

Treasurer's Report

For the Month Ended March 31, 2023

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$444,733.16	\$85,490.75	\$530,223.91
Receipts	761,946.68	85,538.46	847,485.14
Disbursements	(386,468.46)	(86,743.21)	(473,211.67)
Balance This Report	<u>\$820,211.38</u>	<u>\$84,286.00</u>	<u>\$904,497.38</u>
Sewer Account			
Balance Last Report	\$453,774.19	\$387,940.05	\$841,714.24
Receipts	919.68	158,328.98	159,248.66
Disbursements	-	(46,731.81)	(46,731.81)
Balance This Report	<u>\$454,693.87</u>	<u>\$499,537.22</u>	<u>\$954,231.09</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$36,427.59	\$36,427.59
Receipts	-	54,540.81	54,540.81
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$90,968.40</u>	<u>\$90,968.40</u>
Solid Waste Account			
Balance Last Report	\$15,516.24	\$57,790.58	\$73,306.82
Receipts	31.45	140,492.38	140,523.83
Disbursements	-	(18,789.98)	(18,789.98)
Balance This Report	<u>\$15,547.69</u>	<u>\$179,492.98</u>	<u>\$195,040.67</u>
Capital Reserve Account			
Balance Last Report	\$179,708.00	\$306,661.82	\$486,369.82
Receipts	364.23	36,314.09	36,678.32
Disbursements	-	(5,644.15)	(5,644.15)
Balance This Report	<u>\$ 180,072.23</u>	<u>\$337,331.76</u>	<u>\$517,403.99</u>
Capital Reserve Account Breakout			
Fire	74,721.31	55,419.80	
Highway	111,931.47	234,519.71	
Vehicle	(13,362.53)	7,904.37	
Building	2,668.52	40,175.99	
Recreation	2,059.84	-	
Trees	2,053.62	-	
Other	-	(688.11)	
Total	<u>\$ 180,072.23</u>	<u>\$337,331.76</u>	
American Rescue Plan Account			
Balance Last Report	\$0.00	\$151,745.02	\$151,745.02
Receipts	-	-	-
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$151,745.02</u>	<u>\$151,745.02</u>

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	540,421.09	680,000.00	-139,578.91
301.40 · Real Estate Taxes - Delinquent	-9,649.39	40,000.00	-49,649.39
310.10 · Real Estate Transfer Tax	2,640.63	25,000.00	-22,359.37
310.20 · Earned Income Taxes	61,599.89	215,000.00	-153,400.11
310.50 · LST Tax	4,982.24	22,000.00	-17,017.76
310.80 · Business Privilege Tax	12,716.02	47,000.00	-34,283.98
321.00 · License & Permits	894.00	7,000.00	-6,106.00
321.11 · Fines and Costs	0.00	1,000.00	-1,000.00
321.20 · Food License	240.00	540.00	-300.00
321.80 · Cable TV Franchise	6,175.91	25,000.00	-18,824.09
322.50 · Street Openings	670.00	2,000.00	-1,330.00
331.11 · Vehicle Code Violations	185.00	1,000.00	-815.00
331.12 · District Justice	311.49	1,000.00	-688.51
341.00 · Interest Earnings	1,711.05	1,000.00	711.05
342.20 · Rent of Buildings	625.00	2,000.00	-1,375.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.32 · Engineering Review Fee	1,000.00	0.00	1,000.00
361.33 · Zoning Permits	75.00	800.00	-725.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	1,211.00	4,000.00	-2,789.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	6,000.00	-6,000.00
387.12 · Central Dauphin-Crossing Guard	0.00	6,000.00	-6,000.00
387.16 · DCNR Greenbelt & Playground Gra	0.00	75,000.00	-75,000.00
387.17 · ARPA Funds - Transfer	0.00	152,000.00	-152,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	8,900.00	-8,900.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
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
391.21 · Insurance Reimbursements	0.00	2,000.00	-2,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
392.02 · Transfer from Cap Res Fire Tax	0.00	25,000.00	-25,000.00
392.03 · Transfer from Cap Res Building	0.00	25,000.00	-25,000.00
393.00 · Capital Complex Impr Proj	0.00	15,000.00	-15,000.00
393.01 · Loan from Sewer for CCIP	0.00	30,000.00	-30,000.00
394.00 · Community Service Grant	0.00	15,000.00	-15,000.00
Total Income	625,808.93	1,483,940.00	-858,131.07
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	32,769.14	125,000.00	-92,230.86
400.150 · Supplies (0)	194.46	2,200.00	-2,005.54
400.170 · IT	486.82	10,000.00	-9,513.18
400.200 · Communications (0)	470.87	2,500.00	-2,029.13
400.300 · Dues & Subscriptions (0)	920.00	2,500.00	-1,580.00
400.310 · Engineer (0)	1,210.20	4,000.00	-2,789.80
400.350 · Meetings & Conferences (0)	73.31	750.00	-676.69
400.400 · Advertising (0)	1,251.75	6,000.00	-4,748.25
400.401 · Public Relations (0)	755.90	4,200.00	-3,444.10
400.600 · Contracted Services (0)	5,976.72	32,000.00	-26,023.28
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)	12,974.00	14,000.00	-1,026.00
400.902 · Payroll Processing	73.50	200.00	-126.50
Total 400 · General Gov't/ Administration	57,256.67	205,100.00	-147,843.33

