

**Paxtang Borough
Treasurer's Report
For the Month Ended October 31, 2024**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$756,743.73	\$71,901.59	\$828,645.32
Receipts	199,081.97	301,515.61	500,597.58
Disbursements	(451,431.13)	(287,601.68)	(739,032.81)
Balance This Report	<u>\$504,394.57</u>	<u>\$85,815.52</u>	<u>\$590,210.09</u>
Sewer Account			
Balance Last Report	\$487,447.97	\$520,505.97	\$1,007,953.94
Receipts	1,945.77	102,723.70	104,669.47
Disbursements	-	(199,061.10)	(199,061.10)
Balance This Report	<u>\$489,393.74</u>	<u>\$424,168.57</u>	<u>\$913,562.31</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$132,591.80	\$132,591.80
Receipts	-	75,275.79	75,275.79
Disbursements	-	(153,420.43)	(153,420.43)
Balance This Report	<u>\$0.00</u>	<u>\$54,447.16</u>	<u>\$54,447.16</u>
Solid Waste Account			
Balance Last Report	\$16,667.68	\$120,597.95	\$137,265.63
Receipts	66.53	686.85	753.38
Disbursements	-	(17,005.45)	(17,005.45)
Balance This Report	<u>\$16,734.21</u>	<u>\$104,279.35</u>	<u>\$121,013.56</u>
Capital Reserve Account			
Balance Last Report	\$207,368.88	\$319,014.54	\$526,383.42
Receipts	827.76	1,450.49	2,278.25
Disbursements	-	(1,358.11)	(1,358.11)
Balance This Report	<u>\$ 208,196.64</u>	<u>\$319,106.92</u>	<u>\$527,303.56</u>
Capital Reserve Account Breakout			
Fire	80,423.63	43,743.79	
Highway	120,473.49	265,536.72	
Vehicle	0.00	-	
Building	2,872.17	10,815.41	
Recreation	2,217.01	(989.00)	
Trees	2,210.34	-	
Other	-	-	
Total	<u>\$ 208,196.64</u>	<u>\$319,106.92</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$5,503.80	\$5,503.80
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$5,503.80</u>	<u>\$5,503.80</u>

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2024**

	Jan - Oct 24	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	669,288.22	680,000.00	-10,711.78
301.40 · Real Estate Taxes - Delinquent	68,786.30	40,000.00	28,786.30
310.10 · Real Estate Transfer Tax	40,905.30	20,000.00	20,905.30
310.20 · Earned Income Taxes	213,765.36	250,000.00	-36,234.64
310.50 · LST Tax	18,184.71	22,000.00	-3,815.29
310.80 · Business Privilege Tax	34,056.04	45,000.00	-10,943.96
321.00 · License & Permits	5,723.45	6,000.00	-276.55
321.11 · Fines and Costs	959.64	1,000.00	-40.36
321.20 · Food License	360.00	540.00	-180.00
321.80 · Cable TV Franchise	16,136.39	25,000.00	-8,863.61
322.50 · Street Openings	1,455.00	3,500.00	-2,045.00
331.11 · Vehicle Code Violations	145.00	500.00	-355.00
331.12 · District Justice	5,194.06	1,000.00	4,194.06
341.00 · Interest Earnings	27,414.98	2,500.00	24,914.98
342.20 · Rent of Buildings	1,530.00	2,000.00	-470.00
354.15 · Recycle Grant Act 101	1,090.69	1,000.00	90.69
355.01 · Public Utility Realty Tax	1,023.60	1,000.00	23.60
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	17,074.76	15,500.00	1,574.76
355.07 · State Aid - Volunteer Fire Reli	8,905.07	8,800.00	105.07
361.32 · Engineering Review Fee	0.00	100.00	-100.00
361.33 · Zoning Permits	975.00	800.00	175.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	6,899.00	4,500.00	2,399.00
364.50 · Recyclable Scraps	158.00	100.00	58.00
380.00 · Miscellaneous	20.25	200.00	-179.75
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	250.00	-250.00
387.10 · Donation other-Public Relations	0.00	500.00	-500.00
387.12 · Central Dauphin-Crossing Guard	8,420.28	7,400.00	1,020.28
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	65,000.00	65,000.00	0.00
389.00 · Paxtang Picnic	830.00	1,250.00	-420.00
390.00 · Invoice Receipts - Income	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.20 · Comp. For General Fund Fixed As	16,617.96	0.00	16,617.96
391.21 · Insurance Reimbursements	1,229.50	2,000.00	-770.50
391.25 · Insurance - Trust Credit	9,126.00	9,000.00	126.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
394.00 · Community Service Grant	16,500.00	15,000.00	1,500.00
Total Income	1,258,174.56	1,354,340.00	-96,165.44
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	107,623.94	130,000.00	-22,376.06
400.150 · Supplies (0)	1,445.24	2,200.00	-754.76
400.170 · IT	17,491.28	13,500.00	3,991.28
400.200 · Communications (0)	1,458.40	2,400.00	-941.60
400.300 · Dues & Subscriptions (0)	1,950.00	2,000.00	-50.00
400.310 · Engineer (0)	3,849.87	3,500.00	349.87
400.350 · Meetings & Conferences (0)	1,320.78	1,000.00	320.78
400.400 · Advertising (0)	877.58	3,000.00	-2,122.42
400.401 · Public Relations (0)	25.96	2,500.00	-2,474.04
400.600 · Contracted Services (0)	23,439.60	32,000.00	-8,560.40
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.700 · Miscellaneous (0)	100.00	0.00	100.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	23,367.85	35,000.00	-11,632.15
400.902 · Payroll Processing	0.00	300.00	-300.00
Total 400 · General Gov't/ Administration	182,950.50	229,150.00	-46,199.50
401 · Financial Administration			
401.400 · Advertising (1)	0.00	450.00	-450.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	540.00	-450.00
402 · Tax Collection			
402.100 · Salaries (2)	14,004.01	16,500.00	-2,495.99
402.101 · Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 · Supplies (2)	225.00	450.00	-225.00
402.600 · Contracted Services (2)	348.72	375.00	-26.28
402.900 · Solicitor (2)	45.00	1,000.00	-955.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	14,622.73	38,975.00	-24,352.27
404 · Municipal Building			
404.150 · Supplies (4)	634.68	2,000.00	-1,365.32
404.250 · Maintenance & Repairs (4)	3,617.58	3,500.00	117.58
404.450 · Water (Bottled)	296.45	150.00	146.45
404.600 · Contracted Services (4)	4,190.00	4,500.00	-310.00
404.945 · Water for Building	339.46	500.00	-160.54
404.950 · Heat for Building	912.00	2,000.00	-1,088.00
404.955 · Electric for Building	4,828.44	7,000.00	-2,171.56
404.960 · Heat for Highway Garage	1,121.42	2,000.00	-878.58
404.965 · Electric for Highway Garage	1,240.69	1,500.00	-259.31
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	17,180.72	23,450.00	-6,269.28
405 · Police			
405.600 · Contracted Services (5)	394,263.00	394,263.00	0.00
Total 405 · Police	394,263.00	394,263.00	0.00
406 · Fire			
406.600 · Contracted Services (6)	25,151.15	25,000.00	151.15
406.901 · Hydrant Rental (6)	8,979.12	11,000.00	-2,020.88
Total 406 · Fire	34,130.27	36,000.00	-1,869.73
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	5,383.29	9,500.00	-4,116.71
407.610 · Health Inspector Compensation	450.00	600.00	-150.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,650.00	-1,650.00
Total 407 · Code Enforcement	5,833.29	11,825.00	-5,991.71
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	500.00	-500.00
408.600 · Contracted Services (8)	0.00	3,000.00	-3,000.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	0.00	9,000.00	-9,000.00
409 · Emergency Management			
409.100 · Salaries (9)	400.00	400.00	0.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	400.00	600.00	-200.00
410 · Highways & General Services			
410.100 · Salaries (10)	121,390.78	143,000.00	-21,609.22
410.111 · Salaries - Part Time (10)	1,786.45	600.00	1,186.45
410.150 · Supplies (10)	385.14	600.00	-214.86
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	1,180.49	100.00	1,080.49
410.310 · Engineer (10)	7,812.15	2,500.00	5,312.15

