

**Borough of Paxtang
Treasurer's Report
For the Month Ended December 31, 2018**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$140,156.87	\$46,561.39	\$186,718.26
Receipts	23,169.05	44,948.51	68,117.56
Disbursements	(9,339.18)	(73,771.09)	(83,110.27)
Balance This Report	<u>\$153,986.74</u>	<u>\$17,738.81</u>	<u>\$171,725.55</u>
Sewer Account			
Balance Last Report	\$435,228.20	\$157,926.46	\$593,154.66
Receipts	540.48	84,173.07	84,713.55
Disbursements	-	(128,271.02)	(128,271.02)
Balance This Report	<u>\$435,768.68</u>	<u>\$113,828.51</u>	<u>\$549,597.19</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$11,254.52	\$11,254.52
Receipts	-	7.17	7.17
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$11,261.69</u>	<u>\$11,261.69</u>
Solid Waste Account			
Balance Last Report	\$14,882.10	\$12,124.48	\$27,006.58
Receipts	18.48	4,036.30	4,054.78
Disbursements	-	(10,027.23)	(10,027.23)
Balance This Report	<u>\$14,900.58</u>	<u>\$6,133.55</u>	<u>\$21,034.13</u>
Capital Reserve Account			
Balance Last Report	\$172,363.36	\$124,098.97	\$296,462.33
Receipts	214.05	1,769.44	1,983.49
Disbursements	-	(5.17)	(5.17)
Balance This Report	<u>\$ 172,577.41</u>	<u>\$125,863.24</u>	<u>\$298,440.65</u>
Capital Reserve Account Breakout			
Fire	71,611.27	51,746.40	
Highway	107,272.72	67,166.75	
Vehicle	(12,806.35)	5,696.01	
Building	2,557.48	1,254.08	
Recreation	1,974.13	-	
Trees	1,968.16	-	
Other	-	-	
Total	<u>\$ 172,577.41</u>	<u>\$125,863.24</u>	

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Income			
399.00 · PA Real Estate Tax Sale	17,716.91		
301.10 · Real Estate Taxes - Current	614,496.41	617,000.00	-2,503.59
301.40 · Real Estate Taxes - Delinquent	52,857.64	43,000.00	9,857.64
310.10 · Real Estate Transfer Tax	29,103.28	18,000.00	11,103.28
310.20 · Earned Income Taxes	214,936.76	193,000.00	21,936.76
310.50 · LST Tax	6,244.73	29,000.00	-22,755.27
310.80 · Business Privilege Tax	29,603.13	48,000.00	-18,396.87
321.00 · License & Permits	572.00	2,000.00	-1,428.00
321.20 · Food License	600.00	500.00	100.00
321.80 · Cable TV Franchise	28,935.15	31,000.00	-2,064.85
322.50 · Street Openings	0.00	300.00	-300.00
331.10 · Transfer Tax - Dauphin County	0.00	1,000.00	-1,000.00
331.11 · Vehicle Code Violations	2,313.69	2,500.00	-186.31
331.12 · District Justice	4,031.30	7,000.00	-2,968.70
341.00 · Interest Earnings	1,962.51	1,200.00	762.51
342.20 · Rent of Buildings	1,560.00	1,600.00	-40.00
354.15 · Recycle Grant Act 101	5,776.00	500.00	5,276.00
355.01 · Public Utility Realty Tax	980.40	1,200.00	-219.60
355.04 · Liquor License Fees	400.00	400.00	0.00
355.06 · State Aid - Pension	17,143.00	13,700.00	3,443.00
361.00 · NSF Reimbursement	25.00		
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	520.00	800.00	-280.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	2,169.00	3,600.00	-1,431.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	1,473.95	200.00	1,273.95
387.00 · Donations from Private Sources	580.00		
387.01 · Shade Tree Contributions	470.00	1,000.00	-530.00
387.10 · Donation from Private Source	1,430.00	500.00	930.00
387.12 · Donation P. S.- School Crossing	1,705.75	3,000.00	-1,294.25
388.01 · Firemen's Relief Fund Contribut	7,386.10	9,840.00	-2,453.90
389.00 · Paxtang Picnic	795.11	1,000.00	-204.89
391.00 · Trash Admin Fees	10,000.00	10,000.00	0.00
391.21 · WC Insurance Reimb.	5,106.89	13,000.00	-7,893.11
395.00 · DEP DMP Grant	72,451.51	70,000.00	2,451.51
Total Income	1,133,346.22	1,125,440.00	7,906.22
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	96,955.08	97,700.00	-744.92
400.150 · Supplies (0)	1,457.15	3,200.00	-1,742.85
400.200 · Communications (0)	2,722.14	3,000.00	-277.86
400.300 · Dues & Subscriptions (0)	3,158.91	2,500.00	658.91
400.310 · Engineer (0)	3,451.22	5,000.00	-1,548.78
400.350 · Meetings & Conferences (0)	934.50	1,000.00	-65.50
400.400 · Advertising (0)	59.60	3,000.00	-2,940.40
400.401 · Public Relations (0)	5,356.60	3,600.00	1,756.60
400.450 · Water (0)	14.86		
400.600 · Contracted Services (0)	29,563.40	28,000.00	1,563.40
400.650 · Capital Purchases (0)	128.80		
400.700 · Miscellaneous (0)	68.74		
400.800 · Legal Fees (0)	256.50	500.00	-243.50
400.900 · Solicitor (0)	7,127.14	12,000.00	-4,872.86
400.901 · Bank Charges (0)	323.43		
Total 400 · General Gov't/ Administration	151,578.07	159,500.00	-7,921.93
401 · Financial Administration			
401.901 · Professional Services- Auditor	90.00	90.00	0.00
Total 401 · Financial Administration	90.00	90.00	0.00
402 · Tax Collection			
402.100 · Salaries (2)	20,493.99	21,000.00	-506.01

