Office Supplies	1,467.68	1,000.00	467.68
0141030 · Investigation Funds	0.00	800.00	-800.00
0141031 · Professional Service	6,763.39	7,500.00	-736.61
0141032 · Communication	5,023.86	9,500.00	-4,476.14
0141033 · Initial Uniform Purchase	0.00	2,750.00	-2,750.00
0141034 · Police Prof Liability Ins	2,369.89	14,000.00	-11,630.11
0141035 · Police Health Insurance	75,018.14	212,500.00	-137,481.86
0141036 · Police Life & Disab Ins	0.00	2,400.00	-2,400.00
0141037 · Equip. Repairs & Maintenance	3,043.62	4,000.00	-956.38
0141039 · Police Worker Comp Ins	13,352.01	27,000.00	-13,647.99
0141040 · Police Commercial Auto Ins	2,055.65	11,000.00	-8,944.35
0141045 · Calibration	208.00	400.00	-192.00
0141048 · Training	1,259.00	5,000.00	-3,741.00
Total 410 · POLICE	428,990.91	812,900.00	-383,909.09
411 · FIRE			
0141136 · Fire & Water Services	0.00	50.00	-50.00
0141155 · Firemen's Relief Disbursement	0.00	16,000.00	-16,000.00
Total 411 · FIRE	0.00	16,050.00	-16,050.00
413 · CODE ENFORCEMENT			
0141311 · Code Enforcement Salary	37,000.35	42,000.00	-4,999.65
0141321 · Code Enforcement Supplies	1,244.58	500.00	744.58
0141322 · Code Enforcement - Postage	795.03	1,250.00	-454.97
0141323 · Code Enforcement- Travel Exp.	0.00	500.00	-500.00
0141331 · Code Enf.- Professional Service	8,364.79	1,500.00	6,864.79
0141332 · Code Enforcement Telephone	297.98	700.00	-402.02
0141342 · UCC Act 13 Charge	23,018.76	0.00	23,018.76
Total 413 · CODE ENFORCEMENT	70,721.49	46,450.00	24,271.49
414 · ZONING			
0141415 · Contracted Services- Zoning	2,441.39	6,000.00	-3,558.61
0141425 · Zoning Hearing-Stenographer	362.00	300.00	62.00
0141431 · Zoning Hearing Board Solicitor	1,958.94	1,400.00	558.94
0141434 · Zoning Hearing - Advertisements	635.10	300.00	335.10
Total 414 · ZONING	5,397.43	8,000.00	-2,602.57
419 · PUBLIC SAFETY- OTHER			
0141532 · 911 Service	5,172.58	8,870.00	-3,697.42
0141900 · K-9 Patrol	767.00		
0141918 · Crossing Guard Salary	9,174.91	16,461.00	-7,286.09
0141920 · Crossing Guard Uniform Allow.	0.00	250.00	-250.00
Total 419 · PUBLIC SAFETY- OTHER	15,114.49	25,581.00	-10,466.51

Borough of Lansford
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
430 · PUBLIC WORKS			
0143011 · Borough Salaries	103,112.04	170,000.00	-66,887.96
0143018 · Parttime Salaries	3,618.19	10,000.00	-6,381.81
0143023 · Vehicle Fuel	6,954.72	16,000.00	-9,045.28
0143024 · Supplies	5,304.25	4,000.00	1,304.25
0143025 · Equipment Repairs	9,334.36	8,500.00	834.36
0143026 · Tools & Small Equipment	1,138.80	3,000.00	-1,861.20
0143027 · Uniform Allowance	300.00	900.00	-600.00
0143031 · Drug Program	109.56	200.00	-90.44
0143032 · Telephone- cell phones	907.18	1,500.00	-592.82
0143033 · General Liability Ins	5,333.19	30,000.00	-24,666.81
0143034 · Unbrella Liability Insurance	354.65	1,850.00	-1,495.35
0143035 · Public Wks Health Insurance	57,861.54	97,500.00	-39,638.46
0143036 · Water & Sewer, Garage	653.00	1,300.00	-647.00
0143037 · Commercial Auto Ins	1,027.83	5,500.00	-4,472.17
0143038 · Garage Electric	8,722.08	10,000.00	-1,277.92
0143039 · Commercaill Contractor Eqmt Ins	211.45	1,175.00	-963.55
0143040 · Workers Comp Ins Pub Works	6,743.52	15,000.00	-8,256.48
0143041 · Public Works IRA	4,813.47	8,000.00	-3,186.53
0143042 · Public Works Life & Disab Ins	986.65	1,100.00	-113.35
0143048 · Training	32.00	500.00	-468.00
0143049 · Garage Heat	5,442.91	4,000.00	1,442.91
0143327 · Signs	0.00	700.00	-700.00
0143800 · Hiway Maint & Supplies	0.00	1,000.00	-1,000.00
3543074 · Major Equipment Puchase	67.00	2,500.00	-2,433.00
Total 430 · PUBLIC WORKS	223,028.39	394,225.00	-171,196.61
450 · Municipal Admin Office			
0145201 · Telephone - Borough Hall	297.98	2,000.00	-1,702.02
0145236 · Municipal Admin Water/ Sewer	279.00	525.00	-246.00
0145238 · Municipal Admin Office Electric	3,478.36	5,000.00	-1,521.64
0145249 · Municipal Admin Center Heat	3,462.66	7,500.00	-4,037.34
0145266 · Grant Expenditures	0.00	100.00	-100.00
Total 450 · Municipal Admin Office	7,518.00	15,125.00	-7,607.00
480 · MISC.			
0148716 · Soc Sec/Medicare (FICA)	0.00	35,000.00	-35,000.00
0148717 · Unemployment comp tax	5,413.19	3,750.00	1,663.19
Total 480 · MISC.	5,413.19	38,750.00	-33,336.81
500 · GRANT EXPENSE			
0150000 · Grant Exp Other	0.00	121,000.00	-121,000.00
0152002 · Grant Exp ARPA	15,969.30		
0152004 · Grant Exp Brimbles Wall	-27,685.08	0.00	-27,685.08
0152006 · Grant Exp Streetscape	740.13		
Total 500 · GRANT EXPENSE	-10,975.65	121,000.00	-131,975.65
Total Expense	921,281.16	1,770,206.00	-848,924.84
Net Income	755,604.05	-84,405.50	840,009.55

