

2:29 PM
12/09/25
Cash Basis

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

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
0330110 · Fire Tax Current	39,639.81	38,430.00	1,209.81
0330120 · Fire Tax PY	1,548.46	1,600.00	-51.54
0330130 · Fire Tax Delinquent	4,387.95	4,200.00	187.95
0334100 · Interest	884.96	750.00	134.96
Total Income	46,461.18	44,980.00	1,481.18
Expense			
0340311 · Fire Tax Collector Salary	0.00	1,200.00	-1,200.00
0341119 · Workers Comp Insurance	13,294.00	16,500.00	-3,206.00
0341135 · Liability Insurance	21,698.25	20,500.00	1,198.25
0341150 · Contribution to Local Fire Co	6,780.00	6,780.00	0.00
Total Expense	41,772.25	44,980.00	-3,207.75
Net Income	<u>4,688.93</u>	<u>0.00</u>	<u>4,688.93</u>

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12/09/25

Borough of Lansford-Fire Tax Account

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	State Workers Insurance Fund	PN#05904545 (2026)	0310000 · Fire Tax Acct JTNB 7748-6371	
Bill		PN#05904545 (America Fire Workers Insurance2026)	0341119 · Workers Comp Insurance	-858.00
TOTAL				-858.00

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
0136240 · Rental License & Inspection	552.70		
300 · TAX REVENUE			
0130110 · R E Current Taxes	792,796.09	772,500.00	20,296.09
0130115 · Pensions Tax	13,213.27	12,770.00	443.27
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	131,401.82	125,000.00	6,401.82
0130135 · Pension Delinquent Tax	2,007.59	1,500.00	507.59
0131010 · Real Estate Transfer	56,933.99	40,000.00	16,933.99
0131020 · EIT Current	322,902.66	280,000.00	42,902.66
0131023 · EIT Delinquent	0.00	1,000.00	-1,000.00
Total 300 · TAX REVENUE	1,350,544.99	1,265,820.00	84,724.99
320 · LICENSES & PERMITS			
0132180 · Cable TV Franchise	15,737.54	17,000.00	-1,262.46
Total 320 · LICENSES & PERMITS	15,737.54	17,000.00	-1,262.46
330 · FINES & FORFIETS			
0133100 · Police Department, Misc	1,870.00	750.00	1,120.00
0133110 · County Fines	2,757.76	5,000.00	-2,242.24
0133112 · Parking Violations	4,645.00	4,000.00	645.00
0133113 · Magistrate Fines	6,979.64	10,000.00	-3,020.36
0133115 · State Police Fines	668.91	1,750.00	-1,081.09
Total 330 · FINES & FORFIETS	16,921.31	21,500.00	-4,578.69
340 · INTEREST RENT ROYALTY			
0134100 · Interest - General	61,014.66	7,500.00	53,514.66
0134220 · Building Rent			
0134221 · Majestic Building	18,000.00	24,000.00	-6,000.00
0134225 · Tax Collector	3,000.00	2,400.00	600.00
Total 0134220 · Building Rent	21,000.00	26,400.00	-5,400.00
Total 340 · INTEREST RENT ROYALTY	82,014.66	33,900.00	48,114.66

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

	Jan - Nov 25	Budget	\$ Over Budget
350 · INTERGOVERNMENTAL REVENUE			
0135001 · DCED Grant	281,700.00	121,000.00	160,700.00
0135501 · Public Utility Realty Tax	1,397.71	1,300.00	97.71
0135504 · Liquor & Malt Beverage License	1,070.00	1,250.00	-180.00
0135505 · Municipal Pension	41,301.73	45,000.00	-3,698.27
0135507 · Fire Relief	17,730.89	16,000.00	1,730.89
0135900 · Lieu of Taxes	10,857.94	9,750.00	1,107.94
Total 350 · INTERGOVERNMENTAL REVENUE	354,058.27	194,300.00	159,758.27
360 · CHARGES FOR SERVICES			
0136133 · Zoning Permits	2,901.75	7,500.00	-4,598.25
0136135 · Zoning Variances	2,600.00	2,500.00	100.00
0136140 · Yard Sale License	345.00	200.00	145.00
0136142 · Ordinance Permits	1,700.00	400.00	1,300.00
0136242 · UCC Act 13 Charge	21,184.63	11,500.00	9,684.63
0136243 · Property Maintenance/UCC Appeal	550.00	1,000.00	-450.00
0136245 · Landlord License & Inspections	157,193.49	10,000.00	147,193.49
0136246 · Moving Permits	3,410.00	3,000.00	410.00
0136311 · Sidewalk Permit	1,200.00	400.00	800.00
0136312 · Dumpster Permits	5,750.00	1,250.00	4,500.00
0136324 · Handicap Parking	7,145.00	2,400.00	4,745.00
0136325 · Meter Space Rental	1,650.00	2,100.00	-450.00
0136353 · Sale of Equipment/Property	3,743.20	40,000.00	-36,256.80
Total 360 · CHARGES FOR SERVICES	209,373.07	82,250.00	127,123.07
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	36.25	75.00	-38.75
0138100 · Reimbursement	233,991.87		
Total 380 · MISCELLANEOUS	234,270.76	75.00	234,195.76