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
401 - Financial Administration			
401.350 - Meetings & Conferences (1)	130.00	0.00	130.00
401.901 - Professional Services- Auditor	0.00	90.00	-90.00
Total 401 - Financial Administration	130.00	90.00	40.00
402 - Tax Collection			
402.100 - Salaries (2)	9,176.52	16,500.00	-7,323.48
402.101 - Bus. Priv. Retainer (2)	0.00	650.00	-650.00
402.150 - Supplies (2)	133.72	450.00	-316.28
402.600 - Contracted Services (2)	359.64	375.00	-15.36
402.900 - Solicitor (2)	90.00	1,000.00	-910.00
402.999 - Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 - Tax Collection	9,759.88	38,975.00	-29,215.12
404 - Municipal Building			
404.150 - Supplies (4)	349.49	2,000.00	-1,650.51
404.250 - Maintenance & Repairs (4)	657.02	3,500.00	-2,842.98
404.450 - Water (Bottled)	37.18	150.00	-112.82
404.600 - Contracted Services (4)	809.50	22,500.00	-21,690.50
404.700 - Miscellaneous (4)	30.67	0.00	30.67
404.945 - Water for Building	78.23	500.00	-421.77
404.950 - Heat for Building	1,025.45	1,600.00	-574.55
404.955 - Electric for Building	1,439.26	7,500.00	-6,060.74
404.960 - Heat for Highway Garage	1,251.89	2,000.00	-748.11
404.965 - Electric for Highway Garage	422.99	1,800.00	-1,377.01
404.970 - Water for Highway Garage	0.00	300.00	-300.00
Total 404 - Municipal Building	6,101.68	41,850.00	-35,748.32
405 - Police			
405.600 - Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 - Police	0.00	394,263.00	-394,263.00
406 - Fire			
406.600 - Contracted Services (6)	0.00	25,000.00	-25,000.00
406.901 - Hydrant Rental (6)	3,616.62	11,000.00	-7,383.38
Total 406 - Fire	3,616.62	36,000.00	-32,383.38
407 - Code Enforcement			
407.150 - Supplies (7)	0.00	25.00	-25.00
407.600 - Contracted Services (7)	2,380.94	9,000.00	-6,619.06
407.610 - Health Inspector Compensation	0.00	600.00	-600.00
407.700 - Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 - Solicitor (7)	2,085.00	1,500.00	585.00
Total 407 - Code Enforcement	4,465.94	11,175.00	-6,709.06
408 - Planning & Zoning			
408.310 - Engineer (8)	0.00	500.00	-500.00
408.400 - Advertising (8)	0.00	600.00	-600.00
408.600 - Contracted Services (8)	184.50	3,000.00	-2,815.50
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	184.50	9,100.00	-8,915.50
409 - Emergency Management			
409.100 - Salaries (9)	0.00	400.00	-400.00
409.250 - Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 - Meetings & Conferences (9)	0.00	50.00	-50.00
Total 409 - Emergency Management	0.00	550.00	-550.00
410 - Highways & General Services			
410.100 - Salaries (10)	36,630.20	137,500.00	-100,869.80
410.111 - Salaries - Part Time (10)	0.00	600.00	-600.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
410.150 · Supplies (10)	3.57	800.00	-796.43
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	495.60	100.00	395.60
410.310 · Engineer (10)	79.00	4,000.00	-3,921.00
410.500 · Gas (10)	754.47	4,500.00	-3,745.53
410.600 · Contracted Services (10)	61.50	100.00	-38.50
410.650 · Capital Purchases (10)	0.00	500.00	-500.00
410.900 · Solicitor (10)	0.00	200.00	-200.00
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	38,024.34	149,180.00	-111,155.66
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	129.02	900.00	-770.98
Total 411 · Highways- Snow Removal	129.02	7,700.00	-7,570.98
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	261.35	750.00	-488.65
412.250 · Maintenance & Repairs (12)	0.00	600.00	-600.00
412.550 · Electric (12)	148.67	1,000.00	-851.33
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	410.02	4,150.00	-3,739.98
413 · Highways- Street Lighting			
413.550 · Electric (13)	5,544.61	20,500.00	-14,955.39
Total 413 · Highways- Street Lighting	5,544.61	20,500.00	-14,955.39
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	800.00	-800.00
414.250 · Maintenance & Repairs (14)	0.00	4,500.00	-4,500.00
414.650 · Capital Purchases (14)	0.00	2,500.00	-2,500.00
Total 414 · Highways- Repairs of Equipment	0.00	7,800.00	-7,800.00
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
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	0.00	2,700.00	-2,700.00
416 · Parks			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	4.94	500.00	-495.06
416.310 · Engineer (16)	164.00	0.00	164.00
416.311 · Engineer - Paxtang Park Grant	0.00	5,000.00	-5,000.00
416.400 · Advertising (16)	0.00	200.00	-200.00
416.450 · Water For Park	0.00	200.00	-200.00
416.550 · Electric (16)	315.84	1,650.00	-1,334.16
416.600 · Contracted Services (16)	884.64	4,500.00	-3,615.36
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	1,369.42	13,700.00	-12,330.58
417 · Shade Tree			
417.150 · Supplies (17)	18.80	50.00	-31.20
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	0.00	31,000.00	-31,000.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Total 417 · Shade Tree	18.80	39,410.00	-39,391.20
418 · Grant Proj. Saussman Park 2023			
418.310 · Engineer (18)	0.00	5,000.00	-5,000.00
418.600 · Contracted Services (18)	50.00	130,000.00	-129,950.00
Total 418 · Grant Proj. Saussman Park 2023	50.00	135,000.00	-134,950.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,000.00	-1,000.00
419.250 · Maintenance & Repairs (19)	1,651.41	4,000.00	-2,348.59
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	40.00	500.00	-460.00
419.400 · Advertising (19)	63.03	300.00	-236.97
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	1,500.00	-1,500.00
Total 419 · Stormwater Management	1,754.44	14,700.00	-12,945.56
420 · Insurance			
420.000 · Workmen's Compensation	1,450.00	11,000.00	-9,550.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	368.00	750.00	-382.00
420.008 · General Liability	9,061.00	25,000.00	-15,939.00
Total 420 · Insurance	10,879.00	48,900.00	-38,021.00
421 · Employee Benefits			
421.000 · Social Security (2)	6,595.08	22,000.00	-15,404.92
421.001 · Hospitalization	10,910.07	47,700.00	-36,789.93
421.004 · Firemen's Relief Fund Contr (2)	0.00	8,900.00	-8,900.00
421.005 · Non-Uniform Pension Fund	850.00	18,315.00	-17,465.00
421.006 · Life Insurance - Non Uniformed	0.00	1,800.00	-1,800.00
421.008 · PMRS (Paxtang Police Pension)	0.00	60.00	-60.00
Total 421 · Employee Benefits	18,355.15	98,775.00	-80,419.85
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	25,000.00	-25,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	6,322.00	-6,322.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	10,000.00	-10,000.00
424.00 · EMS Donation	0.00	3,000.00	-3,000.00
Total 422 · Other Financing Sources	0.00	64,322.00	-64,322.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	7,079.50	14,000.00	-6,920.50
423.600 · CCIP Grant Project - Contr Serv	0.00	125,000.00	-125,000.00
423.900 · CCIP Grant Project - Solicitor	150.00	1,000.00	-850.00
Total 423 · Capital Complex Improve Plan	7,229.50	140,000.00	-132,770.50
430.70 · Highway Cap Reserve Purchase	740.00	0.00	740.00
Total Expense	166,019.59	1,483,940.00	-1,317,920.41
Net Income	459,789.34	0.00	459,789.34

Paxtang Borough - Investment Account

Monthly Activity

March 31, 2023

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	453,774.19			919.68	454,693.87
Solid Waste	15,516.24			31.45	15,547.69
Fire	74,570.17			151.14	74,721.31
Highway	111,705.07			226.40	111,931.47
Vehicle	(13,335.50)			(27.03)	(13,362.53)
Building	2,663.12			5.40	2,668.52
Recreation	2,055.67			4.17	2,059.84
Trees	2,049.47			4.15	2,053.62
Total	648,998.43	0.00	0.00	1,315.36	650,313.79

Interest Rate = 2.4321%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	<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 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections	35,700.92	3,440.31	32,260.61	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	1,802.13	68.81	645.21	0.00	0.00	0.00	0.00	1,088.11
Interest Income	2,247.99	562.00	562.00	562.00	561.99	0.00	0.00	0.00
Other Transactions	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
Checks Written	6,885.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 3/31/2023	337,331.76	55,419.80	234,519.71	7,904.37	40,175.99	0.00	0.00	(688.11)