12:46 PM

08/12/25

Cash Basis

Borough of Lansford
Expenses by Vendor Detail - RLC
July 10 through August 13, 2025

Delq. TAX

Type	Memo	Account	Paid Amount
Lansford Borough Fire Tax Account			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - July 2025	0110715 - Delq Tax Acct - XX8929	916.20
Total Lansford Borough Fire Tax Account			916.20
Lansford Borough Recreation Account			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - July 2025	0110715 - Delq Tax Acct - XX8929	458.10
Total Lansford Borough Recreation Account			458.10
Lansford Borough Sewer Fund			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - July 2025	0110715 - Delq Tax Acct - XX8929	729.57
Total Lansford Borough Sewer Fund			729.57
Lansford Borough Street Light Tax Account			
Bill Pmt -Check	Delq Taxes Collected by Portnoff - July 2025	0110715 - Delq Tax Acct - XX8929	1,699.60
Total Lansford Borough Street Light Tax Account			1,699.60
TOTAL			3,803.47

2:24 PM
08/12/25

Borough of Lansford
Check Detail
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Lansford Borough Fire Tax Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123003 · Due to Fire Fund	-916.20
TOTAL			-916.20
Bill Pmt -Check	Lansford Borough Recreation Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123004 · Due to Recreation Fund	-458.10
TOTAL			-458.10
Bill Pmt -Check	Lansford Borough Sewer Fund	0110715 · Delq Tax Acct - XX8929	
Bill		0123018 · Due to Sewer Transmission Fund	-729.57
TOTAL			-729.57
Bill Pmt -Check	Lansford Borough Street Light Tax Account	0110715 · Delq Tax Acct - XX8929	
Bill		0123002 · Due to Street Light Fund	-1,699.60
TOTAL			-1,699.60

1:07 PM
08/12/25
Cash Basis

Borough of Lansford
Expenses by Vendor Detail - RLC
July 10 through August 13, 2025

Diversified

Type	Memo	Account	Paid Amount
Lansford Borough General Fund			
Bill Pmt -Check	July 2025 Diversified account	0110004 - LansfordDiversified Acct XX8448	635.00
Total Lansford Borough General Fund			635.00
Lansford Borough Sanitation			
Bill Pmt -Check	July 2025 Diversified account	0110004 - LansfordDiversified Acct XX8448	18,099.60
Total Lansford Borough Sanitation			18,099.60
Lansford Borough Sewer Fund			
Bill Pmt -Check	July 2025 Diversified account	0110004 - LansfordDiversified Acct XX8448	155.00
Total Lansford Borough Sewer Fund			155.00
Returned Check			
Check	Returned Fee	0110004 - LansfordDiversified Acct XX8448	3.38
Total Returned Check			3.38
TOTAL			18,892.98

2:23 PM
08/12/25

Borough of Lansford
Check Detail
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Check	Returned Check	0110004 · LansfordDiversified Acct XX8448	
		0123009 · Due to Sanitation Fund	-3.38
TOTAL			-3.38
Bill Pmt -Check	Lansford Borough General Fund	0110004 · LansfordDiversified Acct XX8448	
Bill		0110000 · General Fund Ckng JTNB7673-6496	-635.00
TOTAL			-635.00
Bill Pmt -Check	Lansford Borough Sanitation	0110004 · LansfordDiversified Acct XX8448	
Bill		0123009 · Due to Sanitation Fund	-17,661.10
		0123009 · Due to Sanitation Fund	-438.50
TOTAL			-18,099.60
Bill Pmt -Check	Lansford Borough Sewer Fund	0110004 · LansfordDiversified Acct XX8448	
Bill		0123018 · Due to Sewer Transmission Fund	-70.00
		0123018 · Due to Sewer Transmission Fund	-10.00
		0123018 · Due to Sewer Transmission Fund	-75.00
TOTAL			-155.00