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

	Jan - Nov 25	Budget	\$ Over Budget
390 · OTHER SOURCES			
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	97,033.77		
Total 390 · OTHER SOURCES	97,033.77	62,725.00	34,308.77
Total Income	2,360,507.07	1,685,800.50	674,706.57
Gross Profit	2,360,507.07	1,685,800.50	674,706.57
Expense			
400 · GENERAL GOVERNMENT			
0140011 · Council Salaries	4,500.00	6,300.00	-1,800.00
0140021 · Office Supplies	2,516.86	2,000.00	516.86
0140022 · Office Equipment	1,482.21	2,500.00	-1,017.79
0140028 · Council Supplies	3,807.40	2,000.00	1,807.40
0140031 · Professional Services	10,466.19	25,000.00	-14,533.81
0140034 · Advertising	4,975.30	9,000.00	-4,024.70
0140035 · Bond & Liability	2,475.00	500.00	1,975.00
0140042 · Dues & Fees	8,768.31	5,000.00	3,768.31
0140046 · Council Seminar & Conference	235.20	100.00	135.20
0140075 · Major Office Equipment	0.00	750.00	-750.00
0140111 · Mayor Salary	1,650.00	1,800.00	-150.00
0140142 · Mayor Dues & Subscriptions	0.00	150.00	-150.00
0140211 · Secretary 1/Treasurer 2 Salary	43,435.60	50,750.00	-7,314.40
0140222 · Postage	3,147.23	3,500.00	-352.77
0140231 · Audit Fees	8,500.00	7,750.00	750.00
0140232 · Worker Comp/Office Emp Ins	2,292.16	1,200.00	1,092.16
0140233 · Public Off Emp&Liab Ins	12,082.42	11,500.00	582.42
0140236 · Office Emp Life & Disab Ins	272.76	850.00	-577.24
0140237 · Crime Insurance	596.33	600.00	-3.67
0140238 · Office Emp Health Ins	31,692.76	35,000.00	-3,307.24
0140311 · Tax Collector Salary	28,961.10	25,000.00	3,961.10
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	2,750.00	3,000.00	-250.00
0140431 · Legal Fees	35,387.50	15,000.00	20,387.50
0140514 · Treasurer 1/Secretary 2 Salary	46,181.25	50,750.00	-4,568.75
0140531 · Payroll Processing Fee	3,694.83	2,500.00	1,194.83

Borough of Lansford
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 January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
0140731 · Commission expense- EIT	0.00	4,000.00	-4,000.00
0140830 · Engineering	14,114.14	7,500.00	6,614.14
Total 400 · GENERAL GOVERNMENT	276,492.72	276,650.00	-157.28
409 · BUILDINGS			
0140926 · Small Equipment	0.00	500.00	-500.00
0140927 · Building	797.70		
0140928 · Security/ Panic Buttons	75.00	75.00	0.00
0140929 · Generator	0.00	400.00	-400.00
0140930 · Commercial Property Insurance	7,858.66	4,000.00	3,858.66
0140937 · Repairs & Maintenance	4,810.22	5,000.00	-189.78
0140945 · Contract Services	4,387.64	5,500.00	-1,112.36
Total 409 · BUILDINGS	17,929.22	15,475.00	2,454.22
410 · POLICE			
0141010 · Police Chief Salary	23,131.91	83,500.00	-60,368.09
0141011 · Sergeant Salary	96,861.83	81,500.00	15,361.83
0141013 · Patrolmen Salary	101,236.91	230,000.00	-128,763.09
0141014 · Part Time Salary	190,242.00	25,000.00	165,242.00
0141016 · Police Pension	84,992.85	47,750.00	37,242.85
0141017 · Pension Salary	20,707.50	22,600.00	-1,892.50
0141022 · PO Box/Postage	484.11	700.00	-215.89
0141023 · Vehicle Fuel	6,718.07	12,000.00	-5,281.93
0141024 · Office Equipment	8,562.12	2,500.00	6,062.12
0141025 · Vehicle Maintenance	2,091.39	2,000.00	91.39
0141026 · Uniform Allowance			
01 · Uniform Allowance- Shawn N.	657.54		
03 · Uniform Allowance- Josh Tom	298.16		
0141026 · Uniform Allowance - Other	436.13	3,500.00	-3,063.87
Total 0141026 · Uniform Allowance	1,391.83	3,500.00	-2,108.17
0141027 · Police Supplies	2,926.23	4,000.00	-1,073.77
0141028 · Office Supplies	1,277.55	1,000.00	277.55
0141030 · Investigation Funds	0.00	800.00	-800.00
0141031 · Professional Service	14,398.73	7,500.00	6,898.73
0141032 · Communication	8,944.27	9,500.00	-555.73
0141033 · Initial Uniform Purchase	0.00	2,750.00	-2,750.00
0141034 · Police Prof Liability Ins	867.48	14,000.00	-13,132.52
0141035 · Police Health Insurance	115,842.50	212,500.00	-96,657.50
0141036 · Police Life & Disab Ins	715.05	2,400.00	-1,684.95
0141037 · Equip. Repairs & Maintenance	2,545.81	4,000.00	-1,454.19