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2023

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2023	306,102.47	51,335.22	207,810.88	7,342.37	39,614.00	0.00	0.00	0.00
Set Collections								
Set # 51	624.04	59.64	564.40	0.00	0.00	0.00	0.00	0.00
Set # 52	543.64	52.41	491.23	0.00	0.00	0.00	0.00	0.00
Set # 01	776.71	74.85	701.86	0.00	0.00	0.00	0.00	0.00
Set # 02	204.97	19.74	185.23	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	735.50	70.88	664.62	0.00	0.00	0.00	0.00	0.00
Set # 07	2,084.65	200.92	1,883.73	0.00	0.00	0.00	0.00	0.00
Set # 08	3,564.88	343.60	3,221.28	0.00	0.00	0.00	0.00	0.00
Set # 09	2,426.30	233.84	2,192.46	0.00	0.00	0.00	0.00	0.00
Set # 10	1,562.88	150.65	1,412.23	0.00	0.00	0.00	0.00	0.00
Set # 11	1,493.78	143.97	1,349.81	0.00	0.00	0.00	0.00	0.00
Set # 12	21,683.57	2,089.81	19,593.76	0.00	0.00	0.00	0.00	0.00
Set # 13 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,700.92	3,440.31	32,260.61	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 51	12.48	1.19	11.29	0.00	0.00	0.00	0.00	0.00
Set # 52	10.87	1.05	9.82	0.00	0.00	0.00	0.00	0.00
Set # 01	15.54	1.50	14.04	0.00	0.00	0.00	0.00	0.00
Set # 02	4.09	0.39	3.70	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 06	14.71	1.42	13.29	0.00	0.00	0.00	0.00	0.00
Set # 07	41.69	4.02	37.67	0.00	0.00	0.00	0.00	0.00
Set # 08	71.30	6.87	64.43	0.00	0.00	0.00	0.00	0.00
Set # 09	710.35	4.68	43.85	0.00	0.00	0.00	0.00	661.82
Set # 10	457.54	3.01	28.24	0.00	0.00	0.00	0.00	426.29
Set # 11	29.88	2.88	27.00	0.00	0.00	0.00	0.00	0.00
Set # 12	433.68	41.80	391.88	0.00	0.00	0.00	0.00	0.00
Set # 13 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,802.13	68.81	645.21	0.00	0.00	0.00	0.00	1,088.11
Interest Income								
January	749.39	187.35	187.35	187.35	187.34	0.00	0.00	0.00
February	703.58	175.90	175.89	175.89	175.90	0.00	0.00	0.00
March	795.02	198.75	198.76	198.76	198.75	0.00	0.00	0.00
	2,247.99	562.00	562.00	562.00	561.99	0.00	0.00	0.00
Other Transactions								
Delinquent Tax Transfer - Fire	151.08	151.08	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Tax Transfer - Highway	1,416.43	0.00	1,416.43	0.00	0.00	0.00	0.00	0.00
Liquor License Fee	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	1,967.51	151.08	1,416.43	0.00	0.00	0.00	0.00	400.00
Checks Written								
#2080 - Fisher Leasing Inc.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
#2081 - Carolina Carports, Inc.	3,885.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00
	6,885.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 3/31/2023	337,331.76	55,419.80	234,519.71	7,904.37	40,175.99	0.00	0.00	(688.11)

Paxtang Borough - Sewer Account

FNB Balance - March 1, 2023 **216,161.88**

Deposits

Lower Paxton Township Transfer Fees	3,192.00
Lower Paxton Township Transfer Fees	3,110.50
PA Assoc. of Area Agencies on Aging	294.00
Delinquent Tax Transfer	6,099.50
Set Collections	144,803.49
Interest Income	130.52
	<u>157,630.01</u>

157,630.01

Disbursements

Nauman Smith Shissler & Hall	(90.00)
Rettew Associates	(764.75)
Veolia Water PA	(75.00)
Capital Region Water	(41,248.40)
Rettew Associates	(1,432.60)
Veolia Water PA	(75.00)
Nauman Smith Shissler & Hall	(150.00)
Tax Collector Commissions	(2,896.06)
	<u>(46,731.81)</u>

(46,731.81)

FNB Balance - March 31, 2023

327,060.08

PLGIT Balance - March 1, 2023

171,778.17

Deposits

Interest Income	698.97
	<u>698.97</u>

698.97

PLGIT Balance - March 31, 2023

172,477.14

Paxtang Borough - Liquid Fuels Account

FNB Balance - March 1, 2023 **20.28**

Deposits

Commonwealth of PA - PDOT-BMSLF 54,362.65
Interest Income 30.02

54,392.67

FNB Balance - March 31, 2023

54,412.95

PLGIT Balance - March 1, 2023

36,407.31

Deposits

Interest Income 148.14

148.14

PLGIT Balance - March 31, 2023

36,555.45

Paxtang Borough - Solid Waste Account

FNB Balance - March 1, 2023 **57,790.58**

Deposits

Delinquent Tax Transfer	7,725.00	
Set Collections	132,721.40	
Interest Income	45.98	
	<u> </u>	140,492.38

Disbursements

City Treasurer	(16,135.55)	
Tax Collector Commissions	(2,654.43)	
	<u> </u>	(18,789.98)

FNB Balance - March 31, 2023 **179,492.98**

Paxtang Borough - Capital Reserve Account

FNB Balance - March 1, 2023 **130,245.53**

Deposits

Delinquent Tax Transfer - Fire	151.08	
Delinquent Tax Transfer - Highway	1,416.43	
Liquor License Fee	400.00	
Fire / Highway Collections	33,551.56	
Interest Income	77.17	
		35,596.24

Disbursements

Carolina Carports, Inc.	(3,885.00)	
Tax Collector Commissions	(1,759.15)	
		(5,644.15)

FNB Balance - March 31, 2023 **160,197.62**

PLGIT Balance - March 1, 2023 **176,416.29**

Deposits

Interest Income	717.85	
		717.85

PLGIT Balance - March 31, 2023 **177,134.14**

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

March 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains transaction details for March 2023, including payroll services, utility bills, and various deposits.