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 Cash Basis

**Paxtang Borough - General Fund
 Profit & Loss Budget vs. Actual
 January through October 2024**

	Jan - Oct 24	Budget	\$ Over Budget
410.400 · Advertising (10)	800.04	0.00	800.04
410.500 · Gas (10)	2,630.93	4,000.00	-1,369.07
410.600 · Contracted Services (10)	86.70	150.00	-63.30
410.650 · Capital Purchases (10)	53.00	500.00	-447.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	28.99	400.00	-371.01
Total 410 · Highways & General Services	136,154.67	152,530.00	-16,375.33
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	2,289.97	6,500.00	-4,210.03
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	2,289.97	7,700.00	-5,410.03
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	701.78	750.00	-48.22
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	700.07	1,000.00	-299.93
412.600 · Contracted Services (12)	3,137.50	1,500.00	1,637.50
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	4,539.35	4,750.00	-210.65
413 · Highways- Street Lighting			
413.550 · Electric (13)	17,829.76	22,500.00	-4,670.24
Total 413 · Highways- Street Lighting	17,829.76	22,500.00	-4,670.24
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	25.65	800.00	-774.35
414.250 · Maintenance & Repairs (14)	3,297.56	4,000.00	-702.44
414.650 · Capital Purchases (14)	0.00	1,500.00	-1,500.00
Total 414 · Highways- Repairs of Equipment	3,323.21	6,300.00	-2,976.79
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	0.00	100.00	-100.00
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.310 · Engineer (15)	2,117.25	0.00	2,117.25
415.600 · Contracted Services (15)	0.00	2,000.00	-2,000.00
Total 415 · Highways- Maintenance & Repairs	2,117.25	2,200.00	-82.75
416 · Parks			
416.150 · Supplies (16)	157.12	500.00	-342.88
416.250 · Maintenance & Repairs (16)	514.08	500.00	14.08
416.310 · Engineer (16)	3,581.00	10,000.00	-6,419.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	207.86	250.00	-42.14
416.550 · Electric (16)	1,293.36	1,650.00	-356.64
416.600 · Contracted Services (16)	26,837.60	4,500.00	22,337.60
416.901 · Paxtang Picnic Day	532.11	1,250.00	-717.89
Total 416 · Parks	33,123.13	18,850.00	14,273.13
417 · Shade Tree			
417.150 · Supplies (17)	70.25	100.00	-29.75
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	20.00	25.00	-5.00
417.350 · Meetings & Conferences (17)	0.00	40.00	-40.00
417.400 · Advertising (17)	0.00	200.00	-200.00
417.900 · Solicitor (17)	30.00	100.00	-70.00
417.960 · Contracted Services- Planting	123.00	200.00	-77.00
417.961 · Contracted Services- Trimming	9,830.00	7,000.00	2,830.00
417.962 · Contracted Services- Removal	10,230.40	30,000.00	-19,769.60
Total 417 · Shade Tree	20,303.65	37,740.00	-17,436.35
418 · Grant Proj. Saussman Park 2023			

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Cash Basis

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget
418.150 · Supplies (18)	126.00	0.00	126.00
418.250 · Maintenance & Repairs (18)	192.10	0.00	192.10
418.310 · Engineer (18)	9,186.26	5,000.00	4,186.26
418.400 · Advertising (18)	71.50	0.00	71.50
418.600 · Contracted Services (18)	147,460.21	130,000.00	17,460.21
418.650 · Capital Services (18)	1,816.00	0.00	1,816.00
418.900 · Solicitor (18)	60.00	0.00	60.00
Total 418 · Grant Proj. Saussman Park 2023	158,912.07	135,000.00	23,912.07
419 · Stormwater Management			
419.150 · Supplies (19)	124.50	1,000.00	-875.50
419.250 · Maintenance & Repairs (19)	0.00	2,500.00	-2,500.00
419.310 · Engineer (19)	5,618.75	4,000.00	1,618.75
419.350 · Meetings & Conferences (19)	0.00	150.00	-150.00
419.400 · Advertising (19)	100.35	300.00	-199.65
419.450 · Permits (19)	500.00	500.00	0.00
419.600 · Contracted Services - Street Cl	600.00	2,500.00	-1,900.00
419.900 · Solicitor (19)	0.00	1,000.00	-1,000.00
Total 419 · Stormwater Management	6,943.60	11,950.00	-5,006.40
420 · Insurance			
420.000 · Workmen's Compensation	7,373.00	12,461.00	-5,088.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	468.00	750.00	-282.00
420.008 · General Liability	23,066.00	23,065.00	1.00
Total 420 · Insurance	30,907.00	48,426.00	-17,519.00
421 · Employee Benefits			
421.000 · Social Security (2)	19,492.81	23,100.00	-3,607.19
421.001 · Health Care	37,913.24	47,700.00	-9,786.76
421.004 · Firemen's Relief Fund Contr (2)	8,905.07	8,800.00	105.07
421.005 · Non-Uniform Pension Fund	22,534.74	19,500.00	3,034.74
421.006 · Life Insurance - Non Uniformed	925.97	1,800.00	-874.03
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	89,771.83	100,960.00	-11,188.17
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	20,000.00	-20,000.00
422.001 · Transfer to Capital Reserve Fun	36,000.00	14,181.00	21,819.00
422.005 · Transfer to Sewer for Police Fu	0.00	24,450.00	-24,450.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	36,000.00	61,631.00	-25,631.00
Total Expense	1,191,686.00	1,354,340.00	-162,654.00
Net Income	66,488.56	0.00	66,488.56