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

	Jan - Nov 25	Budget	\$ Over Budget
0141039 · Police Worker Comp Ins	18,991.89	27,000.00	-8,008.11
0141040 · Police Commercial Auto Ins	8,073.61	11,000.00	-2,926.39
0141045 · Calibration	416.00	400.00	16.00
0141048 · Training	1,259.00	5,000.00	-3,741.00
Total 410 · POLICE	712,678.64	812,900.00	-100,221.36
411 · FIRE			
0141136 · Fire & Water Services	0.00	50.00	-50.00
0141155 · Firemen's Relief Disbursement	17,730.89	16,000.00	1,730.89
Total 411 · FIRE	17,730.89	16,050.00	1,680.89
413 · CODE ENFORCEMENT			
0141311 · Code Enforcement Salary	62,216.88	42,000.00	20,216.88
0141321 · Code Enforcement Supplies	1,938.15	500.00	1,438.15
0141322 · Code Enforcement - Postage	798.57	1,250.00	-451.43
0141323 · Code Enforcement- Travel Exp.	2,239.71	500.00	1,739.71
0141331 · Code Enf.- Professional Service	8,696.92	1,500.00	7,196.92
0141332 · Code Enforcement Telephone	616.13	700.00	-83.87
0141342 · UCC Act 13 Charge	32,982.41	0.00	32,982.41
Total 413 · CODE ENFORCEMENT	109,488.77	46,450.00	63,038.77
414 · ZONING			
0141415 · Contracted Services- Zoning	3,209.14	6,000.00	-2,790.86
0141425 · Zoning Hearing-Stenographer	482.00	300.00	182.00
0141431 · Zoning Hearing Board Solicitor	3,654.69	1,400.00	2,254.69
0141434 · Zoning Hearing - Advertisements	635.10	300.00	335.10
Total 414 · ZONING	7,980.93	8,000.00	-19.07
419 · PUBLIC SAFETY- OTHER			
0141532 · 911 Service	8,128.34	8,870.00	-741.66
0141900 · K-9 Patrol	1,534.00		
0141918 · Crossing Guard Salary	5,929.32	16,461.00	-10,531.68
0141920 · Crossing Guard Uniform Allow.	0.00	250.00	-250.00
Total 419 · PUBLIC SAFETY- OTHER	15,591.66	25,581.00	-9,989.34

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

	Jan - Nov 25	Budget	\$ Over Budget
430 · PUBLIC WORKS			
0143011 · Borough Salaries	154,338.21	170,000.00	-15,661.79
0143018 · Parttime Salaries	9,487.76	10,000.00	-512.24
0143023 · Vehicle Fuel	8,614.74	16,000.00	-7,385.26
0143024 · Supplies	6,487.79	4,000.00	2,487.79
0143025 · Equipment Repairs	11,946.80	8,500.00	3,446.80
0143026 · Tools & Small Equipment	1,174.84	3,000.00	-1,825.16
0143027 · Uniform Allowance	300.00	900.00	-600.00
0143031 · Drug Program	141.56	200.00	-58.44
0143032 · Telephone- cell phones	1,419.23	1,500.00	-80.77
0143033 · General Liability Ins	36,559.21	30,000.00	6,559.21
0143034 · Umbrella Liability Insurance	2,431.16	1,850.00	581.16
0143035 · Public Wks Health Insurance	90,843.62	97,500.00	-6,656.38
0143036 · Water & Sewer, Garage	922.40	1,300.00	-377.60
0143037 · Commercial Auto Ins	13,063.75	5,500.00	7,563.75
0143038 · Garage Electric	8,796.69	10,000.00	-1,203.31
0143039 · Commercail Contractor Eqmt Ins	1,449.52	1,175.00	274.52
0143040 · Workers Comp Ins Pub Works	10,430.90	15,000.00	-4,569.10
0143041 · Public Works IRA	7,525.35	8,000.00	-474.65
0143042 · Public Works Life & Disab Ins	1,550.45	1,100.00	450.45
0143048 · Training	100.00	500.00	-400.00
0143049 · Garage Heat	5,945.50	4,000.00	1,945.50
0143300 · Traffic Lights	986.29		
0143327 · Signs	331.58	700.00	-368.42
0143800 · Hiway Maint & Supplies	6,400.00	1,000.00	5,400.00
0143900 · Construction & Rebuilding	6,337.86		
3543074 · Major Equipment Puchase	572.00	2,500.00	-1,928.00
Total 430 · PUBLIC WORKS	388,157.21	394,225.00	-6,067.79
450 · Municipal Admin Office			
0145201 · Telephone - Borough Hall	456.14	2,000.00	-1,543.86
0145236 · Municipal Admin Water/ Sewer	378.00	525.00	-147.00
0145238 · Municipal Admin Office Electric	5,191.58	5,000.00	191.58
0145249 · Municipal Admin Center Heat	3,683.58	7,500.00	-3,816.42
0145266 · Grant Expenditures	100.00	100.00	0.00
Total 450 · Municipal Admin Office	9,809.30	15,125.00	-5,315.70

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

	Jan - Nov 25	Budget	\$ Over Budget
480 · MISC.			
0148716 · Soc Sec/Medicare (FICA)	0.00	35,000.00	-35,000.00
0148717 · Unemployment comp tax	5,688.51	3,750.00	1,938.51
Total 480 · MISC.	5,688.51	38,750.00	-33,061.49
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	1,090.65		
Total 500 · GRANT EXPENSE	-10,625.13	121,000.00	-131,625.13
Total Expense	1,550,922.72	1,770,206.00	-219,283.28
Net Income	809,584.35	-84,405.50	893,989.85

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12/09/25
Cash Basis

Borough of Lansford
Custom Transaction Detail Report
November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Nov 13 - Dec 10, 25				
Bill Pmt -Check	Lansford Borough Fire Tax Account	Delq Taxes Collected by Portnoff - November 2025	0110715 - Delq Tax Acct - XX8929	-732.84
Bill Pmt -Check	Lansford Borough Recreation Account	Delq Taxes Collected by Portnoff - November 2025	0110715 - Delq Tax Acct - XX8929	-366.42
Bill Pmt -Check	Lansford Borough Sewer Fund	Delq Taxes Collected by Portnoff - November 2025	0110715 - Delq Tax Acct - XX8929	-625.35
Bill Pmt -Check	Lansford Borough Street Light Tax Account	Delq Taxes Collected by Portnoff - November 2025	0110715 - Delq Tax Acct - XX8929	-1,372.85
Nov 13 - Dec 10, 25				-3,097.46