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

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/29/2023	10763	TILLETT TOILETS	INV.# 231302		20000 · Accou...		73.66	-33,567.89
Transfer	03/29/2023			Bills & Payroll	X	108.02 · Cash...	35,000.00		1,432.11
General Journal	03/29/2023	AJA112		cap res sets 11 & 12 collect	X	402.100 · Sal...	463.56		1,895.67
General Journal	03/29/2023	AJA113		solid sets 11 & 12 collect	X	402.100 · Sal...	2,131.50		4,027.17
General Journal	03/29/2023	AJA114		sewer sets 11 & 12 collect	X	402.100 · Sal...	2,288.75		6,315.92
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Paycheck	03/30/2023	651	Keledeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		6,315.92
Liability Check	03/30/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking #-79...		214.00 · State...		1,003.03	5,312.89
Liability Check	03/30/2023	E-pay	US TREASURY	23-6002923 QB Tracking #-7...		-SPLIT-		7,170.58	-1,857.69
Deposit	03/30/2023			Deposit	X	301.40 · Real ...	26.85		-1,830.84
Deposit	03/30/2023			Deposit	X	310.20 · Earn...	500.00		-1,330.84
General Journal	03/31/2023	AJA115		march interest income	X	341.00 · Inter...	39.63		-1,291.21
Total 107.00 · Cash - FNB Checking - 8399							85,452.00	86,743.21	-1,291.21
108.02 · Cash - FNB Money Market									
Deposit	03/02/2023			Deposit	X	-SPLIT-	2,932.51		2,932.51
General Journal	03/02/2023	AJA86		cap res set 6 reimb	X	230.10 · Due t...		735.50	2,197.01
General Journal	03/02/2023	AJA87		solid set 6 reimb	X	230.09 · Due t...		2,842.00	-644.99
General Journal	03/02/2023	AJA88		sewer set 6 reimb	X	230.07 · Due t...		2,940.00	-3,584.99
General Journal	03/02/2023	AJA89		cap res sets 7 & 8 reimb	X	230.10 · Due t...		5,649.53	-9,234.52
General Journal	03/02/2023	AJA90		solid sets 7 & 8 reimb	X	230.09 · Due t...		11,936.40	-21,170.92
General Journal	03/02/2023	AJA91		sewer sets 7 & 8 reimb	X	230.07 · Due t...		13,071.61	-34,242.53
Transfer	03/02/2023			Bills & Payroll	X	107.00 · Cash...		25,000.00	-59,242.53
Deposit	03/16/2023			Deposit	X	-SPLIT-	84,915.11		25,672.58
General Journal	03/23/2023	AJA92		cap res sets 9 & 10 reimb	X	230.10 · Due t...		3,989.18	21,683.40
General Journal	03/23/2023	AJA93		solid sets 9 & 10 reimb	X	230.09 · Due t...		11,368.00	10,315.40
General Journal	03/23/2023	AJA94		sewer sets 9 & 10 reimb	X	230.07 · Due t...		14,354.23	-4,038.83
Deposit	03/29/2023			Deposit	X	-SPLIT-	563,792.98		559,754.15
General Journal	03/29/2023	AJA95		cap res sets 11 & 12 reimb	X	230.10 · Due t...		23,177.35	536,576.80
General Journal	03/29/2023	AJA96		solid sets 11 & 12 reimb	X	230.09 · Due t...		106,575.00	430,001.80
General Journal	03/29/2023	AJA97		sewers sets 11 & 12 reimb	X	230.07 · Due t...		114,437.65	315,564.15
Transfer	03/29/2023			Bills & Payroll	X	107.00 · Cash...		35,000.00	280,564.15
General Journal	03/29/2023	AJA98		cap res delinquent tax transfer	X	301.40 · Real ...		1,567.51	278,996.64
General Journal	03/29/2023	AJA99		sewer delinquent tax transfer	X	301.40 · Real ...		6,099.50	272,897.14
General Journal	03/29/2023	AJA100		solid delinquent tax transfer	X	301.40 · Real ...		7,725.00	265,172.14
General Journal	03/31/2023	AJA85		march mmkt interest income	X	341.00 · Inter...		201.53	265,373.67
Deposit	03/31/2023			Deposit	X	-SPLIT-	109,785.82		375,159.49
Total 108.02 · Cash - FNB Money Market							761,627.95	386,468.46	375,159.49
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	03/31/2023	AJA102		march plgit interest income	X	341.00 · Inter...	86.46		86.46
Total 109.00 · Cash - PLGIT 1110 General Fund							86.46	0.00	86.46
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	03/31/2023	AJA101		march mmkt plgit int inc	X	341.00 · Inter...	318.73		318.73
Total 109.02 · Cash - PLGIT 1153 MMKT							318.73	0.00	318.73
130.08 · Due from Sewer Fund									
General Journal	03/02/2023	AJA105		sewer set 6 collect		107.00 · Cash...		58.80	-58.80
General Journal	03/02/2023	AJA108		sewer sets 7 & 8 collect		107.00 · Cash...		261.43	-320.23
General Journal	03/31/2023	AJA116		set 13		130.11 · Due f...	396.10		75.87
Total 130.08 · Due from Sewer Fund							396.10	320.23	75.87
130.09 · Due from Solid Waste									
General Journal	03/02/2023	AJA104		solid set 6 collect		107.00 · Cash...		56.84	-56.84
General Journal	03/02/2023	AJA107		solid sets 7 & 8 collect		107.00 · Cash...		238.73	-295.57
General Journal	03/31/2023	AJA116		set 13		130.11 · Due f...	375.14		79.57
Total 130.09 · Due from Solid Waste							375.14	295.57	79.57
130.10 · Due from Fire Tax									
General Journal	03/02/2023	AJA103		cap res set 6 collect		107.00 · Cash...		1.42	-1.42
General Journal	03/02/2023	AJA106		cap res sets 7 & 8 collect		107.00 · Cash...		10.89	-12.31
General Journal	03/31/2023	AJA116		set 13		130.11 · Due f...	9.32		-2.99
Total 130.10 · Due from Fire Tax							9.32	12.31	-2.99
130.11 · Due from Highway Tax									
General Journal	03/02/2023	AJA103		cap res set 6 collect		107.00 · Cash...		13.29	-13.29
General Journal	03/02/2023	AJA106		cap res sets 7 & 8 collect		107.00 · Cash...		102.10	-115.39
General Journal	03/31/2023	AJA116		set 13		-SPLIT-	87.36		-28.03
Total 130.11 · Due from Highway Tax							87.36	115.39	-28.03
20000 · Accounts Payable									
Bill	03/01/2023	ACCT...	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		404.450 · Wat...		37.18	-37.18
Bill	03/01/2023	REIM...	FAYE CLARK	REIMBURSEMENT FOR PO...		400.200 · Co...		9.80	-46.98
Bill	03/01/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		-SPLIT-		512.04	-559.02
Bill	03/01/2023	ACCT...	HOME DEPOT CREDIT SERV...	ACCT.# 7625		-SPLIT-		203.43	-762.45
Bill	03/01/2023	INV.# ...	JGF FUNDING	INV.# 367986		400.600 · Con...		120.14	-882.59
Bill	03/01/2023	INV.# ...	Martin J. Flannery & Associate...	INV.# 54798		400.600 · Con...		1,750.00	-2,632.59
Bill	03/01/2023	INV.# ...	Martin J. Flannery & Associate...	INV.# 54797		400.600 · Con...		350.00	-2,982.59
Bill	03/01/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46043		-SPLIT-		5,040.00	-8,022.59
Bill	03/01/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		416.550 · Ele...		81.93	-8,104.52
Bill	03/01/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 241918		400.310 · Eng...		645.20	-8,749.72

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

March 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Contains detailed financial transaction records for March 2023.

Paxtang Borough - General Fund
Transaction Detail by Account

March 2023

Table with columns: Type, Date, Num, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include various transactions such as Bill Pmt -Check, Paycheck, Liability Check, and Direct Deposit Liabilities, categorized by account numbers like 210.00 and 211.00.