Borough of Lansford
Expenses by Vendor Detail
July 10 through August 13, 2025

General

Type	Account	Split	Original Amount	Paid Amount
Airgas USA				
Bill	0143024 · Supplies	2000 · Accounts Payable	145.93	145.93
Bill	0143024 · Supplies	2000 · Accounts Payable	145.93	145.93
Total Airgas USA				291.86
Amazon Capital Services				
Bill	0140021 · Office Supplies	2000 · Accounts Payable	94.51	94.51
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts Payable	88.63	88.63
Bill	0140021 · Office Supplies	2000 · Accounts Payable	141.14	141.14
Bill	0141027 · Police Supplies	2000 · Accounts Payable	19.78	19.78
Total Amazon Capital Services				344.06
Ameriprise Financial Services Inc.				
Bill	0143041 · Public Works IRA	2000 · Accounts Payable	901.25	901.25
Total Ameriprise Financial Services Inc.				901.25
ARRO Consulting, Inc				
Bill	0140830 · Engineering	2000 · Accounts Payable	376.00	376.00
Bill	0140830 · Engineering	2000 · Accounts Payable	158.00	158.00
Bill	0141331 · Code Enf. - Professional Service	2000 · Accounts Payable	216.75	216.75
Bill	0141331 · Code Enf. - Professional Service	2000 · Accounts Payable	323.95	323.95
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	953.00	953.00
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	265.00	265.00
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	843.00	843.00
Bill	0141342 · UCC Act 13 Charge	2000 · Accounts Payable	100.00	100.00
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	238.30	238.30
Bill	0140830 · Engineering	2000 · Accounts Payable	991.00	991.00
Bill	0140830 · Engineering	2000 · Accounts Payable	622.50	622.50
Total ARRO Consulting, Inc				5,087.50
BGM				
Bill	0143900 · Construction & Rebuilding	2000 · Accounts Payable	1,395.00	1,395.00
Total BGM				1,395.00
Card Services				
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts Payable	433.95	433.95
Bill	0143024 · Supplies	2000 · Accounts Payable	533.36	533.36
Total Card Services				967.31
Cloud Services Center				
Bill	0140031 · Professional Services	2000 · Accounts Payable	140.00	140.00
Bill	0140042 · Dues & Fees	2000 · Accounts Payable	2,399.98	2,399.98
Bill	0141321 · Code Enforcement Supplies	2000 · Accounts Payable	595.00	595.00
Bill	0140028 · Council Supplies	2000 · Accounts Payable	2,245.00	2,245.00
Total Cloud Services Center				5,379.98
Commonwealth of Pennsylvania - Motor Veh				
Bill	3543074 · Major Equipment Purchase	2000 · Accounts Payable	67.00	67.00
Total Commonwealth of Pennsylvania - Motor Veh				67.00
Cyan Sky Copier Technologies				
Bill	0140022 · Office Equipment	2000 · Accounts Payable	192.58	192.58
Bill	0140022 · Office Equipment	2000 · Accounts Payable	173.00	173.00
Total Cyan Sky Copier Technologies				365.58
Davidheiser's Inc				
Bill	0141045 · Calibration	2000 · Accounts Payable	104.00	104.00
Total Davidheiser's Inc				104.00
Debra A Kupres				
Bill	0140945 · Contract Services	2000 · Accounts Payable	104.00	104.00
Total Debra A Kupres				104.00
Eagle Point Gun				
Bill	0141027 · Police Supplies	2000 · Accounts Payable	393.98	393.98
Total Eagle Point Gun				393.98
Galls				
Bill	0141027 · Police Supplies	2000 · Accounts Payable	84.66	84.66