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Borough of Lansford
Custom Transaction Detail Report
November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Nov 13 - Dec 10, 25				
Bill Pmt -Check	Lansford Borough General Fund	November 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	-272.70
Bill Pmt -Check	Lansford Borough Sanitation	November 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	-9,208.00
Bill Pmt -Check	Lansford Borough Sewer Fund	November 2025 Diversified account	0110004 · LansfordDiversified Acct XX8...	-400.00
Nov 13 - Dec 10, 25				-9,880.70

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 Cash Basis

Borough of Lansford
 Custom Transaction Detail Report
 November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Nov 13 - Dec 10, 25				
Bill Pmt -Check	Airgas USA	INV#5520751414	0110000 · General Fund Ckng JTNB767...	-158.53
Bill Pmt -Check	Amazon Capital Services	A29TGPF6D61OGB	0110000 · General Fund Ckng JTNB767...	-185.64
Bill Pmt -Check	American Express	INV#2888	0110000 · General Fund Ckng JTNB767...	-280.31
Bill Pmt -Check	Ameriprise Financial Services Inc.	327965919021	0110000 · General Fund Ckng JTNB767...	-601.88
Bill Pmt -Check	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB767...	-6,475.94
Bill Pmt -Check	Card Services	ACCT:3111	0110000 · General Fund Ckng JTNB767...	-108.21
Bill Pmt -Check	Card Services	ACCT:8728	0110000 · General Fund Ckng JTNB767...	-344.77
Bill Pmt -Check	Charles Schwab Trust Bank	Lansford Borouh Police Plan	0110000 · General Fund Ckng JTNB767...	-432.43
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB767...	-1,194.00
Bill Pmt -Check	COUNTY OF CARBON	January 2026	0110000 · General Fund Ckng JTNB767...	-738.94
Bill Pmt -Check	Cyan Sky Copier Technologies	Account LB02	0110000 · General Fund Ckng JTNB767...	-277.83
Bill Pmt -Check	Delrose Awards	New Council Name Plate	0110000 · General Fund Ckng JTNB767...	-36.40
Bill Pmt -Check	JC Small Engine	INV#18842	0110000 · General Fund Ckng JTNB767...	-60.00
Bill Pmt -Check	Julie McHugh	Dumpster Refund #0246	0110000 · General Fund Ckng JTNB767...	-300.00
Bill Pmt -Check	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB767...	-1,959.90
Bill Pmt -Check	Krajcirik Automotive		0110000 · General Fund Ckng JTNB767...	-1,753.79
Bill Pmt -Check	M & S Hardware		0110000 · General Fund Ckng JTNB767...	-255.21
Bill Pmt -Check	Miracle Ford	INV#26462	0110000 · General Fund Ckng JTNB767...	-284.77
Bill Pmt -Check	MRM Workers' Comp Fund	2026 Acct 357	0110000 · General Fund Ckng JTNB767...	-3,092.15
Bill Pmt -Check	Nesquehoning True Value		0110000 · General Fund Ckng JTNB767...	-58.39
Bill Pmt -Check	PA State Association of Boroughs	370-Directory	0110000 · General Fund Ckng JTNB767...	-70.00
Bill Pmt -Check	Pen Tele Data Ltd.	B4782251	0110000 · General Fund Ckng JTNB767...	-431.91
Bill Pmt -Check	Pennsylvania Municipal Health Insurance	#501148-000	0110000 · General Fund Ckng JTNB767...	-23,070.43
Bill Pmt -Check	Pennsylvania One Call System, Inc.	INV#0001127972	0110000 · General Fund Ckng JTNB767...	-2.37
Bill Pmt -Check	PP&L	04036-17201	0110000 · General Fund Ckng JTNB767...	-91.89
Bill Pmt -Check	Radocha & Sons	EXCAV DUMP	0110000 · General Fund Ckng JTNB767...	-500.00
Bill Pmt -Check	Reliance Standard	BG#01000001	0110000 · General Fund Ckng JTNB767...	-165.66
Bill Pmt -Check	Seitz Brothers, Inc	Account 1014336	0110000 · General Fund Ckng JTNB767...	-120.75
Bill Pmt -Check	Service Tire Truck Centers	25-1065232-001	0110000 · General Fund Ckng JTNB767...	-450.00
Bill Pmt -Check	Starry Dennis	Pension Salary -December 2025	0110000 · General Fund Ckng JTNB767...	-946.00
Bill Pmt -Check	THOMAS, THOMAS & HAFER LLS ATTORNE...	INITIAL RETAINER-G.DIAZ V. BOROUGH OF LANSRD	0110000 · General Fund Ckng JTNB767...	-5,000.00
Bill Pmt -Check	Thomson Reuters - West	1000511877	0110000 · General Fund Ckng JTNB767...	-187.49
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB767...	-525.90
Bill Pmt -Check	Turcmanovich, John M	Pension Salary -December 2025	0110000 · General Fund Ckng JTNB767...	-700.00
Bill Pmt -Check	Verizon Wireless	Account 323642019-00001	0110000 · General Fund Ckng JTNB767...	-530.55
Bill Pmt -Check	Water Authority	Service Period 0708/25/2025-10/08/2025	0110000 · General Fund Ckng JTNB767...	-48.40
Bill Pmt -Check	Yurchak, Robert	November 2025	0110000 · General Fund Ckng JTNB767...	-1,977.00
Nov 13 - Dec 10, 25				-53,417.44