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
402.101 · Stipend (2)	0.00	1,000.00	-1,000.00
402.150 · Supplies (2)	674.08	400.00	274.08
402.350 · Meetings & Conferences (2)	0.00	300.00	-300.00
402.600 · Contracted Services (2)	75.94	200.00	-124.06
402.900 · Solicitor (2)	0.00	200.00	-200.00
402.999 · Delinquent Tax Transfer	7,792.81	15,000.00	-7,207.19
Total 402 · Tax Collection	29,036.82	38,100.00	-9,063.18
404 · Municipal Building			
404.150 · Supplies (4)	434.09	2,000.00	-1,565.91
404.250 · Maintenance & Repairs (4)	2,139.69	2,000.00	139.69
404.450 · Water (Bottled)	308.18	300.00	8.18
404.600 · Contracted Services (4)	447.71	600.00	-152.29
404.945 · Water for Building	618.70	550.00	68.70
404.950 · Heat for Building	1,529.00	1,800.00	-271.00
404.955 · Electric for Building	7,963.11	9,500.00	-1,536.89
404.960 · Heat for Highway Garage	1,063.38	800.00	263.38
404.965 · Electric for Highway Garage	1,697.64	1,200.00	497.64
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	16,201.50	19,050.00	-2,848.50
405 · Police			
405.600 · Contracted Services (5)	394,263.00	407,000.00	-12,737.00
Total 405 · Police	394,263.00	407,000.00	-12,737.00
406 · Fire			
406.100 · Salaries (6)	1,000.00	1,000.00	0.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	642.03	1,500.00	-857.97
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	308.13	350.00	-41.87
406.500 · Gas (6)	2,423.68	3,000.00	-576.32
406.901 · Hydrant Rental (6)	10,148.59	10,200.00	-51.41
406.925 · Maintenance & Repairs - Radio	822.50	1,000.00	-177.50
406.926 · Maintenance & Repairs - Vehicle	8,285.27	8,000.00	285.27
Total 406 · Fire	23,630.20	25,750.00	-2,119.80
407 · Code Enforcement			
407.150 · Supplies (7)	53.19	50.00	3.19
407.600 · Contracted Services (7)	3,466.70	3,000.00	466.70
407.610 · Health Inspector Compensation	450.00	500.00	-50.00
407.700 · Miscellaneous - Permit Fees	0.00	150.00	-150.00
407.900 · Solicitor (7)	105.00	500.00	-395.00
Total 407 · Code Enforcement	4,074.89	4,200.00	-125.11
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	100.00	-100.00
408.600 · Contracted Services (8)	458.54	1,000.00	-541.46
408.900 · Solicitor (8)	270.00	1,000.00	-730.00
Total 408 · Planning & Zoning	728.54	2,600.00	-1,871.46
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)	116,822.85	117,000.00	-177.15
410.111 · Salaries - Part Time (10)	3,120.87	5,000.00	-1,879.13
410.150 · Supplies (10)	433.23	500.00	-66.77

**Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through December 2018**

	Jan - Dec 18	Budget	\$ Over Budget
410.200 · Communications (10)	480.00	480.00	0.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	14,954.73	2,000.00	12,954.73
410.400 · Advertising (10)	129.10	200.00	-70.90
410.500 · Gas (10)	2,670.71	4,000.00	-1,329.29
410.600 · Contracted Services (10)	2,200.00		
410.902 · Feed- Highway Help (10)	1,004.35	1,800.00	-795.65
Total 410 · Highways & General Services	141,815.84	131,080.00	10,735.84
411 · Highways- Snow Removal			
411.150 · Supplies (11)	4,833.00	8,000.00	-3,167.00
411.250 · Maintenance & Repairs (11)	590.25	600.00	-9.75
Total 411 · Highways- Snow Removal	5,423.25	8,600.00	-3,176.75
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	85.27	500.00	-414.73
412.250 · Maintenance & Repairs (12)	493.19	500.00	-6.81
412.500 · Gas (12)	39.60		
412.550 · Electric (12)	1,012.68	645.00	367.68
412.600 · Contracted Services (12)	571.66	800.00	-228.34
412.650 · Capital Purchases (12)	80.80	4,000.00	-3,919.20
Total 412 · Highways- Street Signs/ Marking	2,283.20	6,445.00	-4,161.80
413 · Highways- Street Lighting			
413.550 · Electric (13)	21,362.48	22,000.00	-637.52
Total 413 · Highways- Street Lighting	21,362.48	22,000.00	-637.52
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	167.35	600.00	-432.65
414.250 · Maintenance & Repairs (14)	4,503.94	3,000.00	1,503.94
414.650 · Capital Purchases (14)	271.99	1,200.00	-928.01
Total 414 · Highways- Repairs of Equipment	4,943.28	4,800.00	143.28
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	79.83	100.00	-20.17
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
Total 415 · Highways- Maintenance & Repairs	79.83	200.00	-120.17
416 · Parks			
416.150 · Supplies (16)	426.10	400.00	26.10
416.250 · Maintenance & Repairs (16)	631.08	300.00	331.08
416.550 · Electric (16)	1,587.16	1,650.00	-62.84
416.600 · Contracted Services (16)	410.00	3,500.00	-3,090.00
416.650 · Capital Purchases (16)	1,631.23	1,500.00	131.23
416.901 · Paxtang Picnic Day	577.77	1,000.00	-422.23
416.945 · Water (16)	123.34	150.00	-26.66
Total 416 · Parks	5,386.68	8,500.00	-3,113.32
417 · Shade Tree			
417.150 · Supplies (17)	139.36	50.00	89.36
417.250 · Maintenance & Repairs (17)	17.98	100.00	-82.02
417.300 · Dues & Subscriptions (17)	15.00	25.00	-10.00
417.310 · Engineer (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	87.92	175.00	-87.08
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	1,613.89	2,000.00	-386.11
417.961 · Contracted Services- Trimming	8,935.00	15,000.00	-6,065.00
417.962 · Contracted Services- Removal	26,143.44	21,000.00	5,143.44
Total 417 · Shade Tree	36,952.59	38,485.00	-1,532.41
418 · Library			