Paxtang Borough - General Fund
Transaction Detail by Account

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.64	-469.49
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		48.05	-517.54
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		25.67	-543.21
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...		225.01	-768.22
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		56.72	-824.94
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		14.18	-839.12
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		54.64	-893.76
Total 212.00 · Local EIT W/H							0.00	893.76	-893.76
213.00 · Medicare W/H									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.68	-69.68
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...		34.98	-104.66
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...		62.78	-167.44
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-249.68
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...		19.54	-269.22
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.22	-348.44
Liability Check	03/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -9...		107.00 · Cash...	348.44		0.00
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.66	-69.66
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...		35.52	-105.18
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...		49.02	-154.20
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.26	-236.46
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...		16.64	-253.10
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.24	-332.34
Liability Check	03/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -6...		107.00 · Cash...	332.34		0.00
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		69.68	-69.68
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		37.20	-106.88
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...		326.26	-433.14
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		82.24	-515.38
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		20.56	-535.94
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		79.22	-615.16
Liability Check	03/30/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -7...		107.00 · Cash...	615.16		0.00
Total 213.00 · Medicare W/H							1,295.94	1,295.94	0.00
214.00 · State W/H									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...		37.03	-110.78
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...		66.47	-177.25
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-264.32
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...		20.68	-285.00
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.87	-368.87
Liability Check	03/03/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -99...		107.00 · Cash...	368.87		0.00
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-73.75
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...		37.59	-111.34
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...		51.88	-163.22
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-250.29
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...		17.63	-267.92
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.87	-351.79
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		73.75	-425.54
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		39.40	-464.94
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...		345.39	-810.33
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		87.07	-897.40
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		21.76	-919.16
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		83.87	-1,003.03
Liability Check	03/30/2023	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -79...		107.00 · Cash...	1,003.03		0.00
Total 214.00 · State W/H							1,371.90	1,371.90	0.00
215.00 · Local LST W/H									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-2.00
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-4.00
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-6.00
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-8.00
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-10.00
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-12.00
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-14.00
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-16.00
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-18.00
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-20.00
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-22.00
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-24.00
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		2.00	-26.00
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		2.00	-28.00
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...		2.00	-30.00
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2.00	-32.00
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		2.00	-34.00
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2.00	-36.00
Total 215.00 · Local LST W/H							0.00	36.00	-36.00
216.00 · State Unemployment Payable									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-1.68
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-1.68
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...		0.85	-2.53
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-2.53
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...		1.52	-4.05
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-4.05
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	-6.03
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-6.03
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.47	-6.50

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-6.50
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.91	-8.41
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-8.41
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-10.09
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-10.09
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...		0.85	-10.94
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-10.94
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...		1.18	-12.12
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-12.12
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.99	-14.11
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-14.11
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.40	-14.51
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-14.51
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.91	-16.42
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		-16.42
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1.68	-18.10
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		-18.10
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		0.90	-19.00
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		-19.00
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...		7.87	-26.87
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		-26.87
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1.98	-28.85
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		-28.85
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		0.50	-29.35
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		-29.35
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1.92	-31.27
Total 216.00 · State Unemployment Payable							0.00	31.27	-31.27
217.00 · Federal Unemployment Payable									
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...		4.04	-4.04
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...		3.45	-7.49
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...		4.25	-11.74
Total 217.00 · Federal Unemployment Payable							0.00	11.74	-11.74
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	03/02/2023	AJA88		sewer set 6 reimb		108.02 · Cash...	2,940.00		2,940.00
General Journal	03/02/2023	AJA91		sewer sets 7 & 8 reimb		108.02 · Cash...	13,071.61		16,011.61
Deposit	03/16/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		14,354.23	1,657.38
General Journal	03/23/2023	AJA94		sewer sets 9 & 10 reimb		108.02 · Cash...	14,354.23		16,011.61
Deposit	03/29/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		114,437.65	-98,426.04
General Journal	03/29/2023	AJA97		sewers sets 11 & 12 reimb		108.02 · Cash...	114,437.65		16,011.61
Deposit	03/31/2023		F. JOSEPH SPACKMAN	set 13		108.02 · Cash...		19,805.21	-3,793.60
Total 230.07 · Due to Sewer (Tax Sets, Misc)							144,803.49	148,597.09	-3,793.60
230.09 · Due to Solid Waste									
General Journal	03/02/2023	AJA87		solid set 6 reimb		108.02 · Cash...	2,842.00		2,842.00
General Journal	03/02/2023	AJA90		solid sets 7 & 8 reimb		108.02 · Cash...	11,936.40		14,778.40
Deposit	03/16/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		11,368.00	3,410.40
General Journal	03/23/2023	AJA93		solid sets 9 & 10 reimb		108.02 · Cash...	11,368.00		14,778.40
Deposit	03/29/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		106,575.00	-91,796.60
General Journal	03/29/2023	AJA96		solid sets 11 & 12 reimb		108.02 · Cash...	106,575.00		14,778.40
Deposit	03/31/2023		F. JOSEPH SPACKMAN	set 13		108.02 · Cash...		18,757.20	-3,978.80
Total 230.09 · Due to Solid Waste							132,721.40	136,700.20	-3,978.80
230.10 · Due to Fire Tax									
General Journal	03/02/2023	AJA86		cap res set 6 reimb		-SPLIT-	70.88		70.88
General Journal	03/02/2023	AJA89		cap res sets 7 & 8 reimb		-SPLIT-	544.52		615.40
Deposit	03/16/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		384.49	230.91
General Journal	03/23/2023	AJA92		cap res sets 9 & 10 reimb		-SPLIT-	384.49		615.40
Deposit	03/29/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		2,233.78	-1,618.38
General Journal	03/29/2023	AJA95		cap res sets 11 & 12 reimb		-SPLIT-	2,233.78		615.40
Deposit	03/31/2023		F. JOSEPH SPACKMAN	set 13		108.02 · Cash...		465.89	149.51
Total 230.10 · Due to Fire Tax							3,233.67	3,084.16	149.51
230.11 · Due to Highway/Street Tax									
General Journal	03/02/2023	AJA86		cap res set 6 reimb		230.10 · Due t...	664.62		664.62
General Journal	03/02/2023	AJA89		cap res sets 7 & 8 reimb		230.10 · Due t...	5,105.01		5,769.63
Deposit	03/16/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		3,604.69	2,164.94
General Journal	03/23/2023	AJA92		cap res sets 9 & 10 reimb		230.10 · Due t...	3,604.69		5,769.63
Deposit	03/29/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		20,943.57	-15,173.94
General Journal	03/29/2023	AJA95		cap res sets 11 & 12 reimb		230.10 · Due t...	20,943.57		5,769.63
Deposit	03/31/2023		F. JOSEPH SPACKMAN	set 13		108.02 · Cash...		4,367.92	1,401.71
Total 230.11 · Due to Highway/Street Tax							30,317.89	28,916.18	1,401.71
230.13 · Due to Capital Reserve									
General Journal	03/23/2023	AJA111		cap res sets 9 & 10 collect		107.00 · Cash...		1,088.11	-1,088.11
Total 230.13 · Due to Capital Reserve							0.00	1,088.11	-1,088.11
24000 · Payroll Liabilities									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	03/03/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -9...		107.00 · Cash...	0.00		0.00