11:28 AM
 08/12/25
 Cash Basis

Borough of Lansford
 Expenses by Vendor Detail
 July 10 through August 13, 2025

Type	Account	Split	Original Amount	Paid Amount
Total Galls				84.66
Gary Follweiler				
Bill	0140945 · Contract Services	2000 · Accounts Payable	60.00	60.00
Total Gary Follweiler				60.00
IPFS Corporation				
Bill	0140233 · Public Off Emp&Liab Ins	2000 · Accounts Payable	10,442.32	5,220.51
Bill	0140930 · Commercial Property Insurance	2000 · Accounts Payable	3,671.07	1,835.30
Bill	0141034 · Police Prof Liability Ins	2000 · Accounts Payable	11,441.36	5,719.96
Bill	0141040 · Police Commercial Auto Ins	2000 · Accounts Payable	6,089.37	3,044.30
Bill	0143033 · General Liability Ins	2000 · Accounts Payable	31,596.55	15,796.28
Bill	0143034 · Umbrella Liability Insurance	2000 · Accounts Payable	2,101.15	1,050.44
Bill	0143037 · Commercial Auto Ins	2000 · Accounts Payable	12,178.74	6,088.60
Bill	0143039 · Commercail Contractor Eqmt Ins	2000 · Accounts Payable	1,252.76	626.30
Bill	0140237 · Crime Insurance	2000 · Accounts Payable	515.38	257.66
Total IPFS Corporation				39,639.35
JC Small Engine				
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	32.86	32.86
Total JC Small Engine				32.86
Kleintop, Sherri				
Bill	0141425 · Zoning Hearing-Stenographer	2000 · Accounts Payable	120.00	120.00
Total Kleintop, Sherri				120.00
Krajcirik Automotive				
Bill	0141074 · Police Vehicle	2000 · Accounts Payable	497.81	497.81
Bill	0141074 · Police Vehicle	2000 · Accounts Payable	85.95	85.95
Bill	0141074 · Police Vehicle	2000 · Accounts Payable	601.44	601.44
Total Krajcirik Automotive				1,185.20
Larry McCullion & Son LLC				
Bill	0143038 · Garage Electric	2000 · Accounts Payable	985.00	985.00
Total Larry McCullion & Son LLC				985.00
LGH Tax & Accounting, LLC				
Bill	0140031 · Professional Services	2000 · Accounts Payable	260.00	260.00
Total LGH Tax & Accounting, LLC				260.00
M & S Hardware				
Bill	0143024 · Supplies	2000 · Accounts Payable	30.99	30.99
Bill	0143025 · Equipment Repairs	2000 · Accounts Payable	297.95	297.95
Bill	0143024 · Supplies	2000 · Accounts Payable	52.17	52.17
Bill	0143024 · Supplies	2000 · Accounts Payable	44.95	44.95
Bill	0143026 · Tools & Small Equipment	2000 · Accounts Payable	36.04	36.04
Bill	0143024 · Supplies	2000 · Accounts Payable	15.25	15.25
Total M & S Hardware				477.35
Michele R. Bartek				
Bill	0140027 · Council Misc. Expense	2000 · Accounts Payable	235.20	235.20
Total Michele R. Bartek				235.20
MRM Workers' Comp Fund				
Bill	0143040 · Workers Comp Ins Pub Works	2000 · Accounts Payable	963.36	963.36
Bill	0141039 · Police Worker Comp Ins	2000 · Accounts Payable	1,907.43	1,907.43
Bill	0140232 · Worker Comp/Office Emp Ins	2000 · Accounts Payable	22.21	22.21
Total MRM Workers' Comp Fund				2,893.00
Nesquehoning True Value				
Bill	0143024 · Supplies	2000 · Accounts Payable	38.46	38.46
Bill	0143024 · Supplies	2000 · Accounts Payable	180.92	180.92
Bill	0143024 · Supplies	2000 · Accounts Payable	69.96	69.96
Bill	0143024 · Supplies	2000 · Accounts Payable	43.98	43.98
Bill	0143024 · Supplies	2000 · Accounts Payable	62.95	62.95
Total Nesquehoning True Value				396.27
NMS				
Bill	0141031 · Professional Service	2000 · Accounts Payable	311.00	311.00
Total NMS				311.00