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Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Airgas USA	INV#5520751414	0110000 · General Fund Ckng JTNB7673-6496	
Bill		INV#5520751414	0143024 · Supplies	-158.53
TOTAL				-158.53
Bill Pmt -Check	Amazon Capital Services	A29TGPF6D610GB	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Toilet Paper/Hand Towel/Meeting Paper	0140021 · Office Supplies	-185.64
TOTAL				-185.64
Bill Pmt -Check	American Express	INV#2888	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Tools	0143025 · Equipment Repairs	-280.31
TOTAL				-280.31
Bill Pmt -Check	Ameriprise Financial Services Inc.	327965919021	0110000 · General Fund Ckng JTNB7673-6496	
Bill		IRA Benefits for Mario Marconi , Greg Daily, Robert Kresge	0143041 · Public Works IRA	-601.88
TOTAL				-601.88
Bill Pmt -Check	ARRO Consulting, Inc		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Services Ending October 24,2025	0141342 · UCC Act 13 Charge	-5,618.00
Bill		Services Ending October 24,2025	0141331 · Code Enf.- Professional Service	-289.44
Bill		Demolition 151-151	0140830 · Engineering	-118.50
Bill		Services Ending October 24,2025	0141415 · Contracted Services- Zoning	-450.00
TOTAL				-6,475.94
Bill Pmt -Check	Card Services	ACCT:3111	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Network Email 3 Year	0141028 · Office Supplies	-108.21
TOTAL				-108.21
Bill Pmt -Check	Card Services	ACCT:8728	0110000 · General Fund Ckng JTNB7673-6496	
Bill		PLAUD AI	0140021 · Office Supplies	-239.99
		Galls (Danilo Garcia)	0141026 · Uniform Allowance	-104.78
TOTAL				-344.77

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Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Charles Schwab Trust Bank	Lansford Borouh Police Plan	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Lansford Borouh Police Plan	0141016 · Police Pension	-432.43
TOTAL				-432.43
Bill Pmt -Check	Cloud Services Center		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Network Maintenance 2025	0141031 · Professional Service	-696.00
Bill		Network Maintenance 2025	0140031 · Professional Services	-498.00
TOTAL				-1,194.00
Bill Pmt -Check	COUNTY OF CARBON	January 2026	0110000 · General Fund Ckng JTNB7673-6496	
Bill		January 2026	0141532 · 911 Service	-738.94
TOTAL				-738.94
Bill Pmt -Check	Cyan Sky Copier Technologies	Account LB02	0110000 · General Fund Ckng JTNB7673-6496	
Bill		INV#113380	0141028 · Office Supplies	-277.83
TOTAL				-277.83
Bill Pmt -Check	Delrose Awards	New Council Name Plate	0110000 · General Fund Ckng JTNB7673-6496	
Bill		New Council Name Plate	0140028 · Council Supplies	-36.40
TOTAL				-36.40
Bill Pmt -Check	JC Small Engine	INV#18842	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Belts	0143025 · Equipment Repairs	-60.00
TOTAL				-60.00
Bill Pmt -Check	Julie McHugh	Dumpster Refund #0246	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Dumpster Refund #0246	0136312 · Dumpster Permits	-300.00
TOTAL				-300.00

Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Kattner Coal & Oil, Inc.		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Garage Dock St.	0143049 · Garage Heat	-394.48
Bill		Garage Dock St.	0143049 · Garage Heat	-456.75
Bill		Garage Dock St.	0143049 · Garage Heat	-281.06
Bill		Garage Dock St.	0143049 · Garage Heat	-827.61
TOTAL				-1,959.90
Bill Pmt -Check	Krajcirik Automotive		0110000 · General Fund Ckng JTNB7673-6496	
Bill		2011 Ford F150 Oil change / Tire Pressure	0143025 · Equipment Repairs	-859.89
Bill		2016 Ford F150 Oil change / Tire Pressure	0141323 · Code Enforcement- Travel Exp.	-790.05
Bill		2025 Ford F150 Oil change / Tire Pressure	0141037 · Equip. Repairs & Maintenance	-103.85
TOTAL				-1,753.79
Bill Pmt -Check	M & S Hardware		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Flex Coupling	0143024 · Supplies	-60.82
Bill		Work lght/Knife/Switch Box	0143024 · Supplies	-103.53
Bill		Plug	0143024 · Supplies	-90.86
TOTAL				-255.21
Bill Pmt -Check	Miracle Ford	INV#26462	0110000 · General Fund Ckng JTNB7673-6496	
Bill		2016 Ford Explorer	0141331 · Code Enf.- Professional Service	-284.77
TOTAL				-284.77
Bill Pmt -Check	MRM Workers' Comp Fund	2026 Acct 357	0110000 · General Fund Ckng JTNB7673-6496	
Bill		2026 Acct 357	0143040 · Workers Comp Ins Pub Works	-1,180.65
		2026 Acct 357	0141039 · Police Worker Comp Ins	-1,837.41
		2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	-63.67
		Code-2026 Acct 357	0140232 · Worker Comp/Office Emp Ins	-10.42
TOTAL				-3,092.15
Bill Pmt -Check	Nesquehoning True Value		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Kill Rat Trap/Mouse Trap	0143024 · Supplies	-35.95
Bill		Keys	0143024 · Supplies	-18.95
Bill		Cedar Mulch	0143024 · Supplies	-3.49
TOTAL				-58.39