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	03/16/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -6...		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	03/30/2023	E-pay	US TREASURY	23-6002923 QB Tracking # -7...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	03/16/2023		F. JOSEPH SPACKMAN	-MULTIPLE-		108.02 · Cash...		54,789.74	-54,789.74
Deposit	03/29/2023		-MULTIPLE-	-MULTIPLE-		108.02 · Cash...		318,062.98	-372,852.72
Deposit	03/31/2023		F. JOSEPH SPACKMAN	set 13		108.02 · Cash...		66,389.60	-439,242.32
Total 301.10 · Real Estate Taxes - Current							0.00	439,242.32	-439,242.32
301.40 · Real Estate Taxes - Delinquent									
General Journal	03/29/2023	AJA98		cap res delinquent tax transfer		108.02 · Cash...	1,567.51		1,567.51
General Journal	03/29/2023	AJA99		sewer delinquent tax transfer		108.02 · Cash...	6,099.50		7,667.01
General Journal	03/29/2023	AJA100		solid delinquent tax transfer		108.02 · Cash...	7,725.00		15,392.01
Deposit	03/30/2023		DAUPHIN COUNTY TAXES	Real Estate Delinquent		107.00 · Cash...		26.85	15,365.16
Total 301.40 · Real Estate Taxes - Delinquent							15,392.01	26.85	15,365.16
310.10 · Real Estate Transfer Tax									
Deposit	03/24/2023		DAUPHIN COUNTY	Real Estate Transfer		107.00 · Cash...		441.00	-441.00
Total 310.10 · Real Estate Transfer Tax							0.00	441.00	-441.00
310.20 · Earned Income Taxes									
Deposit	03/07/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,400.00	-2,400.00
Deposit	03/07/2023		KEYSTONE KCG EFILE	EIT - EOM REC		107.00 · Cash...		3,178.46	-5,578.46
Deposit	03/09/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		600.00	-6,178.46
Deposit	03/13/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		9,900.00	-16,078.46
Deposit	03/28/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		400.00	-16,478.46
Deposit	03/30/2023		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		500.00	-16,978.46
Total 310.20 · Earned Income Taxes							0.00	16,978.46	-16,978.46
310.50 · LST Tax									
Deposit	03/07/2023		KEYSTONE KCG EFILE	LST		107.00 · Cash...		403.66	-403.66
Total 310.50 · LST Tax							0.00	403.66	-403.66
310.80 · Business Privilege Tax									
Deposit	03/03/2023		KEYSTONE KCG EFILE	BUSINESS PRIV		107.00 · Cash...		58.76	-58.76
Total 310.80 · Business Privilege Tax							0.00	58.76	-58.76
321.00 · License & Permits									
Deposit	03/03/2023		KEYSTONE KCG EFILE	BUSINESS LIC		107.00 · Cash...		194.00	-194.00
Total 321.00 · License & Permits							0.00	194.00	-194.00
321.80 · Cable TV Franchise									
Deposit	03/02/2023		Verizon	VERIZON		108.02 · Cash...		2,550.51	-2,550.51
Total 321.80 · Cable TV Franchise							0.00	2,550.51	-2,550.51
331.11 · Vehicle Code Violations									
Deposit	03/16/2023			Deposit		108.02 · Cash...		90.00	-90.00
Deposit	03/29/2023			Parking Violation		108.02 · Cash...		20.00	-110.00
Total 331.11 · Vehicle Code Violations							0.00	110.00	-110.00
331.12 · District Justice									
Deposit	03/02/2023		DAUPHIN COUNTY COURT	DISTRICT JUDGE		108.02 · Cash...		150.00	-150.00
Deposit	03/16/2023		DAUPHIN COUNTY COURT	Deposit		108.02 · Cash...		3.96	-153.96
Total 331.12 · District Justice							0.00	153.96	-153.96
341.00 · Interest Earnings									
General Journal	03/31/2023	AJA85		march mmkt interest income		108.02 · Cash...		201.53	-201.53
General Journal	03/31/2023	AJA101		march mmkt plgit int inc		109.02 · Cash...		318.73	-520.26
General Journal	03/31/2023	AJA102		march plgit interest income		109.00 · Cash...		86.46	-606.72
General Journal	03/31/2023	AJA115		march interest income		107.00 · Cash...		39.63	-646.35
Total 341.00 · Interest Earnings							0.00	646.35	-646.35
342.20 · Rent of Buildings									
Deposit	03/02/2023			GYM RENTAL		108.02 · Cash...		50.00	-50.00
Deposit	03/29/2023		FREEDOM INDEPENDENT	Gym Rental		108.02 · Cash...		175.00	-225.00
Total 342.20 · Rent of Buildings							0.00	225.00	-225.00
361.32 · Engineering Review Fee									
Deposit	03/29/2023		DONNA GUTSHALL	Subdivision Escrow		108.02 · Cash...		1,000.00	-1,000.00

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 361.32 · Engineering Review Fee							0.00	1,000.00	-1,000.00
361.33 · Zoning Permits									
Deposit	03/29/2023			Zoning Permit 3522 Derry		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
362.41 · Building Permits									
Deposit	03/02/2023			EAST COAST TRENCESS		108.02 · Cash...		182.00	-182.00
Deposit	03/16/2023			Deposit		108.02 · Cash...		320.00	-502.00
Deposit	03/29/2023		HOMESERVE USA ENERGY ...	Building Permit		108.02 · Cash...		270.00	-772.00
Total 362.41 · Building Permits							0.00	772.00	-772.00
400 · General Gov't/ Administration									
400.100 · Salaries (0)									
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...	1,206.31		1,206.31
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		4,042.33
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...	673.46		4,715.79
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...	1,224.45		5,940.24
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		8,776.26
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...	574.21		9,350.47
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...	1,283.41		10,633.88
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,836.02		13,469.90
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...	708.90		14,178.80
Total 400.100 · Salaries (0)							14,178.80	0.00	14,178.80
400.170 · IT									
Bill	03/01/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	151.04		151.04
Bill	03/15/2023	INV.# ...	ARCHWARE COMPUTER SO...	INV.# 12681		20000 · Accou...	150.00		301.04
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	21.09		322.13
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...		11.55	310.58
Total 400.170 · IT							322.13	11.55	310.58
400.200 · Communications (0)									
Bill	03/01/2023	REIM...	FAYE CLARK	REIMBURSEMENT FOR PO...		20000 · Accou...	9.80		9.80
Bill	03/15/2023	INV.# ...	ANTEIL, INC	INV.# SI76283		20000 · Accou...	40.00		49.80
Total 400.200 · Communications (0)							49.80	0.00	49.80
400.300 · Dues & Subscriptions (0)									
Bill	03/15/2023	INV.# ...	Capital Region Council of Gov...	INV.# 2615		20000 · Accou...	425.00		425.00
Total 400.300 · Dues & Subscriptions (0)							425.00	0.00	425.00
400.310 · Engineer (0)									
Bill	03/01/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 241918		20000 · Accou...	645.20		645.20
Bill	03/01/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 241919		20000 · Accou...	164.00		809.20
Bill	03/28/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 244337		20000 · Accou...	164.00		973.20
Total 400.310 · Engineer (0)							973.20	0.00	973.20
400.400 · Advertising (0)									
Bill	03/01/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	361.00		361.00
Bill	03/15/2023	ORD. ...	DAUPHIN COUNTY LAW LIB...	ORD.#685		20000 · Accou...	4.00		365.00
Bill	03/15/2023	ORD. ...	DAUPHIN COUNTY LAW LIB...	ORD.#686		20000 · Accou...	4.00		369.00
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	572.00		941.00
Total 400.400 · Advertising (0)							941.00	0.00	941.00
400.600 · Contracted Services (0)									
Bill	03/01/2023	INV.# ...	JGF FUNDING	INV.# 367986		20000 · Accou...	120.14		120.14
Bill	03/01/2023	INV.# ...	Martin J. Flannery & Associate...	INV.# 54798		20000 · Accou...	1,750.00		1,870.14
Bill	03/01/2023	INV.# ...	Martin J. Flannery & Associate...	INV.# 54797		20000 · Accou...	350.00		2,220.14
Bill	03/15/2023	INV.# ...	Martin J. Flannery & Associate...	INV.# 54951		20000 · Accou...	1,750.00		3,970.14
Bill	03/28/2023	INV.# ...	JGF FUNDING	INV.# 357250		20000 · Accou...	120.14		4,090.28
Total 400.600 · Contracted Services (0)							4,090.28	0.00	4,090.28
400.900 · Solicitor (0)									
Bill	03/01/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46043		20000 · Accou...	3,255.00		3,255.00
Bill	03/28/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46174		20000 · Accou...	5,595.00		8,850.00
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	4.00		8,854.00
Total 400.900 · Solicitor (0)							8,854.00	0.00	8,854.00
400.902 · Payroll Processing									
Liability Check	03/01/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		10.50
Liability Check	03/15/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		21.00
Liability Check	03/29/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		31.50
Total 400.902 · Payroll Processing							31.50	0.00	31.50
Total 400 · General Gov't/ Administration							29,865.71	11.55	29,854.16
401 · Financial Administration									
401.350 · Meetings & Conferences (1)									
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7483		20000 · Accou...	65.00		65.00
Total 401.350 · Meetings & Conferences (1)							65.00	0.00	65.00
Total 401 · Financial Administration							65.00	0.00	65.00
402 · Tax Collection									