11:28 AM
 08/12/25
 Cash Basis

Borough of Lansford
Expenses by Vendor Detail
July 10 through August 13, 2025

Type	Account	Split	Original Amount	Paid Amount
Northeast Chemical Supply				
Bill	0143024 · Supplie	2000 · Accounts Payable	31.90	31.90
Total Northeast Chemical Supply				31.90
Pen Tele Data Ltd.				
Bill	0141032 · Communication	2000 · Accounts Payable	863.65	863.65
Bill	0141032 · Communication	2000 · Accounts Payable	432.01	432.01
Total Pen Tele Data Ltd.				1,295.66
Pennsylvania Municipal Health Insurance				
Bill	0140238 · Office Emp Health Ins	2000 · Accounts Payable	2,880.14	2,880.14
Bill	0141035 · Police Health Insurance	2000 · Accounts Payable	10,386.09	10,386.09
Bill	0143035 · Public Wks Health Insurance	2000 · Accounts Payable	8,364.13	8,364.13
Bill	0141311 · Code Enforcement Salary	2000 · Accounts Payable	1,440.07	1,440.07
Total Pennsylvania Municipal Health Insurance				23,070.43
Pennsylvania One Call System, Inc.				
Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	1.58	1.58
Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	8.69	8.69
Total Pennsylvania One Call System, Inc.				10.27
PP&L				
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	26.87	26.87
Bill	0145238 · Municipal Admin Office Electric	2000 · Accounts Payable	375.21	375.21
Bill	0152006 · Grant Exp Streetscape	2000 · Accounts Payable	87.52	87.52
Total PP&L				489.60
Reliance Standard				
Bill	0140236 · Office Emp Life & Disab Ins	2000 · Accounts Payable	24.71	24.71
Bill	0143042 · Public Works Life & Disab Ins	2000 · Accounts Payable	140.95	140.95
Total Reliance Standard				165.66
Robert Kresge				
Bill	3543074 · Major Equipment Puchase	2000 · Accounts Payable	500.00	500.00
Total Robert Kresge				500.00
Romig's Auto Repair				
Bill	0141331 · Code Enf. - Professional Service	2000 · Accounts Payable	288.64	288.64
Total Romig's Auto Repair				288.64
Seitz Brothers, Inc				
Bill	0140945 · Contract Services	2000 · Accounts Payable	120.75	120.75
Total Seitz Brothers, Inc				120.75
Starry Dennis				
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	946.00
Bill	0141017 · Pension Salary	2000 · Accounts Payable	1,182.50	236.50
Total Starry Dennis				1,182.50
Stephanie Edwards				
Bill	0136312 · Dumpster Permits	2000 · Accounts Payable	300.00	300.00
Total Stephanie Edwards				300.00
Thomson Reuters - West				
Bill	0141024 · Office Equipment	2000 · Accounts Payable	187.49	187.49
Total Thomson Reuters - West				187.49
Times News				
Bill	0140034 · Advertising	2000 · Accounts Payable	811.55	811.55
Bill	0140034 · Advertising	2000 · Accounts Payable	62.85	62.85
Bill	0140034 · Advertising	2000 · Accounts Payable	151.05	151.05
Bill	0140034 · Advertising	2000 · Accounts Payable	303.30	303.30
Bill	0140034 · Advertising	2000 · Accounts Payable	37.60	37.60
Total Times News				1,366.35
Traf-O-Teria System				
Bill	0141027 · Police Supplies	2000 · Accounts Payable	337.56	337.56
Total Traf-O-Teria System				337.56
Turcmanovich, John M				

11:28 AM
 08/12/25
 Cash Basis

Borough of Lansford
Expenses by Vendor Detail
July 10 through August 13, 2025

Type	Account	Split	Original Amount	Paid Amount
Bill	0141017 · Pension Salary	2000 · Accounts Payable	700.00	700.00
Total Turcmanovich, John M				700.00
Verizon Wireless				
Bill	0141032 · Communication	2000 · Accounts Payable	347.51	347.51
Bill	0145201 · Telephone - Borough Hall	2000 · Accounts Payable	42.57	42.57
Bill	0143032 · Telephone- cell phones	2000 · Accounts Payable	127.72	127.72
Bill	0141332 · Code Enforcement Telephone	2000 · Accounts Payable	42.57	42.57
Total Verizon Wireless				560.37
WEX BANK				
Bill	0141023 · Vehicle Fuel	2000 · Accounts Payable	359.86	359.86
Bill	0143023 · Vehicle Fuel	2000 · Accounts Payable	610.52	610.52
Bill	0143023 · Vehicle Fuel	2000 · Accounts Payable	129.91	129.91
Total WEX BANK				1,100.29
Yurchak, Cynthia S.				
Bill	0141421 · Planning/Zoning Supplies	2000 · Accounts Payable	32.40	32.40
Bill	0141431 · Zoning Hearing Board Solicitor	2000 · Accounts Payable	191.25	191.25
Total Yurchak, Cynthia S.				223.65
Yurchak, Robert				
Bill	0140430 · Solicitor	2000 · Accounts Payable	250.00	250.00
Bill	0141331 · Code Enf. - Professional Service	2000 · Accounts Payable	88.00	88.00
Bill	0140431 · Legal Fees	2000 · Accounts Payable	1,133.00	1,133.00
Bill	0141415 · Contracted Services- Zoning	2000 · Accounts Payable	22.00	22.00
Bill	0140031 · Professional Services	2000 · Accounts Payable	660.00	660.00
Total Yurchak, Robert				2,153.00
TOTAL				96,165.53