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
418.550 · Electric (18)	170.38	250.00	-79.62
Total 418 · Library	170.38	250.00	-79.62
419 · Stormwater Management			
419.150 · Supplies (19)	41.77	500.00	-458.23
419.250 · Maintenance & Repairs (19)	594.61	800.00	-205.39
419.310 · Engineer (19)	4,160.56	4,000.00	160.56
419.350 · Meetings & Conferences (19)	0.00	100.00	-100.00
419.400 · Advertising (19)	93.74	100.00	-6.26
419.600 · Contracted Services - Street Cl	7,600.00	8,000.00	-400.00
419.900 · Solicitor (19)	22.00	300.00	-278.00
Total 419 · Stormwater Management	12,512.68	13,800.00	-1,287.32
420 · Insurance			
420.000 · Workmen's Compensation	14,659.00	15,514.00	-855.00
420.002 · Flood	807.00	3,000.00	-2,193.00
420.006 · Bonds	406.00	500.00	-94.00
420.008 · General Liability	20,384.00	24,872.00	-4,488.00
420.011 · Volunteer Fire WC	11,454.00	11,825.00	-371.00
Total 420 · Insurance	47,710.00	55,711.00	-8,001.00
421 · Employee Benefits			
421.000 · Social Security (2)	19,360.80	18,650.00	710.80
421.001 · Hospitalization	41,568.24	40,900.00	668.24
421.003 · Pension Fund Contribution- Poli	60.00		
421.004 · Firemen's Relief Fund Contr (2)	7,386.10	9,100.00	-1,713.90
421.005 · Non-Uniform Pension Fund	14,983.20	15,025.00	-41.80
421.006 · Life Insurance - Non Uniformed	1,017.12	1,500.00	-482.88
Total 421 · Employee Benefits	84,375.46	85,175.00	-799.54
422 · Other Financing Sources			
422.000 · Interfund Transfers	3,000.00	5,000.00	-2,000.00
422.005 · Transfer to Sewer for Police Fu	20,000.00	20,000.00	0.00
Total 422 · Other Financing Sources	23,000.00	25,000.00	-2,000.00
423 · BMP Project			
423.400 · Advertising and Promotion	149.96		
423.150 · Supplies (23)	241.99	4,000.00	-3,758.01
423.310 · Engineer (23)	27,808.81	3,500.00	24,308.81
423.650 · Capital Purchases (23)	0.00	40,000.00	-40,000.00
423.600 · Contracted Services (23)	69,087.29	20,000.00	49,087.29
423.900 · Solicitor (23)	22.00	1,000.00	-978.00
Total 423 · BMP Project	97,310.05	68,500.00	28,810.05
999 · Undistributed	500.00		
Total Expense	1,103,828.74	1,125,436.00	-21,607.26
Net Income	29,517.48	4.00	29,513.48

Paxtang Borough - Investment Account

Monthly Activity

December 31, 2018

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	435,228.20			540.48	435,768.68
Solid Waste	14,882.10			18.48	14,900.58
Fire	71,522.45			88.82	71,611.27
Highway	107,139.67			133.05	107,272.72
Vehicle	(12,790.47)			(15.88)	(12,806.35)
Building	2,554.31			3.17	2,557.48
Recreation	1,971.68			2.45	1,974.13
Trees	1,965.72			2.44	1,968.16
Total	622,473.66	0.00	0.00	773.01	623,246.67