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
402.100 · Salaries (2)									
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...	2,165.03		2,165.03
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...	1,690.02		3,855.05
General Journal	03/23/2023	AJA109		solid sets 9 & 10 collect		107.00 · Cash...		227.36	3,627.69
General Journal	03/23/2023	AJA110		sewer sets 9 & 10 collect		107.00 · Cash...		287.08	3,340.61
General Journal	03/23/2023	AJA111		cap res sets 9 & 10 collect		107.00 · Cash...		79.78	3,260.83
General Journal	03/29/2023	AJA112		cap res sets 11 & 12 collect		107.00 · Cash...		463.56	2,797.27
General Journal	03/29/2023	AJA113		solid sets 11 & 12 collect		107.00 · Cash...		2,131.50	665.77
General Journal	03/29/2023	AJA114		sewer sets 11 & 12 collect		107.00 · Cash...		2,288.75	-1,622.98
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...	11,250.35		9,627.37
General Journal	03/31/2023	AJA116		set 13		130.11 · Due f...		867.92	8,759.45
Total 402.100 · Salaries (2)							15,105.40	6,345.95	8,759.45
402.600 · Contracted Services (2)									
Bill	03/15/2023	INV.# ...	DAUPHIN COUNTY OFFICE ...	INV.# 2023-47		20000 · Accou...	275.81		275.81
Bill	03/15/2023	MEM...	DAUPHIN COUNTY TAX COL...	MEMBER COST		20000 · Accou...	69.03		344.84
Total 402.600 · Contracted Services (2)							344.84	0.00	344.84
402.900 · Solicitor (2)									
Bill	03/01/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46043		20000 · Accou...	30.00		30.00
Total 402.900 · Solicitor (2)							30.00	0.00	30.00
Total 402 · Tax Collection							15,480.24	6,345.95	9,134.29
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	03/01/2023	ACCT...	HOME DEPOT CREDIT SERV...	ACCT.# 7625		20000 · Accou...	159.80		159.80
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	73.94		233.74
Total 404.150 · Supplies (4)							233.74	0.00	233.74
404.250 · Maintenance & Repairs (4)									
Bill	03/01/2023	ACCT...	HOME DEPOT CREDIT SERV...	ACCT.# 7625		20000 · Accou...	12.96		12.96
Bill	03/15/2023	INV.# ...	GRAINGER	INV.# 9626275318		20000 · Accou...	5.82		18.78
Total 404.250 · Maintenance & Repairs (4)							18.78	0.00	18.78
404.450 · Water (Bottled)									
Bill	03/01/2023	ACCT...	CULLIGAN OF MECHANICSB...	ACCT.# 1291441		20000 · Accou...	37.18		37.18
Total 404.450 · Water (Bottled)							37.18	0.00	37.18
404.600 · Contracted Services (4)									
Bill	03/15/2023	INV.# ...	A FINISHING TOUCH CLEANI...	INV.# 02012023/14		20000 · Accou...	235.00		235.00
Total 404.600 · Contracted Services (4)							235.00	0.00	235.00
404.700 · Miscellaneous (4)									
Bill	03/01/2023	ACCT...	HOME DEPOT CREDIT SERV...	ACCT.# 7625		20000 · Accou...	30.67		30.67
Total 404.700 · Miscellaneous (4)							30.67	0.00	30.67
404.945 · Water for Building									
Bill	03/15/2023	ACCT...	VEOLIA WATER PA 20197692	ACCT.# 201976920000		20000 · Accou...	29.53		29.53
Total 404.945 · Water for Building							29.53	0.00	29.53
404.950 · Heat for Building									
Bill	03/01/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	305.97		305.97
Bill	03/28/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	220.95		526.92
Total 404.950 · Heat for Building							526.92	0.00	526.92
404.960 · Heat for Highway Garage									
Bill	03/01/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	328.57		328.57
Bill	03/28/2023	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	276.44		605.01
Total 404.960 · Heat for Highway Garage							605.01	0.00	605.01
Total 404 · Municipal Building							1,716.83	0.00	1,716.83
406 · Fire									
406.901 · Hydrant Rental (6)									
Bill	03/15/2023	ACCT...	VEOLIA WATER PA 20315492	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Total 406.901 · Hydrant Rental (6)							904.05	0.00	904.05
Total 406 · Fire							904.05	0.00	904.05
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	03/01/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12720		20000 · Accou...	235.00		235.00
Bill	03/15/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12729		20000 · Accou...	300.00		535.00
Bill	03/28/2023	INV.# ...	SWATARA TOWNSHIP	INV.# 12757		20000 · Accou...	1,470.94		2,005.94
Total 407.600 · Contracted Services (7)							2,005.94	0.00	2,005.94
407.900 · Solicitor (7)									
Bill	03/01/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46043		20000 · Accou...	1,755.00		1,755.00
Bill	03/28/2023	INV.# ...	Nauman Smith Shissler & Hall ...	INV.# 46174		20000 · Accou...	60.00		1,815.00
Total 407.900 · Solicitor (7)							1,815.00	0.00	1,815.00