1:33 PM
 08/12/25
 Cash Basis

Borough of Lansford Highway-Liquid Fuels Profit & Loss Budget vs. Actual January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Income			
3534101 · Interest-Highway	2,767.71	3,500.00	-732.29
3535502 · Liquid Fuels Allocation	116,964.86	114,500.00	2,464.86
Total Income	119,732.57	118,000.00	1,732.57
Expense			
3543038 · Equipment Rentals	0.00	1,000.00	-1,000.00
3543039 · Bank Charge	133.60		
3543074 · Major Equipment Purchase	0.00	10,000.00	-10,000.00
3543230 · Snow Removal	23,644.81	10,000.00	13,644.81
3543301 · Electric-Traffic Lights	2,676.59	4,250.00	-1,573.41
3543302 · Repairs-Traffic Lights	601.85	1,000.00	-398.15
3543304 · Traffic Signs	0.00	1,750.00	-1,750.00
3543737 · Equip Repairs & Maintenance	7,236.76	15,000.00	-7,763.24
3543800 · Highway Maintenance & Supplies	3,289.10	31,500.00	-28,210.90
3543801 · Street Paving	0.00	30,000.00	-30,000.00
3543834 · Advertising	0.00	500.00	-500.00
3547110 · Debt Principal	11,561.81	11,750.00	-188.19
3547210 · Debt Interest	1,361.56	1,250.00	111.56
Total Expense	50,506.08	118,000.00	-67,493.92
Net Income	69,226.49	0.00	69,226.49

1:36 PM

08/12/25

Cash Basis

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Jul 10 - Aug 13, 25			
Bill Pmt -Check	ARRO Consulting Inc	3510000 · Hgwy Fd Cking JTNB 7706-6420	-404.80
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.09
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.59
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.48
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.70
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.92
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-148.60
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-148.28
Bill Pmt -Check	Times News	3510000 · Hgwy Fd Cking JTNB 7706-6420	-1,001.55
Jul 10 - Aug 13, 25			-1,918.01

**Borough of Lansford Highway-Liquid Fuels
Check Detail
July 10 through August 13, 2025**

Type	Name	Account	Paid Amount
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-42.09
TOTAL			-42.09
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-43.59
TOTAL			-43.59
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-41.48
TOTAL			-41.48
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-43.70
TOTAL			-43.70
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-43.92
TOTAL			-43.92
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-148.60
TOTAL			-148.60
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543301 · Electric-Traffic Lights	-148.28
TOTAL			-148.28
Bill Pmt -Check	ARRO Consulting Inc	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543801 · Street Paving	-404.80
TOTAL			-404.80
Bill Pmt -Check	Times News	3510000 · Hgwy Fd Cking JTNB 7706-6420	
Bill		3543834 · Advertising	-1,001.55
TOTAL			-1,001.55

1:14 PM
08/12/25
Cash Basis

Borough of Lansford LST Fund
Profit & Loss Budget vs. Actual
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1031051 · LST Tax - Current year	6,774.60	12,250.00	-5,475.40
1031053 · LST Tax - Delinquent	0.00	225.00	-225.00
1034100 · Interest earnings	1,125.99	1,500.00	-374.01
Total Income	<u>7,900.59</u>	<u>13,975.00</u>	<u>-6,074.41</u>
Expense			
1040731 · LST Commission Berkheimer	0.00	275.00	-275.00
1041024 · Police	2,577.00	6,850.00	-4,273.00
1041155 · Fire	929.76	3,425.00	-2,495.24
1043821 · Street Dept	0.00	3,425.00	-3,425.00
Total Expense	<u>3,506.76</u>	<u>13,975.00</u>	<u>-10,468.24</u>
Net Income	<u><u>4,393.83</u></u>	<u><u>0.00</u></u>	<u><u>4,393.83</u></u>

2:18 PM

08/12/25

Borough of Lansford LST Fund
Check Detail
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	American Fire Company#1	1010000 · LocalServ Tax JTNB 7...	
Bill		1041155 · Fire	-2,495.24
TOTAL			-2,495.24

2:08 PM

08/12/25

Cash Basis

Borough of Lansford Parks & Rec
Profit & Loss Budget vs. Actual
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0430110 · Park & Rec Tax Current	17,434.34	18,500.00	-1,065.66
0430120 · Park & Rec Tax PY	763.11	800.00	-36.89
0430130 · Park & Rec Tax Delinquent	2,164.82	2,250.00	-85.18
0434100 · Interest #6291	2,220.88	1,350.00	870.88
Total Income	<u>22,583.15</u>	<u>22,900.00</u>	<u>-316.85</u>
Expense			
0440311 · Recreation Tax Collector Salary	0.00	575.00	-575.00
0440430 · Engineering	0.00	1,000.00	-1,000.00
0440431 · Professional Services	15.40	400.00	-384.60
0445236 · Pool Electricity	287.39	425.00	-137.61
0445432 · Park & Rec Supplies/ Equipment	4,482.38	2,750.00	1,732.38
0445436 · Parks Electricity	1,387.93	2,750.00	-1,362.07
0445437 · Repairs and Maintenance	4,674.49	15,000.00	-10,325.51
0445442 · Reimbursed Expenses	0.00	0.00	0.00
Total Expense	<u>10,847.59</u>	<u>22,900.00</u>	<u>-12,052.41</u>
Net Income	<u><u>11,735.56</u></u>	<u><u>0.00</u></u>	<u><u>11,735.56</u></u>