Paxtang Borough - Investment Account
Monthly Activity
October 31, 2024

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	487,447.97			1,945.77	489,393.74
Solid Waste	16,667.68			66.53	16,734.21
Fire	80,103.88			319.75	80,423.63
Highway	119,994.50			478.99	120,473.49
Vehicle	0.00			0.00	0.00
Building	2,860.75			11.42	2,872.17
Recreation	2,208.20			8.81	2,217.01
Trees	2,201.55			8.79	2,210.34
Total	711,484.53	0.00	0.00	2,840.06	714,324.59

Interest Rate = 4.7901%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2024

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Fund Balance At 1/1/2024	274,112.75	34,707.57	217,735.43	0.00	21,669.75	0.00	0.00	0.00
Set Collections	49,760.20	4,795.97	44,964.23	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	995.19	96.00	899.19	0.00	0.00	0.00	0.00	0.00
Interest Income	13,008.77	4,336.25	4,336.25	0.00	4,336.27	0.00	0.00	0.00
Other Transactions	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Checks Written	52,779.61	0.00	600.00	0.00	51,190.61	989.00	0.00	0.00
Fund Balance At 10/31/24	319,106.92	43,743.79	265,536.72	0.00	10,815.41	(989.00)	0.00	0.00

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Set # 16	8.36	0.81	7.55	0.00	0.00	0.00	0.00	0.00
Set # 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 20	5.08	0.49	4.59	0.00	0.00	0.00	0.00	0.00
Set # 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 22	13.32	1.28	12.04	0.00	0.00	0.00	0.00	0.00
Set # 23	32.84	3.17	29.67	0.00	0.00	0.00	0.00	0.00
Set # 24	1.57	0.15	1.42	0.00	0.00	0.00	0.00	0.00
Set # 25	3.55	0.34	3.21	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 28	2.71	0.26	2.45	0.00	0.00	0.00	0.00	0.00
Set # 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 34	2.79	0.27	2.52	0.00	0.00	0.00	0.00	0.00
Set # 35	5.99	0.58	5.41	0.00	0.00	0.00	0.00	0.00
Set # 36	1.57	0.15	1.42	0.00	0.00	0.00	0.00	0.00
Set # 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 40	2.67	0.26	2.41	0.00	0.00	0.00	0.00	0.00
	995.19	96.00	899.19	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	1,288.05	429.35	429.35	0.00	429.35	0.00	0.00	0.00
February	1,196.76	398.92	398.92	0.00	398.92	0.00	0.00	0.00
March	1,251.00	417.00	417.00	0.00	417.00	0.00	0.00	0.00
April	1,206.93	402.31	402.31	0.00	402.31	0.00	0.00	0.00
May	1,250.91	416.97	416.97	0.00	416.97	0.00	0.00	0.00
June	1,273.16	424.39	424.39	0.00	424.38	0.00	0.00	0.00
July	1,429.39	476.46	476.46	0.00	476.47	0.00	0.00	0.00
August	1,457.38	485.79	485.79	0.00	485.80	0.00	0.00	0.00
September	1,337.83	445.94	445.94	0.00	445.95	0.00	0.00	0.00
October	1,317.36	439.12	439.12	0.00	439.12	0.00	0.00	0.00
	13,008.77	4,336.25	4,336.25	0.00	4,336.27	0.00	0.00	0.00
Other Transactions								
Commonwealth of PA - Liquor License Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Transfer to General Fund - Liquor License Fees	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
Transfer from General Fund	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Checks Written								
#2088 - Shearer Security Devices	3,478.18	0.00	0.00	0.00	3,478.18	0.00	0.00	0.00
#2089 - Hershocks, Inc.	7,195.00	0.00	0.00	0.00	7,195.00	0.00	0.00	0.00
#2090 - GWSigns	989.00	0.00	0.00	0.00	0.00	989.00	0.00	0.00
#2091 - Equity Roofing LLC	35,174.99	0.00	0.00	0.00	35,174.99	0.00	0.00	0.00
#2092 - C.S. Davidson Inc.	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
#2093 - ET&T, Inc.	3,987.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00
#2094 - Shearer Securities	1,355.44	0.00	0.00	0.00	1,355.44	0.00	0.00	0.00
	52,779.61	0.00	600.00	0.00	51,190.61	989.00	0.00	0.00
Fund Balance At 10/31/24	319,106.92	43,743.79	265,536.72	0.00	10,815.41	(989.00)	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - October 1, 2024		3,982.24
Deposits		
Transfer from PLGIT	100,000.00	
Set Collections	660.00	
Interest Income	9.01	
	<u> </u>	100,669.01
Disbursements		
Capital Region Water	(94,382.90)	
Veolia Water PA	(75.00)	
Mr. Rehab	(4,590.00)	
Tax Collector Commissions	(13.20)	
	<u> </u>	(99,061.10)
FNB Balance - October 31, 2024		<u>5,590.15</u>
PLGIT Balance - October 1, 2024		516,523.73
Deposits		
Interest Income	2,054.69	
	<u> </u>	2,054.69
Disbursements		
Transfer to FNB Checking Account	(100,000.00)	
	<u> </u>	(100,000.00)
PLGIT Balance - October 31, 2024		<u>418,578.42</u>

Paxtang Borough - Liquid Fuels Account

FNB Balance - October 1, 2024 **17,344.17**

Deposits

Transfer from PLGIT	75,000.00	
Interest Income	12.78	
	<u>75,012.78</u>	75,012.78