Interest Rate = 1.4902%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2018

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Fund Balance At 1/1/18	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00
Set Collections	67,757.47	22,785.24	44,972.23	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	2,031.41	684.47	1,346.94	0.00	0.00	0.00	0.00	0.00
Interest Income	714.13	178.54	178.53	178.53	178.53	0.00	0.00	0.00
Other Transactions	5,100.80	1,718.60	3,382.20	0.00	0.00	0.00	0.00	0.00
Checks Written	19,799.00	0.00	18,479.00	0.00	1,320.00	0.00	0.00	0.00
Fund Balance At 12/31/18	125,863.24	51,746.40	67,166.75	5,696.01	1,254.08	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year: 2018								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 3/1/18	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00
Set Collections								
Set # 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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	1,807.13	607.69	1,199.44	0.00	0.00	0.00	0.00	0.00
Set # 06	2,419.16	813.49	1,605.67	0.00	0.00	0.00	0.00	0.00
Set # 07	967.54	325.36	642.18	0.00	0.00	0.00	0.00	0.00
Set # 08	1,247.84	419.62	828.22	0.00	0.00	0.00	0.00	0.00
Set # 09	5,995.77	2,016.24	3,979.53	0.00	0.00	0.00	0.00	0.00
Set # 10	21,557.58	7,249.33	14,308.25	0.00	0.00	0.00	0.00	0.00
Set # 11	8,533.32	2,869.53	5,663.79	0.00	0.00	0.00	0.00	0.00
Set # 12	8,332.72	2,802.09	5,530.63	0.00	0.00	0.00	0.00	0.00
Set # 13	7,957.01	2,675.80	5,281.21	0.00	0.00	0.00	0.00	0.00
Set # 14	128.53	43.18	85.35	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	231.31	77.78	153.53	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	588.64	197.95	390.69	0.00	0.00	0.00	0.00	0.00
Set # 19	2,144.03	105.60	2,038.43	0.00	0.00	0.00	0.00	0.00
Set # 20	751.58	252.74	498.84	0.00	0.00	0.00	0.00	0.00
Set # 21	1,810.88	608.96	1,201.92	0.00	0.00	0.00	0.00	0.00
Set # 22	584.23	196.47	387.76	0.00	0.00	0.00	0.00	0.00
Set # 23	158.07	53.16	104.91	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	86.74	29.17	57.57	0.00	0.00	0.00	0.00	0.00
Set # 26	106.43	35.79	70.64	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	249.15	83.78	165.37	0.00	0.00	0.00	0.00	0.00
Set # 29	308.23	101.00	199.23	0.00	0.00	0.00	0.00	0.00
Set # 30	533.81	179.50	354.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	391.56	131.68	259.88	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	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	177.75	59.77	117.98	0.00	0.00	0.00	0.00	0.00
Set # 41	175.39	58.98	116.41	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	94.47	31.77	62.70	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	172.29	57.94	114.35	0.00	0.00	0.00	0.00	0.00
Set # 49 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 51 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 52 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,757.47	22,785.24	44,972.23	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	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	54.21	18.23	35.98	0.00	0.00	0.00	0.00	0.00
Set # 06	72.57	24.40	48.17	0.00	0.00	0.00	0.00	0.00
Set # 07	29.03	9.76	19.27	0.00	0.00	0.00	0.00	0.00
Set # 08	37.44	12.59	24.85	0.00	0.00	0.00	0.00	0.00
Set # 09	179.88	60.49	119.39	0.00	0.00	0.00	0.00	0.00
Set # 10	646.73	217.48	429.25	0.00	0.00	0.00	0.00	0.00
Set # 11	256.00	86.09	169.91	0.00	0.00	0.00	0.00	0.00
Set # 12	249.98	84.06	165.92	0.00	0.00	0.00	0.00	0.00
Set # 13	238.71	80.27	158.44	0.00	0.00	0.00	0.00	0.00
Set # 14	6.70	2.25	4.45	0.00	0.00	0.00	0.00	0.00
Set # 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 16	2.80	2.33	0.47	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	17.66	5.94	11.72	0.00	0.00	0.00	0.00	0.00
Set # 19	9.42	3.17	6.25	0.00	0.00	0.00	0.00	0.00
Set # 20	22.53	7.56	14.97	0.00	0.00	0.00	0.00	0.00
Set # 21	54.33	18.27	36.06	0.00	0.00	0.00	0.00	0.00
Set # 22	17.52	5.89	11.63	0.00	0.00	0.00	0.00	0.00
Set # 23	4.74	1.59	3.15	0.00	0.00	0.00	0.00	0.00
Set # 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 25	2.61	0.88	1.73	0.00	0.00	0.00	0.00	0.00
Set # 26	3.19	1.07	2.12	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	7.47	2.51	4.96	0.00	0.00	0.00	0.00	0.00
Set # 29	9.01	3.03	5.98	0.00	0.00	0.00	0.00	0.00
Set # 30	16.02	5.39	10.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 35	11.75	3.95	7.80	0.00	0.00	0.00	0.00	0.00
Set # 36	0.00	0.00	0.00	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	5.33	1.79	3.54	0.00	0.00	0.00	0.00	0.00
Set # 41	5.26	1.77	3.49	0.00	0.00	0.00	0.00	0.00
Set # 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 44	2.83	0.95	1.88	0.00	0.00	0.00	0.00	0.00
Set # 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 48	5.17	1.74	3.43	0.00	0.00	0.00	0.00	0.00
Set # 49 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 50 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 51 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 52 - cleared next month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,031.41	684.47	1,346.94	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	23.86	5.97	5.97	5.96	5.96	0.00	0.00	0.00
February	23.89	5.97	5.97	5.97	5.98	0.00	0.00	0.00
March	41.01	10.25	10.25	10.26	10.25	0.00	0.00	0.00
April	38.47	14.62	14.62	14.62	14.61	0.00	0.00	0.00
May	63.66	15.92	15.91	15.91	15.92	0.00	0.00	0.00
June	60.78	15.19	15.20	15.20	15.19	0.00	0.00	0.00
July	67.66	16.92	16.91	16.91	16.92	0.00	0.00	0.00
August	66.00	16.50	16.50	16.50	16.50	0.00	0.00	0.00
September	83.99	14.74	14.73	14.73	14.73	0.00	0.00	0.00
October	92.29	23.08	23.07	23.07	23.07	0.00	0.00	0.00
November	78.18	19.54	19.55	19.55	19.54	0.00	0.00	0.00
December	79.34	19.84	19.83	19.83	19.84	0.00	0.00	0.00
	714.13	178.54	178.53	178.53	178.53	0.00	0.00	0.00
Other Transactions								
Transfer of 2017 Delinquent Taxes	3,582.99	1,204.88	2,378.11	0.00	0.00	0.00	0.00	0.00
Paid Sewer's Sets 9 & 10 tax reimb	(2,649.27)	0.00	0.00	0.00	0.00	0.00	0.00	(2,649.27)
Paid Solids Sets 9 & 10 tax reimb	(2,336.27)	0.00	0.00	0.00	0.00	0.00	0.00	(2,336.27)
Repaid for Sewer's Sets 9 & 10 above	2,649.27	0.00	0.00	0.00	0.00	0.00	0.00	2,649.27
Repaid for Solids Sets 9 & 10 above	2,336.57	0.00	0.00	0.00	0.00	0.00	0.00	2,336.57
Delinquent Taxes Transfer from MMKT	1,517.81	513.72	1,004.09	0.00	0.00	0.00	0.00	0.00
	5,100.80	1,718.60	3,382.20	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2044 - Weavers Glass & Blgd Specialties	352.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00
#2045 - Hershey Door Service, Inc.	968.00	0.00	0.00	0.00	968.00	0.00	0.00	0.00
#2046 - Fogle Masonry, Inc.	2,763.33	0.00	2,763.33	0.00	0.00	0.00	0.00	0.00
#2047 - Fogle Masonry, Inc.	2,763.00	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00
#2048 - CPA Pavement Services	243.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
#2049 - BB&T Commercial Equip Cap	5,000.00	0.00	5,000.00					