2:10 PM

08/12/25

Cash Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Jul 10 - Aug 13, 25			
Bill Pmt -Check	Guers Topsoil & Mulch Products Inc	0410000 · Rec Acct JTNB 7756-6404	-2,444.00
Bill Pmt -Check	Guers Topsoil & Mulch Products Inc	0410000 · Rec Acct JTNB 7756-6404	-717.75
Bill Pmt -Check	Peter J. Radocha & Sons, Inc	0410000 · Rec Acct JTNB 7756-6404	-1,000.00
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-46.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-113.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-42.33
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-46.84
			-4,411.14
Jul 10 - Aug 13, 25			

2:09 PM

08/12/25

Borough of Lansford Parks & Rec
Check Detail
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Guers Topsoil & Mulch Products Inc	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445437 · Repairs and Maintenance	-2,444.00
TOTAL			-2,444.00
Bill Pmt -Check	Guers Topsoil & Mulch Products Inc	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445437 · Repairs and Maintenance	-717.75
TOTAL			-717.75
Bill Pmt -Check	Peter J. Radocha & Sons, Inc	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445437 · Repairs and Maintenance	-1,000.00
TOTAL			-1,000.00
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-46.61
TOTAL			-46.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-113.61
TOTAL			-113.61
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-42.33
TOTAL			-42.33
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	
Bill		0445436 · Parks Electricity	-46.84
TOTAL			-46.84

1:59 PM
08/12/25
Cash Basis

Borough of Lansford-Sanitation Fund 09
Profit & Loss Budget vs. Actual
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
332010 · Delq-Forfeits-Settlements-PORT	0.00	500.00	-500.00
341000 · Interest-Sanitation	11,347.67	3,000.00	8,347.67
364200 · Sanitation Charges	384,908.76	365,000.00	19,908.76
364201 · Late Fee- Sanitation	5,914.15	5,750.00	164.15
364210 · Delinquent Sanitation Charges	14,409.63	25,000.00	-10,590.37
364220 · Delinquent Admin Fees	1,242.80	1,500.00	-257.20
Total Income	<u>417,823.01</u>	<u>400,750.00</u>	<u>17,073.01</u>
Expense			
427100 · Salary for Bill Collector	0.00	45,000.00	-45,000.00
427210 · Paper Supplies	0.00	475.00	-475.00
427230 · Postage	2,709.73	4,250.00	-1,540.27
427310 · Bill Processing/Printing	2,333.74	1,180.00	1,153.74
427311 · Solicitor	693.00	1,000.00	-307.00
427313 · Card Processing Fees	1,437.43	1,500.00	-62.57
427450 · Contract Collection Fees	296,575.69	347,345.00	-50,769.31
Total Expense	<u>303,749.59</u>	<u>400,750.00</u>	<u>-97,000.41</u>
Net Income	<u><u>114,073.42</u></u>	<u><u>0.00</u></u>	<u><u>114,073.42</u></u>

2:01 PM
08/12/25
Cash Basis

Borough of Lansford-Sanitation Fund 09
Custom Transaction Detail Report
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Jul 10 - Aug 13, 25			
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-265.52
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	-989.41
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	-97.50
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	-61,224.23
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	-231.00
Jul 10 - Aug 13, 25			-62,807.66

2:00 PM

08/12/25

Borough of Lansford-Sanitation Fund 09

Check Detail

July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	
Bill		427310 · Bill Processing/Printing	-265.52
TOTAL			-265.52
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	
Bill		230010 · Due to General Fund	-989.41
TOTAL			-989.41
Bill Pmt -Check	LGH Tax & Accounting LLC	0910000 · Sanitation JTNB 7681-6438	
Bill		427450 · Contract Collection Fees	-97.50
TOTAL			-97.50
Bill Pmt -Check	Tamaqua Transfer & Recycling Co.	0910000 · Sanitation JTNB 7681-6438	
Bill		427450 · Contract Collection Fees	-61,224.23
TOTAL			-61,224.23
Bill Pmt -Check	Yurchak, Robert	0910000 · Sanitation JTNB 7681-6438	
Bill		427311 · Solicitor	-231.00
TOTAL			-231.00

1:48 PM

Capital Projects/ Sewer Transmission Fund
Profit & Loss Budget vs. Actual
 January through July 2025