Disbursements

Construction Masters Services LLC	<u>(78,420.43)</u>	
		<u>(78,420.43)</u>

FNB Balance - October 31, 2024 **13,936.52**

PLGIT Balance - October 1, 2024 **115,247.63**

Deposits

Interest Income	<u>263.01</u>	
		263.01

Disbursements

Transfer to FNB Checking Account	<u>(75,000.00)</u>	
		<u>(75,000.00)</u>

PLGIT Balance - October 31, 2024 **40,510.64**

Paxtang Borough - Solid Waste Account

FNB Balance - October 1, 2024		120,597.95
Deposits		
Set Collections	638.00	
Interest Income	<u>48.85</u>	
		686.85
Disbursements		
City Treasurer	(16,992.69)	
Tax Collector Commissions	<u>(12.76)</u>	
		<u>(17,005.45)</u>
FNB Balance - October 31, 2024		<u>104,279.35</u>

Paxtang Borough - Capital Reserve Account

FNB Balance - October 1, 2024		8,532.85
Deposits		
Fire / Highway Collections	133.13	
Interest Income	<u>3.37</u>	
		136.50
Disbursements		
Shearer Securities	(1,355.44)	
Tax Collector Commissions	<u>(2.67)</u>	
		<u>(1,358.11)</u>
FNB Balance - October 31, 2024		<u><u>7,311.24</u></u>
PLGIT Balance - October 1, 2024		310,481.69
Deposits		
Interest Income	<u>1,313.99</u>	
		1,313.99
Disbursements		
		<u>0.00</u>
PLGIT Balance - October 31, 2024		<u><u>311,795.68</u></u>