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Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	PA State Association of Boroughs	370-Directory	0110000 · General Fund Ckng JTNB7673-6496	
Bill		370-Directory	0140028 · Council Supplies	-70.00
TOTAL				-70.00
Bill Pmt -Check	Pen Tele Data Ltd.	B4782251	0110000 · General Fund Ckng JTNB7673-6496	
Bill		B4782251	0141032 · Communication	-431.91
TOTAL				-431.91
Bill Pmt -Check	Pennsylvania Municipal Health Insurance	#501148-000	0110000 · General Fund Ckng JTNB7673-6496	
Bill		December 2025	0140238 · Office Emp Health Ins	-2,880.14
		December 2025	0141035 · Police Health Insurance	-10,386.09
		December 2025	0143035 · Public Wks Health Insurance	-8,364.13
		December 2025 Health Insurance	0141311 · Code Enforcement Salary	-1,440.07
TOTAL				-23,070.43
Bill Pmt -Check	Pennsylvania One Call System, Inc.	INV#0001127972	0110000 · General Fund Ckng JTNB7673-6496	
Bill		INV#0001127972	0143032 · Telephone- cell phones	-2.37
TOTAL				-2.37
Bill Pmt -Check	PP&L	04036-17201	0110000 · General Fund Ckng JTNB7673-6496	
Bill		04036-17201	0152006 · Grant Exp Streetscape	-91.89
TOTAL				-91.89
Bill Pmt -Check	Radocha & Sons	EXCAV DUMP	0110000 · General Fund Ckng JTNB7673-6496	
Bill		EXCAV DUMP	0140945 · Contract Services	-500.00
TOTAL				-500.00
Bill Pmt -Check	Reliance Standard	BG#01000001	0110000 · General Fund Ckng JTNB7673-6496	
Bill		December 2025 L&D Policy GL164665	0140236 · Office Emp Life & Disab Ins	-24.71
		December 2025 L&D Policy GL164665	0143042 · Public Works Life & Disab Ins	-140.95
TOTAL				-165.66

Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Seitz Brothers, Inc	Account 1014336	0110000 · General Fund Ckng JTNB7673-6496	
Bill		INV#1571056	0140945 · Contract Services	-120.75
TOTAL				-120.75
Bill Pmt -Check	Service Tire Truck Centers	25-1065232-001	0110000 · General Fund Ckng JTNB7673-6496	
Bill		2 GDYR Tires for 2008 Dump Truck	0143025 · Equipment Repairs	-450.00
TOTAL				-450.00
Bill Pmt -Check	Starry Dennis	Pension Salary -December 2025	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Pension Salary -December 2025	0141017 · Pension Salary	-946.00
TOTAL				-946.00
Bill Pmt -Check	THOMAS,THOMAS & HAFER LLS ATTORN...	INITIAL RETAINER-G.DIAZ V. BOROUGH OF LANSRD	0110000 · General Fund Ckng JTNB7673-6496	
Bill		INITIAL RETAINER-G.DIAZ V. BOROUGH OF LANSRD	0140431 · Legal Fees	-5,000.00
TOTAL				-5,000.00
Bill Pmt -Check	Thomson Reuters - West	1000511877	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Clear Law Enforcement Plus INV#DEC2025	0141024 · Office Equipment	-187.49
TOTAL				-187.49
Bill Pmt -Check	Times News		0110000 · General Fund Ckng JTNB7673-6496	
Bill		Specail Meeting -INV#00571854-11292025	0140034 · Advertising	-53.05
Bill		Part-time-INV#00571505-11202025	0140034 · Advertising	-73.15
Bill		Proposal -INV#00571532-11212025	0140034 · Advertising	-215.55
Bill		Part-time-INV#00571505-11202025	0140034 · Advertising	-73.15
Bill		Negotiation-INV#00571854-11292025	0140034 · Advertising	-57.95
Bill		Specail Meeting -INV#00570871-11062025	0140034 · Advertising	-53.05
TOTAL				-525.90
Bill Pmt -Check	Turcmanovich, John M	Pension Salary -December 2025	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Pension Salary -December 2025	0141017 · Pension Salary	-700.00
TOTAL				-700.00

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Borough of Lansford

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Verizon Wireless	Account 323642019-00001	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Police	0141032 · Communication	-332.36
		Office	0145201 · Telephone - Borough Hall	-39.55
		Public W	0143032 · Telephone- cell phones	-119.09
		Code/Replace phone	0141332 · Code Enforcement Telephone	-39.55
TOTAL				-530.55
Bill Pmt -Check	Water Authority	Service Period 0708/25/2025-10/08/2025	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Silberline Building L-38-58-75-3	0143036 · Water & Sewer, Garage	-48.40
TOTAL				-48.40
Bill Pmt -Check	Yurchak, Robert	November 2025	0110000 · General Fund Ckng JTNB7673-6496	
Bill		Monthly Retainer	0140430 · Solicitor	-250.00
		Code/NOV Filing	0141331 · Code Enf.- Professional Service	-198.00
		Legal fees	0140431 · Legal Fees	-583.00
		Police	0141027 · Police Supplies	-946.00
TOTAL				-1,977.00

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Cash Basis

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
3534101 · Interest-Highway	4,280.98	3,500.00	780.98
3535502 · Liquid Fuels Allocation	116,964.86	114,500.00	2,464.86
Total Income	121,245.84	118,000.00	3,245.84
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	3,844.58	4,250.00	-405.42
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	10,828.76	15,000.00	-4,171.24
3543800 · Highway Maintenance & Supplies	3,289.10	31,500.00	-28,210.90
3543801 · Street Paving	32,030.60	30,000.00	2,030.60
3543834 · Advertising	1,001.55	500.00	501.55
3547110 · Debt Principal	11,561.81	11,750.00	-188.19
3547210 · Debt Interest	1,361.56	1,250.00	111.56
Total Expense	88,298.22	118,000.00	-29,701.78
Net Income	32,947.62	0.00	32,947.62