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 407 · Code Enforcement							3,820.94	0.00	3,820.94
408 · Planning & Zoning									
408.600 · Contracted Services (8)									
Bill	03/13/2023	GUTS...	DAUPHIN COUNTY RECORD...	GUTSHALL SUBDIVISION PL...		20000 · Accou...	70.50		70.50
Bill	03/28/2023	JAN 2...	COUNTY OF DAUPHIN	JAN 2023		20000 · Accou...	94.00		164.50
Bill	03/28/2023	REC ...	ROBERT IHLEIN	REC 550483		20000 · Accou...	20.00		184.50
Total 408.600 · Contracted Services (8)							184.50	0.00	184.50
Total 408 · Planning & Zoning							184.50	0.00	184.50
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		2,402.40
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.00		5,134.40
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.41		7,536.81
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.01		10,268.82
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,402.40		12,671.22
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,732.01		15,403.23
Total 410.100 · Salaries (10)							15,403.23	0.00	15,403.23
410.500 · Gas (10)									
Check	03/15/2023	ACH	WEX BANK			107.00 · Cash...	124.92		124.92
Total 410.500 · Gas (10)							124.92	0.00	124.92
410.600 · Contracted Services (10)									
Bill	03/15/2023	INV.# ...	PA ONE CALL SYSTEM, INC.	INV.# 1000512		20000 · Accou...	37.80		37.80
Total 410.600 · Contracted Services (10)							37.80	0.00	37.80
Total 410 · Highways & General Services							15,565.95	0.00	15,565.95
411 · Highways- Snow Removal									
411.250 · Maintenance & Repairs (11)									
Bill	03/28/2023	INV.# ...	AJ'S TRUCK & TRAILOR CEN...	INV.# 59504		20000 · Accou...	129.02		129.02
Total 411.250 · Maintenance & Repairs (11)							129.02	0.00	129.02
Total 411 · Highways- Snow Removal							129.02	0.00	129.02
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	03/15/2023	INV.# ...	DANIEL B. KRIEG, INC.	INV.# INV0308970		20000 · Accou...	57.35		57.35
Total 412.150 · Supplies (12)							57.35	0.00	57.35
Total 412 · Highways- Street Signs/ Marking							57.35	0.00	57.35
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	03/15/2023	ACCT...	PPL Electric Utilities	ACCT.# 21179-82002		20000 · Accou...	1,843.19		1,843.19
Total 413.550 · Electric (13)							1,843.19	0.00	1,843.19
Total 413 · Highways- Street Lighting							1,843.19	0.00	1,843.19
416 · Parks									
416.310 · Engineer (16)									
Bill	03/01/2023	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 241921		20000 · Accou...	164.00		164.00
Total 416.310 · Engineer (16)							164.00	0.00	164.00
416.550 · Electric (16)									
Bill	03/01/2023	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	81.93		81.93
Total 416.550 · Electric (16)							81.93	0.00	81.93
416.600 · Contracted Services (16)									
Bill	03/15/2023	INV.# ...	TILLET TOILETS	INV.# 230842		20000 · Accou...	73.66		73.66
Bill	03/28/2023	INV.# ...	TILLET TOILETS	INV.# 231302		20000 · Accou...	73.66		147.32
Total 416.600 · Contracted Services (16)							147.32	0.00	147.32
Total 416 · Parks							393.25	0.00	393.25
418 · Grant Proj. Saussman Park 2023									
418.600 · Contracted Services (18)									
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	50.00		50.00
Total 418.600 · Contracted Services (18)							50.00	0.00	50.00
Total 418 · Grant Proj. Saussman Park 2023							50.00	0.00	50.00
419 · Stormwater Management									
419.250 · Maintenance & Repairs (19)									
Bill	03/01/2023	INV.# ...	BOROUGH OF PENBROOK	INV.# 204307		20000 · Accou...	179.09		179.09
Total 419.250 · Maintenance & Repairs (19)							179.09	0.00	179.09
Total 419 · Stormwater Management							179.09	0.00	179.09
420 · Insurance									
420.000 · Workmen's Compensation									

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

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	03/15/2023	INV.# ...	Penn Prime Workers Compens...	INV.# 11473		20000 · Accou...	1,450.00		1,450.00
Total 420.000 · Workmen's Compensation							1,450.00	0.00	1,450.00
420.008 · General Liability									
Bill	03/15/2023	INV.# ...	PENN PRIME	INV.# 11509		20000 · Accou...	7,387.00		7,387.00
Total 420.008 · General Liability							7,387.00	0.00	7,387.00
Total 420 · Insurance							8,837.00	0.00	8,837.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.79		183.79
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...	92.28		276.07
Paycheck	03/02/2023	638	Frederick J Spackman	Direct Deposit		107.00 · Cash...	165.62		441.69
Paycheck	03/02/2023	639	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.95		658.64
Paycheck	03/02/2023	640	Linda D Lightner	Direct Deposit		107.00 · Cash...	55.57		714.21
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...	209.00		923.21
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.78		1,106.99
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...	93.68		1,200.67
Paycheck	03/16/2023	644	Frederick J Spackman	Direct Deposit		107.00 · Cash...	129.29		1,329.96
Paycheck	03/16/2023	645	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.97		1,546.93
Paycheck	03/16/2023	646	Linda D Lightner	Direct Deposit		107.00 · Cash...	47.37		1,594.30
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...	209.00		1,803.30
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...	183.79		1,987.09
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...	98.17		2,085.26
Paycheck	03/30/2023	650	Frederick J Spackman	Direct Deposit		107.00 · Cash...	860.65		2,945.91
Paycheck	03/30/2023	651	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	216.95		3,162.86
Paycheck	03/30/2023	652	Linda D Lightner	Direct Deposit		107.00 · Cash...	58.48		3,221.34
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...	209.00		3,430.34
Total 421.000 · Social Security (2)							3,430.34	0.00	3,430.34
421.001 · Hospitalization									
Paycheck	03/02/2023	636	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	-39.00
Paycheck	03/02/2023	637	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	-83.79
Paycheck	03/02/2023	641	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	-124.48
Bill	03/15/2023	HEAL...	Capital Blue Cross	HEALTH INS		20000 · Accou...	3,967.01		3,842.53
Paycheck	03/16/2023	642	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,803.53
Paycheck	03/16/2023	643	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,758.74
Paycheck	03/16/2023	647	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,718.05
Paycheck	03/30/2023	648	Brian J Rotolo	Direct Deposit		107.00 · Cash...		39.00	3,679.05
Paycheck	03/30/2023	649	Faye A Clark	Direct Deposit		107.00 · Cash...		44.79	3,634.26
Paycheck	03/30/2023	653	Saul Schmolitz	Direct Deposit		107.00 · Cash...		40.69	3,593.57
Total 421.001 · Hospitalization							3,967.01	373.44	3,593.57
Total 421 · Employee Benefits							7,397.35	373.44	7,023.91
423 · Capital Complex Improve Plan									
423.310 · CCIP Grant Project - Engineer									
Bill	03/28/2023	INV.# ...	HERBERT, ROWLAND & GRU...	INV.# 168808		20000 · Accou...	871.50		871.50
Total 423.310 · CCIP Grant Project - Engineer							871.50	0.00	871.50
Total 423 · Capital Complex Improve Plan							871.50	0.00	871.50
430.70 · Highway Cap Reserve Purchase									
Bill	03/28/2023	ACCT...	FNB COMMERCIAL CREDIT ...	ACCT.# 7491		20000 · Accou...	740.00		740.00
Total 430.70 · Highway Cap Reserve Purchase							740.00	0.00	740.00
TOTAL							1,349,509.28	1,349,509.28	0.00