Paxtang Borough - American Rescue Plan Account

FNB Balance - October 1, 2024 5,503.80

Disbursements

0.00

FNB Balance - October 31, 2024

0.00

5,503.80

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399										
Deposit	10/03/2024				Deposit	X	310.20 · Earne...	1,000.00		1,000.00
Deposit	10/03/2024				Deposit	X	-SPLIT-	85.39		1,085.39
Deposit	10/04/2024				Deposit	X	310.10 · Real ...	2,663.15		3,748.54
Deposit	10/05/2024				Deposit	X	310.20 · Earne...	1,687.11		5,435.65
Deposit	10/07/2024				Deposit	X	310.50 · LST T...	72.00		5,507.65
Bill Pmt -Check	10/08/2024	11380		Capital Region Cou...	INV.# 3023	X	20000 · Accou...		45.00	5,462.65
Bill Pmt -Check	10/08/2024	11381		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		283.96	5,178.69
Bill Pmt -Check	10/08/2024	11382		FNB COMMERCIAL...	ACCT.# 4804...	X	20000 · Accou...		482.67	4,696.02
Bill Pmt -Check	10/08/2024	11383		Hornung's True Value	ACCT.# 3423...	X	20000 · Accou...		281.26	4,414.76
Bill Pmt -Check	10/08/2024	11384		JGF FUNDING	ACCT.# HA3...	X	20000 · Accou...		136.64	4,278.12
Bill Pmt -Check	10/08/2024	11385		John Holder	INSPECTIONS	X	20000 · Accou...		450.00	3,828.12
Bill Pmt -Check	10/08/2024	11386		KINT CORPORATI...	INV.# INV-18...	X	20000 · Accou...		151.15	3,676.97
Bill Pmt -Check	10/08/2024	11387		Mama's Pizza	SAFETY ME...	X	20000 · Accou...		53.79	3,623.18
Bill Pmt -Check	10/08/2024	11388		Marlin J. Flannery &...	ACCT.# 5116	X	20000 · Accou...	1,750.00		1,873.18
Bill Pmt -Check	10/08/2024	11389		MEINEKE CARE C...	INV.# RO-13...	X	20000 · Accou...	62.32		1,810.86
Bill Pmt -Check	10/08/2024	11390		PA ONE CALL SYS...	INV.# 000107...	X	20000 · Accou...	82.10		1,728.76
Bill Pmt -Check	10/08/2024	11391		PPL Electric Utilities		X	20000 · Accou...	2,405.91		-677.15
Bill Pmt -Check	10/08/2024	11392		Shearer Locksmith, ...	INV.# S83870	X	20000 · Accou...	57.90		-735.05
Bill Pmt -Check	10/08/2024	11393		SWATARA TOWNS...	FIREMENS R...	X	20000 · Accou...	8,905.07		-9,640.12
Bill Pmt -Check	10/08/2024	11394		TILLETTOI LETS	INV.# T-242018	X	20000 · Accou...	73.66		-9,713.78
Bill Pmt -Check	10/08/2024	11395		VEOLIA WATER P...	ACCT.# 2031...	X	20000 · Accou...	900.61		-10,614.39
Deposit	10/08/2024				Deposit	X	310.20 · Earne...	2,700.00		-7,914.39
Transfer	10/09/2024				Funds Transfer	X	108.02 · Cash ...	15,000.00		7,085.61
General Journal	10/09/2024	JMB1...	*		reimb sets 39...	X	402.100 · Sala...	2.67		7,088.28
General Journal	10/09/2024	JMB1...	*		Reimb sets 3...	X	402.100 · Sala...	12.76		7,101.04
General Journal	10/09/2024	JMB1...	*		reimb sets 39...	X	402.100 · Sala...	13.20		7,114.24
General Journal	10/10/2024	10/10 ...	*		-MULTIPLE-	X	-SPLIT-		10,910.06	-3,795.82
Deposit	10/10/2024				Deposit	X	310.20 · Earne...	800.00		-2,995.82
Check	10/11/2024	ACH		CAPITAL BANK AN...	Non Uniforme...	X	421.005 · Non-		17,074.76	-20,070.58
Deposit	10/15/2024				Deposit	X	310.20 · Earne...	2,800.00		-17,270.58
Deposit	10/16/2024				Deposit	X	310.50 · LST T...	1,000.00		-16,270.58
Bill Pmt -Check	10/18/2024	ACH		WEX BANK	INV.# 100149...	X	20000 · Accou...		392.49	-16,663.07
Deposit	10/18/2024				Deposit	X	310.10 · Real ...	6,151.14		-10,511.93
Bill Pmt -Check	10/22/2024	11398		A FINISHING TOU...	INV.# 100120...	X	20000 · Accou...		295.00	-10,806.93
Bill Pmt -Check	10/22/2024	11397		Capital Blue Cross	GRP# 00702...	X	20000 · Accou...	4,065.18		-14,872.11
Bill Pmt -Check	10/22/2024	11398		CPA Pavement Ser...	INV.# 2024-298	X	20000 · Accou...	23,325.00		-38,197.11
Bill Pmt -Check	10/22/2024	11399		CULLIGAN OF ME...	ACCT.# 1291...	X	20000 · Accou...	46.80		-38,243.91
Bill Pmt -Check	10/22/2024	11400		ET&T, INC.		X	20000 · Accou...	1,962.56		-40,206.47
Bill Pmt -Check	10/22/2024	11401		HOME DEPOT CR...	CRD.# 60353...	X	20000 · Accou...	90.15		-40,296.62
Bill Pmt -Check	10/22/2024	11402		MEINEKE CARE C...	INV.# RO-13...	X	20000 · Accou...	159.25		-40,455.87
Bill Pmt -Check	10/22/2024	11403		PA State Associatio...	ACCT.# 479	X	20000 · Accou...	450.00		-40,905.87
Bill Pmt -Check	10/22/2024	11404		RETTEW ASSOCIA...		X	20000 · Accou...	3,245.12		-44,150.99
Bill Pmt -Check	10/22/2024	11405		SAVINGS GUIDE	ORD.# 57042	X	20000 · Accou...	76.50		-44,227.49
Bill Pmt -Check	10/22/2024	11406		SIGNAL SERVICE -...		X	20000 · Accou...	647.50		-44,874.99
Bill Pmt -Check	10/22/2024	11407		SWATARA TOWNS...	2024 POLICE...	X	20000 · Accou...	197,131.50		-242,006.49
Bill Pmt -Check	10/22/2024	11408		UGI UTILITIES, INC	ACCT.# 4110...	X	20000 · Accou...	59.81		-242,066.30
Bill Pmt -Check	10/22/2024	11409		VEOLIA WATER P...	ACCT.# 2019...	X	20000 · Accou...	29.10		-242,095.40
Bill Pmt -Check	10/22/2024	11410		VEOLIA WATER P...	ACCT.# 2064...	X	20000 · Accou...	16.51		-242,111.91
General Journal	10/22/2024	MAV1...	*		VOID CK#11...	X	400.300 · Due...	10.00		-242,101.91
Deposit	10/22/2024				Deposit	X	310.20 · Earne...	800.00		-241,301.91
Deposit	10/23/2024				Deposit	X	310.20 · Earne...	300.00		-241,001.91
Transfer	10/23/2024				Funds Transfer	X	108.02 · Cash ...	245,000.00		3,998.09
General Journal	10/24/2024	10/24 ...	*		-MULTIPLE-	X	-SPLIT-		11,067.53	-7,069.44
Bill Pmt -Check	10/24/2024	11411		KEVIN A. BLOSS	MOVING 10/...	X	20000 · Accou...		263.11	-7,332.55
Deposit	10/24/2024				Deposit	X	310.20 · Earne...	1,100.00		-6,232.55
Deposit	10/25/2024				Deposit	X	301.40 · Real ...	14,544.70		8,312.15
Deposit	10/29/2024				Deposit	X	310.20 · Earne...	2,600.00		10,912.15
Deposit	10/30/2024				Deposit	X	310.50 · LST T...	1,300.00		12,212.15
Deposit	10/31/2024				Deposit	X	310.20 · Earne...	1,700.00		13,912.15
General Journal	10/31/2024	JMB1...	*		Oct Interest	X	341.00 · Intere...	42.00		13,954.15
General Journal	10/31/2024	JMB1...	*		PA SUI Q4 2...	X	421.000 · Soci...		171.71	13,782.44
Total 107.00 - Cash - FNB Checking - 8399								301,384.12	287,601.68	13,782.44
108.02 - Cash - FNB Money Market										
General Journal	10/09/2024	JMB1...	*		sets 39 & 40	X	230.06 · Due t...		660.00	-660.00
General Journal	10/09/2024	JMB1...	*		sets 39 & 40	X	230.11 · Due t...		133.13	-793.13
General Journal	10/09/2024	JMB1...	*		sets 39 & 40	X	230.09 · Due t...		638.00	-1,431.13
Transfer	10/09/2024				Funds Transfer	X	107.00 · Cash ...		15,000.00	-16,431.13
Deposit	10/10/2024				Deposit	X	-SPLIT-	4,904.51		-11,526.62
Transfer	10/23/2024				Funds Transfer	X	109.02 · Cash ...	190,000.00		178,473.38
Transfer	10/23/2024				Funds Transfer	X	107.00 · Cash ...		245,000.00	-66,526.62
Deposit	10/24/2024				Deposit	X	-SPLIT-	1,757.00		-64,769.62
General Journal	10/31/2024	JMB1...	*		Oct Interest	X	341.00 · Intere...	49.81		-64,719.81
Total 108.02 - Cash - FNB Money Market								196,711.32	261,431.13	-64,719.81
109.00 - Cash - PLGIT 1110 General Fund										
General Journal	10/31/2024	JMB1...	*		Oct Interest	X	341.00 · Intere...	131.49		131.49
Total 109.00 - Cash - PLGIT 1110 General Fund								131.49	0.00	131.49
109.02 - Cash - PLGIT 1153 MMKT										
Transfer	10/23/2024				Funds Transfer	X	108.02 · Cash ...		190,000.00	-190,000.00
General Journal	10/31/2024	JMB1...	*		Oct Interest	X	341.00 · Intere...	2,370.65		-187,629.35
Total 109.02 - Cash - PLGIT 1153 MMKT								2,370.65	190,000.00	-187,629.35
20000 - Accounts Payable										
Bill	10/08/2024	INV.# ...		Capital Region Cou...	INV.# 3023		419.400 · Adv...		45.00	-45.00
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		283.96	-328.96
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		-SPLIT-		482.67	-811.63
Bill	10/08/2024	STMN...		Hornung's True Value	ACCT.# 3423...		-SPLIT-		433.97	-1,245.60