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Cash Basis

Borough of Lansford Highway-Liquid Fuels
Custom Transaction Detail Report
November 12 through December 10, 2025

Type	Name	Account	Paid Amount
Nov 12 - Dec 10, 25			
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-43.02
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.56
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-40.69
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-42.79
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-41.34
Bill Pmt -Check	PP&L	3510000 · Hgwy Fd Cking JTNB 7706-6420	-144.64
Nov 12 - Dec 10, 25			-355.04

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Cash Basis

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

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
1031051 · LST Tax - Current year	13,940.80	12,250.00	1,690.80
1031053 · LST Tax - Delinquent	0.00	225.00	-225.00
1034100 · Interest earnings	1,767.96	1,500.00	267.96
Total Income	15,708.76	13,975.00	1,733.76
Expense			
1040731 · LST Commission Berkheimer	0.00	275.00	-275.00
1041024 · Police	2,577.00	6,850.00	-4,273.00
1041155 · Fire	3,425.00	3,425.00	0.00
1043821 · Street Dept	0.00	3,425.00	-3,425.00
Total Expense	6,002.00	13,975.00	-7,973.00
Net Income	<u>9,706.76</u>	<u>0.00</u>	<u>9,706.76</u>

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
0430110 · Park & Rec Tax Current	19,819.89	18,500.00	1,319.89
0430120 · Park & Rec Tax PY	763.11	800.00	-36.89
0430130 · Park & Rec Tax Delinquent	2,208.75	2,250.00	-41.25
0434100 · Interest #6291	3,391.63	1,350.00	2,041.63
Total Income	26,183.38	22,900.00	3,283.38
Gross Profit	26,183.38	22,900.00	3,283.38
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	418.31	425.00	-6.69
0445432 · Park & Rec Supplies/ Equipment	4,392.14	2,750.00	1,642.14
0445436 · Parks Electricity	2,295.13	2,750.00	-454.87
0445437 · Repairs and Maintenance	16,033.43	15,000.00	1,033.43
0445442 · Reimbursed Expenses	0.00	0.00	0.00
Total Expense	23,154.41	22,900.00	254.41
Net Income	3,028.97	0.00	3,028.97

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Cash Basis

Borough of Lansford Parks & Rec
Custom Transaction Detail Report
November 13 through December 10, 2025

Type	Name	Account	Paid Amount
Nov 13 - Dec 10, 25			
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-148.51
Bill Pmt -Check	PPL Electric Utilities	0410000 · Rec Acct JTNB 7756-6404	-35.96
Nov 13 - Dec 10, 25			-184.47

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Borough of Lansford Parks & Rec
Check Detail
November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	PPL Electric Utilities	31820-48007	0410000 · Rec Acct JTNB 7756-6404	
Bill		31820-48007	0445436 · Parks Electricity	-148.51
TOTAL				-148.51
Bill Pmt -Check	PPL Electric Utilities	03040-44004	0410000 · Rec Acct JTNB 7756-6404	
Bill		03040-44004	0445436 · Parks Electricity	-35.96
TOTAL				-35.96

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Cash Basis

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
332010 · Delq-Forfeits-Settlements-PORT	0.00	500.00	-500.00
341000 · Interest-Sanitation	17,378.15	3,000.00	14,378.15
364200 · Sanitation Charges	601,229.53	365,000.00	236,229.53
364201 · Late Fee- Sanitation	7,838.35	5,750.00	2,088.35
364210 · Delinquent Sanitation Charges	22,928.64	25,000.00	-2,071.36
364220 · Delinquent Admin Fees	3,005.60	1,500.00	1,505.60
Total Income	652,380.27	400,750.00	251,630.27
Expense			
427100 · Salary for Bill Collector	0.00	45,000.00	-45,000.00
427210 · Paper Supplies	676.51	475.00	201.51
427230 · Postage	3,224.57	4,250.00	-1,025.43
427310 · Bill Processing/Printing	6,948.25	1,180.00	5,768.25
427311 · Solicitor	968.00	1,000.00	-32.00
427313 · Card Processing Fees	2,747.65	1,500.00	1,247.65
427450 · Contract Collection Fees	541,618.86	347,345.00	194,273.86
Total Expense	556,183.84	400,750.00	155,433.84
Net Income	96,196.43	0.00	96,196.43

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Cash Basis

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

Type	Name	Account	Paid Amount
Nov 13 - Dec 10, 25			
Bill Pmt -Check	Amazon Capital Services	0910000 · Sanitation JTNB 7681-6438	-239.20
Bill Pmt -Check	Borough of Lansford- General Fund	0910000 · Sanitation JTNB 7681-6438	-1.48
Bill Pmt -Check	Casella Waste Systems	0910000 · Sanitation JTNB 7681-6438	-61,224.23
Nov 13 - Dec 10, 25			-61,464.91

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Borough of Lansford-Sanitation Fund 09
Check Detail
 November 12 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Borough of Lansford- General Fund	Postage RE October 2025	0910000 · Sanitation JTNB 7681-6438	
Bill		Postage RE October 2025	230010 · Due to General Fund	-1,058.49
TOTAL				-1,058.49
Bill Pmt -Check	Casella Waste Systems	Acc#3200005277 (November 2025)	0910000 · Sanitation JTNB 7681-6438	
Bill		Acc#3200005277 (November 2025)	427450 · Contract Collection Fees	-61,224.23
TOTAL				-61,224.23
Bill Pmt -Check	Amazon Capital Services	A29TGPF6D61OGB	0910000 · Sanitation JTNB 7681-6438	
Bill		PAPER/ENVELOPES	427210 · Paper Supplies	-239.20
TOTAL				-239.20
Bill Pmt -Check	Borough of Lansford- General Fund	Postage RE November 2025	0910000 · Sanitation JTNB 7681-6438	
Bill		Postage RE November 2025	230010 · Due to General Fund	-1.48
TOTAL				-1.48
Bill Pmt -Check	Casella Waste Systems	Acc#3200005277 (December2025)	0910000 · Sanitation JTNB 7681-6438	
Bill		Acc#3200005277 (December2025)	427450 · Contract Collection Fees	-61,224.23
TOTAL				-61,224.23