08/12/25

Cash Basis

	Jan - Jul 25	Budget	\$ Over Budget
Income			
1830110 · Debt Service Fund- Sewer	1,312.96	0.00	1,312.96
1830120 · Debt Service Prior Year- Sewer	0.00	1,250.00	-1,250.00
1830130 · Debt Service Delinquent	3,638.49	3,250.00	388.49
1834100 · Interest-Sewer	13,899.09	3,000.00	10,899.09
1834104 · M&T Sewer Interest	1,309.79	50.00	1,259.79
1836400 · Sewer Trans Fee	130,423.32	90,000.00	40,423.32
1836401 · Sewer Authority Commision	47,499.89	40,000.00	7,499.89
1836402 · Sewer Transmission Late Fees	6,639.00	3,500.00	3,139.00
1836403 · Sewer Trans Delq Admin Cost	6,000.00	7,500.00	-1,500.00
Total Income	210,722.54	148,550.00	62,172.54
Expense			
1840311 · Debt Service Tax Coll. Salary	0.00	25.00	-25.00
1843602 · Permit Fees	1,304.76	1,275.00	29.76
1843623 · Fuel - Sewer	0.00	100.00	-100.00
1843625 · Payroll Reimb to Gen. Fund	0.00	14,000.00	-14,000.00
1843627 · Postage	1,419.31	1,000.00	419.31
1843630 · Engineer	158.00	5,000.00	-4,842.00
1843631 · Bill process Fee(Credit cards)	1,174.03	1,000.00	174.03
1843632 · Solicitor	22.00	750.00	-728.00
1843634 · Advertising	0.00	100.00	-100.00
1843635 · Flow Meter Monitoring	0.00	0.00	0.00
1843636 · Water Shut Off Fees	0.00	4,000.00	-4,000.00
1843637 · Repairs & Maintenance	5,957.22	83,250.00	-77,292.78
1843638 · Equipment Rental	0.00	2,000.00	-2,000.00
1843639 · Bill Printing	1,565.63	1,000.00	565.63
1843647 · Mileage/Reimbursement	0.00	50.00	-50.00
1843661 · Project Construction Costs	0.00	5,000.00	-5,000.00
1843674 · Major Equipment Purchase	2,590.33	25,000.00	-22,409.67
1843715 · Equipment Repairs & Maintenance	575.97	5,000.00	-4,424.03
1847100 · Snyder St Pjt - Principal	0.00	0.00	0.00
1847101 · General Obligation Note- Princ	0.00	0.00	0.00
1848900 · Miscellaneous	65.00		
Total Expense	14,832.25	148,550.00	-133,717.75
Net Income	195,890.29	0.00	195,890.29

1:50 PM

08/12/25

Cash Basis

Capital Projects/ Sewer Transmission Fund
Custom Transaction Detail Report
July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Jul 10 - Aug 13, 25			
Bill Pmt -Check	ARRO Consulting, Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-4,760.80
Bill Pmt -Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	-16.25
Bill Pmt -Check	Times News	1810000 · FN- SewerTranJTNB 7714-6446	-517.05
Bill Pmt -Check	Tom Reigel Heating & Plumbing Services	1810000 · FN- SewerTranJTNB 7714-6446	-161.24
Bill Pmt -Check	Water Authority	1810000 · FN- SewerTranJTNB 7714-6446	-3,350.00
Jul 10 - Aug 13, 25			-8,805.34

Capital Projects/ Sewer Transmission Fund
Check Detail
 July 10 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	ARRO Consulting, Inc.	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1843661 · Project Construction Costs	-4,334.30
Bill		1843600 · Project Engineering Costs	-426.50
TOTAL			-4,760.80
Bill Pmt -Check	LGH Tax & Accounting LLC	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1848900 · Miscellaneous	-16.25
TOTAL			-16.25
Bill Pmt -Check	Times News	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1843634 · Advertising	-517.05
TOTAL			-517.05
Bill Pmt -Check	Tom Reigel Heating & Plumbin...	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1843637 · Repairs & Maintenance	-161.24
TOTAL			-161.24
Bill Pmt -Check	Water Authority	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		1843636 · Water Shut Off Fees	-3,350.00
TOTAL			-3,350.00

2:20 PM
08/12/25
Cash Basis

Borough of Lansford Street Light Fund
Profit & Loss Budget vs. Actual
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0230111 · Street Light Tax	55,789.92	61,000.00	-5,210.08
0230121 · Street Light Prior Year	2,879.90	3,000.00	-120.10
0230131 · Street Light Delinquent	8,059.92	8,500.00	-440.08
0234100 · Street Light Tax Interest	822.14	450.00	372.14
Total Income	<u>67,551.88</u>	<u>72,950.00</u>	<u>-5,398.12</u>
Expense			
0240311 · Street Light Tax Coll. Salary	0.00	1,950.00	-1,950.00
0243436 · Street Lights-Electricity	39,176.12	71,000.00	-31,823.88
0247100 · Street Lights-GOB Principal	0.00	0.00	0.00
0247200 · Street Light-Interest GOB	0.00	0.00	0.00
Total Expense	<u>39,176.12</u>	<u>72,950.00</u>	<u>-33,773.88</u>
Net Income	<u>28,375.76</u>	<u>0.00</u>	<u>28,375.76</u>

2:21 PM

08/12/25

Borough of Lansford Street Light Fund

Check Detail

July 9 through August 13, 2025

Type	Name	Account	Paid Amount
Bill Pmt -Check	PPL Electric Utilities	0210000 · Street Light Tax JTNB 7764-6412	
Bill		0243436 · Street Lights-Electricity	-5,397.97
TOTAL			-5,397.97