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	10/09/2024	JMB1...	*		sets 39 & 40		-SPLIT-	120.29		120.29
Deposit	10/10/2024				Set 40		108.02 · Cash ...		120.29	0.00
Total 230.11 · Due to Highway/Street Tax								120.29	120.29	0.00
301.10 · Real Estate Taxes - Current										
Deposit	10/10/2024			F. JOSEPH SPACK...	RE Taxes - C...		108.02 · Cash ...		1,828.33	-1,828.33
Total 301.10 · Real Estate Taxes - Current								0.00	1,828.33	-1,828.33
301.40 · Real Estate Taxes - Delinquent										
Deposit	10/25/2024				Real Estate T...		107.00 · Cash ...		14,544.70	-14,544.70
Total 301.40 · Real Estate Taxes - Delinquent								0.00	14,544.70	-14,544.70
310.10 · Real Estate Transfer Tax										
Deposit	10/04/2024			DAUPHIN COUNTY	RE Transfer ...		107.00 · Cash ...		2,663.15	-2,663.15
Deposit	10/18/2024			DAUPHIN COUNTY	Real Estate T...		107.00 · Cash ...		6,151.14	-8,814.29
Total 310.10 · Real Estate Transfer Tax								0.00	8,814.29	-8,814.29
310.20 · Earned Income Taxes										
Deposit	10/03/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,000.00	-1,000.00
Deposit	10/05/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,687.11	-2,687.11
Deposit	10/08/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,700.00	-5,387.11
Deposit	10/10/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		800.00	-6,187.11
Deposit	10/15/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,800.00	-8,987.11
Deposit	10/22/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		800.00	-9,787.11
Deposit	10/23/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		300.00	-10,087.11
Deposit	10/24/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,100.00	-11,187.11
Deposit	10/29/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		2,600.00	-13,787.11
Deposit	10/31/2024			KEYSTONE COLLE...	Earned Incom...		107.00 · Cash ...		1,700.00	-15,487.11
Total 310.20 · Earned Income Taxes								0.00	15,487.11	-15,487.11
310.50 · LST Tax										
Deposit	10/07/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...		72.00	-72.00
Deposit	10/16/2024			Keldeen Stambaugh	LST Tax		107.00 · Cash ...		1,000.00	-1,072.00
Deposit	10/30/2024			KEYSTONE COLLE...	LST Tax		107.00 · Cash ...		1,300.00	-2,372.00
Total 310.50 · LST Tax								0.00	2,372.00	-2,372.00
310.80 · Business Privilege Tax										
Deposit	10/03/2024			KEYSTONE COLLE...	Business Priv...		107.00 · Cash ...		38.39	-38.39
Total 310.80 · Business Privilege Tax								0.00	38.39	-38.39
321.00 · License & Permits										
Deposit	10/03/2024			KEYSTONE COLLE...	License & Per...		107.00 · Cash ...		47.00	-47.00
Total 321.00 · License & Permits								0.00	47.00	-47.00
321.11 · Fines and Costs										
Deposit	10/10/2024			DAUPHIN COUNTY...	Fine & Cost		108.02 · Cash ...		14.45	-14.45
Total 321.11 · Fines and Costs								0.00	14.45	-14.45
321.20 · Food License										
Deposit	10/10/2024				Food License		108.02 · Cash ...		60.00	-60.00
Deposit	10/24/2024				Food License		108.02 · Cash ...		60.00	-120.00
Total 321.20 · Food License								0.00	120.00	-120.00
322.50 · Street Openings										
Deposit	10/24/2024				Street Openin...		108.02 · Cash ...		525.00	-525.00
Total 322.50 · Street Openings								0.00	525.00	-525.00
331.12 · District Justice										
Deposit	10/24/2024				District Justice		108.02 · Cash ...		200.00	-200.00
Total 331.12 · District Justice								0.00	200.00	-200.00
341.00 · Interest Earnings										
General Journal	10/31/2024	JMB1...	*		Oct Interest		108.02 · Cash ...		49.81	-49.81
General Journal	10/31/2024	JMB1...	*		Oct Interest		109.00 · Cash ...		131.49	-181.30
General Journal	10/31/2024	JMB1...	*		Oct Interest		109.02 · Cash ...		2,370.65	-2,551.95
General Journal	10/31/2024	JMB1...	*		Oct Interest		107.00 · Cash ...		42.00	-2,593.95
Total 341.00 · Interest Earnings								0.00	2,593.95	-2,593.95
342.20 · Rent of Buildings										
Deposit	10/10/2024				Rent of Buildi...		108.02 · Cash ...		500.00	-500.00
Deposit	10/24/2024				Gym & Pavilli...		108.02 · Cash ...		210.00	-710.00
Total 342.20 · Rent of Buildings								0.00	710.00	-710.00
355.01 · Public Utility Realty Tax										
Deposit	10/10/2024			COMMONWEALTH...	Public Utility ...		108.02 · Cash ...		1,023.60	-1,023.60
Total 355.01 · Public Utility Realty Tax								0.00	1,023.60	-1,023.60
362.41 · Building Permits										
Deposit	10/24/2024				Building Perm...		108.02 · Cash ...		182.00	-182.00
Total 362.41 · Building Permits								0.00	182.00	-182.00
391.21 · Insurance Reimbursements										