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

12/09/25

Cash Basis

	Jan - Nov 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	4,298.94	3,250.00	1,048.94
1834100 · Interest-Sewer	21,435.09	3,000.00	18,435.09
1834104 · M&T Sewer Interest	2,046.18	50.00	1,996.18
1836400 · Sewer Trans Fee	131,966.82	90,000.00	41,966.82
1836401 · Sewer Authority Commision	47,499.89	40,000.00	7,499.89
1836402 · Sewer Transmission Late Fees	6,982.00	3,500.00	3,482.00
1836403 · Sewer Trans Delq Admin Cost	6,450.00	7,500.00	-1,050.00
Total Income	221,991.88	148,550.00	73,441.88
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	584.50	5,000.00	-4,415.50
1843631 · Bill process Fee(Credit cards)	1,799.56	1,000.00	799.56
1843632 · Solicitor	418.00	750.00	-332.00
1843634 · Advertising	517.05	100.00	417.05
1843635 · Flow Meter Monitoring	0.00	0.00	0.00
1843636 · Water Shut Off Fees	3,615.06	4,000.00	-384.94
1843637 · Repairs & Maintenance	10,480.02	83,250.00	-72,769.98
1843638 · Equipment Rental	1,000.00	2,000.00	-1,000.00
1843639 · Bill Printing	1,300.57	1,000.00	300.57
1843647 · Mileage/Reimbursement	0.00	50.00	-50.00
1843661 · Project Construction Costs	7,517.10	5,000.00	2,517.10
1843674 · Major Equipment Purchase	2,590.33	25,000.00	-22,409.67
1843715 · Equipment Repairs & Maintenance	2,860.93	5,000.00	-2,139.07
1847100 · Snyder St Pjt - Principal	0.00	0.00	0.00
1847101 · General Obligation Note- Princ	0.00	0.00	0.00
1848900 · Miscellaneous	97.50		
Total Expense	35,504.69	148,550.00	-113,045.31
Net Income	186,487.19	0.00	186,487.19

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Cash Basis

Capital Projects/ Sewer Transmission Fund
Custom Transaction Detail Report
November 13 through December 10, 2025

Type	Name	Account	Paid Amount
Nov 13 - Dec 10, 25			
Bill Pmt -Check	Amazon Capital Services	1810000 · FN- SewerTranJTNB 7714-6446	-105.00
Bill Pmt -Check	ARRO Consulting, Inc.	1810000 · FN- SewerTranJTNB 7714-6446	-2,317.70
Bill Pmt -Check	Lansford Borough General Fund	1810000 · FN- SewerTranJTNB 7714-6446	-10.44
Bill Pmt -Check	Yurchak, Robert	1810000 · FN- SewerTranJTNB 7714-6446	-132.00
Nov 13 - Dec 10, 25			-2,565.14

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Capital Projects/ Sewer Transmission Fund

Check Detail

November 13 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Amazon Capital Services	A29TGPF6D61OGB	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		Paper	1843639 · Bill Printing	-105.00
TOTAL				-105.00
Bill Pmt -Check	ARRO Consulting, Inc.	0114052 -Powell Street Sanitary Sewer Replac...	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		Powell Street Sanitary Sewer Replacement	1843661 · Project Construction Costs	-2,317.70
TOTAL				-2,317.70
Bill Pmt -Check	Lansford Borough General Fund	Postage RE Nov2025	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		Postage RE Nov2025	1824000 · Due to General Fund	-10.44
TOTAL				-10.44
Bill Pmt -Check	Yurchak, Robert	12042025	1810000 · FN- SewerTranJTNB 7714-6446	
Bill		12042025	1843632 · Solicitor	-132.00
TOTAL				-132.00

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Cash Basis

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

	Jan - Nov 25	Budget	\$ Over Budget
Income			
0230111 · Street Light Tax	63,423.69	61,000.00	2,423.69
0230121 · Street Light Prior Year	2,879.90	3,000.00	-120.10
0230131 · Street Light Delinquent	8,356.51	8,500.00	-143.49
0234100 · Street Light Tax Interest	1,483.11	450.00	1,033.11
Total Income	76,143.21	72,950.00	3,193.21
Expense			
0240311 · Street Light Tax Coll. Salary	0.00	1,950.00	-1,950.00
0243436 · Street Lights-Electricity	61,033.24	71,000.00	-9,966.76
0247100 · Street Lights-GOB Principal	0.00	0.00	0.00
0247200 · Street Light-Interest GOB	0.00	0.00	0.00
Total Expense	61,033.24	72,950.00	-11,916.76
Net Income	15,109.97	0.00	15,109.97

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Borough of Lansford Street Light Fund

Check Detail

November 12 through December 10, 2025

Type	Name	Memo	Account	Paid Amount
Bill Pmt -Check	PPL Electric Utilities	99861-67005	0210000 · Street Light Tax JTNB 7764-6412	
Bill		99861-67005	0243436 · Street Lights-Electricity	-5,630.39
TOTAL				-5,630.39