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	10/10/2024			PENN PRIME TRUST	Insurance Reim...		108.02 · Cash ...		47.00	-47.00
Total 391.21 · Insurance Reimbursements								0.00	47.00	-47.00
400 · General Gov't Administration										
400.100 · Salaries (0)										
General Journal	10/10/2024	10/10 ...	*		-MULTIPLE-		107.00 · Cash ...	4,848.41		4,848.41
General Journal	10/24/2024	10/24 ...	*		-MULTIPLE-		107.00 · Cash ...	5,000.54		9,848.95
Total 400.100 · Salaries (0)								9,848.95	0.00	9,848.95
400.170 · IT										
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	89.64		89.64
Bill	10/22/2024	INV.# ...		ET&T, INC.	INV.# 188382		20000 · Accou...	1,762.66		1,852.30
Total 400.170 · IT								1,852.30	0.00	1,852.30
400.200 · Communications (0)										
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	49.00		49.00
Bill	10/22/2024	INV.# ...		ET&T, INC.	INV.# 188380		20000 · Accou...	199.90		248.90
Total 400.200 · Communications (0)								248.90	0.00	248.90
400.300 · Dues & Subscriptions (0)										
Bill	10/22/2024	ACCT...		PA State Associatio...	ACCT.# 479		20000 · Accou...	450.00		450.00
General Journal	10/22/2024	MAV1...	*		VOID CK #11...		107.00 · Cash ...		10.00	440.00
Total 400.300 · Dues & Subscriptions (0)								450.00	10.00	440.00
400.310 · Engineer (0)										
Bill	10/22/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0012660		20000 · Accou...	1,141.37		1,141.37
Bill	10/22/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0012661		20000 · Accou...	167.00		1,308.37
Total 400.310 · Engineer (0)								1,308.37	0.00	1,308.37
400.350 · Meetings & Conferences (0)										
Bill	10/08/2024	PIZZA...		Mama's Pizza	SAFETY ME...		20000 · Accou...	53.79		53.79
Total 400.350 · Meetings & Conferences (0)								53.79	0.00	53.79
400.400 · Advertising (0)										
Bill	10/22/2024	ORD...		SAVINGS GUIDE	ORD.# 57042		20000 · Accou...	76.50		76.50
Total 400.400 · Advertising (0)								76.50	0.00	76.50
400.600 · Contracted Services (0)										
Bill	10/08/2024	INV.# ...		JGF FUNDING	INV.# 467988		20000 · Accou...	136.64		136.64
Bill	10/08/2024	SEPT...		Martin J. Flannery &...	INV.# 61107 ...		20000 · Accou...	1,750.00		1,886.64
Total 400.600 · Contracted Services (0)								1,886.64	0.00	1,886.64
400.700 · Miscellaneous (0)										
Credit	10/08/2024	STMT...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...		3.12	-3.12
Total 400.700 · Miscellaneous (0)								0.00	3.12	-3.12
Total 400 · General Gov't Administration								15,725.45	13.12	15,712.33
401 · Financial Administration										
General Journal	10/31/2024	JMB1...	*		Reclass pay...		421.005 · Non-...		883.74	-883.74
Total 401 · Financial Administration								0.00	883.74	-883.74
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	10/09/2024	JMB1...	*		reimb sets 39...		107.00 · Cash ...	2.67		-2.67
General Journal	10/09/2024	JMB1...	*		Reimb sets 3...		107.00 · Cash ...	12.76		-15.43
General Journal	10/09/2024	JMB1...	*		reimb sets 39...		107.00 · Cash ...	13.20		-28.63
General Journal	10/10/2024	10/10 ...	*		payroll tax col...		107.00 · Cash ...	65.19		36.56
General Journal	10/24/2024	10/24 ...	*		payroll tax col...		107.00 · Cash ...	0.00		36.56
Total 402.100 · Salaries (2)								65.19	28.63	36.56
Total 402 · Tax Collection								65.19	28.63	36.56
404 · Municipal Building										
404.250 · Maintenance & Repairs (4)										
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 · Accou...	180.88		180.88
Bill	10/08/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 · Accou...	103.98		284.86
Bill	10/08/2024	INV.# ...		Shearer Locksmith, ...	INV.# S83870		20000 · Accou...	57.90		342.76
Bill	10/22/2024	ACCT...		HOME DEPOT CR...	CRD.# 60353...		20000 · Accou...	90.15		432.91
Total 404.250 · Maintenance & Repairs (4)								432.91	0.00	432.91
404.450 · Water (Bottled)										
Bill	10/22/2024	TCKT...		CULLIGAN OF ME...	ACCT.# 1291...		20000 · Accou...	46.80		46.80
Total 404.450 · Water (Bottled)								46.80	0.00	46.80
404.600 · Contracted Services (4)										
Bill	10/22/2024	INV.# ...		A FINISHING TOU...	INV.# 100120...		20000 · Accou...	295.00		295.00
Total 404.600 · Contracted Services (4)								295.00	0.00	295.00
404.945 · Water for Building										
Bill	10/22/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2019...		20000 · Accou...	29.10		29.10
Total 404.945 · Water for Building								29.10	0.00	29.10

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
404.950 - Heat for Building										
Bill	10/22/2024	ACCT...		UGI UTILITIES, INC	ACCT.# 4110...		20000 · Accou...	59.81		59.81
Total 404.950 - Heat for Building								59.81	0.00	59.81
404.955 - Electric for Building										
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 3177...		20000 · Accou...	385.66		385.66
Total 404.955 - Electric for Building								385.66	0.00	385.66
404.965 - Electric for Highway Garage										
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 9559...		20000 · Accou...	97.86		97.86
Total 404.965 - Electric for Highway Garage								97.86	0.00	97.86
Total 404 - Municipal Building								1,347.14	0.00	1,347.14
405 - Police										
405.600 - Contracted Services (5)										
Bill	10/22/2024	POL S...		SWATARA TOWNS...	POLICE SER...		20000 · Accou...	197,131.50		197,131.50
Total 405.600 - Contracted Services (5)								197,131.50	0.00	197,131.50
Total 405 - Police								197,131.50	0.00	197,131.50
406 - Fire										
406.600 - Contracted Services (6)										
Bill	10/08/2024	INV.# ...		KINT CORPORATI...	INV.# INV-18...		20000 · Accou...	151.15		151.15
Total 406.600 - Contracted Services (6)								151.15	0.00	151.15
406.901 - Hydrant Rental (6)										
Bill	10/08/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2031...		20000 · Accou...	900.61		900.61
Total 406.901 - Hydrant Rental (6)								900.61	0.00	900.61
Total 406 - Fire								1,051.76	0.00	1,051.76
407 - Code Enforcement										
407.610 - Health Inspector Compensation										
Bill	10/08/2024	INSP...		John Holder	INSPECTIONS		20000 · Accou...	450.00		450.00
Total 407.610 - Health Inspector Compensation								450.00	0.00	450.00
Total 407 - Code Enforcement								450.00	0.00	450.00
410 - Highways & General Services										
410.100 - Salaries (10)										
General Journal	10/10/2024	10/10 ...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		5,336.80
General Journal	10/24/2024	10/24 ...	*		-MULTIPLE-		107.00 · Cash ...	5,336.80		10,673.60
Total 410.100 - Salaries (10)								10,673.60	0.00	10,673.60
410.111 - Salaries - Part Time (10)										
Bill	10/24/2024	MOWL...		KEVIN A. BLOSS	MOWING 10/...		20000 · Accou...	263.11		263.11
General Journal	10/24/2024	10/24 ...	*		payroll Kevin		107.00 · Cash ...	40.64		303.75
Total 410.111 - Salaries - Part Time (10)								303.75	0.00	303.75
410.250 - Maintenance & Repairs (10)										
Deposit	10/24/2024				Refund Renta...		108.02 · Cash ...		580.00	-580.00
Total 410.250 - Maintenance & Repairs (10)								0.00	580.00	-580.00
410.500 - Gas (10)										
Bill	10/08/2024	INV.# ...		WEX BANK	INV.# 100149...		20000 · Accou...	392.49		392.49
Total 410.500 - Gas (10)								392.49	0.00	392.49
410.600 - Contracted Services (10)										
Bill	10/08/2024	INV.# ...		PA ONE CALL SYS...	INV.# 000107...		20000 · Accou...	82.10		82.10
Total 410.600 - Contracted Services (10)								82.10	0.00	82.10
Total 410 - Highways & General Services								11,451.94	580.00	10,871.94
412 - Highways- Street Signs/ Marking										
412.550 - Electric (12)										
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 3377...		20000 · Accou...	24.73		24.73
Total 412.550 - Electric (12)								24.73	0.00	24.73
412.600 - Contracted Services (12)										
Bill	10/22/2024	INV.# ...		SIGNAL SERVICE -...	INV.# 055698		20000 · Accou...	220.00		220.00
Bill	10/22/2024	INV.# ...		SIGNAL SERVICE -...	INV.# 056420		20000 · Accou...	427.50		647.50
Total 412.600 - Contracted Services (12)								647.50	0.00	647.50
Total 412 - Highways- Street Signs/ Marking								672.23	0.00	672.23
413 - Highways- Street Lighting										
413.550 - Electric (13)										
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 3697...		20000 · Accou...	38.62		38.62
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 2117...		20000 · Accou...	1,709.04		1,747.66
Total 413.550 - Electric (13)								1,747.66	0.00	1,747.66
Total 413 - Highways- Street Lighting								1,747.66	0.00	1,747.66
414 - Highways- Repairs of Equipment										

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

October 2024

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
414.250 - Maintenance & Repairs (14)										
Bill	10/08/2024	INV.# ...		MEINEKE CARE C...	INV.# RO-13...		20000 - Accou...	62.32		62.32
Bill	10/22/2024	INV.# ...		MEINEKE CARE C...	INV.# RO-13...		20000 - Accou...	159.25		221.57
Total 414.250 - Maintenance & Repairs (14)								221.57	0.00	221.57
Total 414 - Highways- Repairs of Equipment										
								221.57	0.00	221.57
416 - Parks										
416.450 - Water For Park										
Bill	10/22/2024	ACCT...		VEOLIA WATER P...	ACCT.# 2064...		20000 - Accou...	16.51		16.51
Total 416.450 - Water For Park								16.51	0.00	16.51
416.550 - Electric (16)										
Bill	10/08/2024	ACCT...		PPL Electric Utilities	ACCT.# 5719...		20000 - Accou...	125.27		125.27
Bill	10/09/2024	ACCT...		PPL Electric Utilities	ACCT.# 0008...		20000 - Accou...	24.73		150.00
Total 416.550 - Electric (16)								150.00	0.00	150.00
416.600 - Contracted Services (16)										
Bill	10/08/2024	INV.# ...		TILLETT TOILETS	INV.# T-242018		20000 - Accou...	73.66		73.66
Bill	10/22/2024	INV.# ...		CPA Pavement Ser...	INV.# 2024-2...		20000 - Accou...	23,325.00		23,398.66
Total 416.600 - Contracted Services (16)								23,398.66	0.00	23,398.66
416.901 - Paxtang Picnic Day										
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 - Accou...	145.32		145.32
Bill	10/08/2024	ACCT...		FNB COMMERCIAL...	ACCT.# 4804...		20000 - Accou...	301.79		447.11
Total 416.901 - Paxtang Picnic Day								447.11	0.00	447.11
Total 416 - Parks										
								24,012.28	0.00	24,012.28
417 - Shade Tree										
417.962 - Contracted Services- Removal										
Bill	10/08/2024	STMN...		Hornung's True Value	ACCT.# 3423...		20000 - Accou...	329.99		329.99
Credit	10/08/2024	STMT...		Hornung's True Value	ACCT.# 3423...		20000 - Accou...		149.59	180.40
Total 417.962 - Contracted Services- Removal								329.99	149.59	180.40
Total 417 - Shade Tree										
								329.99	149.59	180.40
419 - Stormwater Management										
419.310 - Engineer (19)										
Bill	10/22/2024	INV.# ...		RETTEW ASSOCIA...	INV.# 0012662		20000 - Accou...	1,936.75		1,936.75
Total 419.310 - Engineer (19)								1,936.75	0.00	1,936.75
419.400 - Advertising (19)										
Bill	10/08/2024	INV.# ...		Capital Region Cou...	INV.# 3023		20000 - Accou...	45.00		45.00
Total 419.400 - Advertising (19)								45.00	0.00	45.00
Total 419 - Stormwater Management										
								1,981.75	0.00	1,981.75
421 - Employee Benefits										
421.000 - Social Security (2)										
General Journal	10/10/2024	10/10 ...	*		payroll er liabi...		107.00 - Cash ...	784.14		784.14
General Journal	10/24/2024	10/24 ...	*		payroll er liabi...		107.00 - Cash ...	814.03		1,598.17
General Journal	10/31/2024	JMB1...	*		PA SUI Q4 2...		107.00 - Cash ...	171.71		1,769.88
Total 421.000 - Social Security (2)								1,769.88	0.00	1,769.88
421.001 - Health Care										
General Journal	10/10/2024	10/10 ...	*		payroll insura...		107.00 - Cash ...		124.48	-124.48
Bill	10/22/2024	GRP#...	*	Capital Blue Cross	GRP# 00702...		20000 - Accou...	4,065.18		3,940.70
General Journal	10/24/2024	10/24 ...	*		payroll insura...		107.00 - Cash ...		124.48	3,816.22
Total 421.001 - Health Care								4,065.18	248.96	3,816.22
421.004 - Firemen's Relief Fund Contr (2)										
Bill	10/08/2024	FIRE...		SWATARA TOWNS...	FIREMENS R...		20000 - Accou...	8,905.07		8,905.07
Total 421.004 - Firemen's Relief Fund Contr (2)								8,905.07	0.00	8,905.07
421.005 - Non-Uniform Pension Fund										
Check	10/11/2024	ACH		CAPITAL BANK AN...	Non Uniforme...		107.00 - Cash ...	17,074.76		17,074.76
General Journal	10/31/2024	JMB1...	*		Reclass pay...		401 - Financial...	883.74		17,958.50
Total 421.005 - Non-Uniform Pension Fund								17,958.50	0.00	17,958.50
Total 421 - Employee Benefits										
								32,698.63	248.96	32,449.67
TOTAL										
								1,039,446.13	1,039,446.13	0.00