Paxtang Borough - Sewer Account

Balance - December 1, 2018 **157,926.46**

Deposits

Dauphin Co General Authority MDJ - Sewer Capacity	200.00
Capital Region Water - 2017 Suburban True-Up Credit	60,168.00
Voided Ck #1575 to Suez Water PA (2016)	75.00
Transfer from General Fund - Police Fund	20,000.00
Delinquent Taxes Transfer from Money Market	2,950.00
Set Collections	669.08
Interest Income	110.99

84,173.07

Disbursements

Nauman Smith Shissler & Hall	(220.00)
Nauman Smith Shissler & Hall	(198.00)
Suez Water PA	(75.00)
Capital Region Water	(38,410.72)
Ankiewicz Enterprises	(89,347.50)
Tax Collector Commissions	(19.80)

(128,271.02)

Balance - December 31, 2018

113,828.51

Paxtang Borough - Liquid Fuels Account

Balance - December 1, 2018			11,254.52
Deposits			
	Interest Income	<u>7.17</u>	
Balance - December 31, 2018			<u><u>7.17</u></u> 11,261.69

Paxtang Borough - Solid Waste Account

Balance - December 1, 2018		12,124.48
Deposits		
Delinquent Taxes Transfer from Money Market	3,325.00	
Set Collections	705.00	
Interest Income	6.30	
	<u> </u>	4,036.30
Disbursements		
Transfer to General Fund - Trash Admin Fee	(10,000.00)	
Tax Collector Commissions	(27.23)	
	<u> </u>	(10,027.23)
Balance - December 31, 2018		<u>6,133.55</u>

Paxtang Borough - Capital Reserve Account

Balance - December 1, 2018		124,098.97
Deposits		
Delinquent Taxes Transfer from Money Market	1,517.81	
Fire / Highway Collections	172.29	
Interest Income	79.34	
	<hr/>	1,769.44
Disbursements		
Tax Collector Commissions	(5.17)	
	<hr/>	(5.17)
Balance - December 31, 2018		<u><u>125,863.24</u></u>

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

01/08/19

December 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
108.00 - Cash - FNB Checking										
Deposit	12/06/2018				Deposit	X	310.20 · Earne...	546.65		546.65
Deposit	12/06/2018				Deposit	X	310.20 · Earne...	1,800.00		2,346.65
Deposit	12/06/2018				Deposit	X	310.20 · Earne...	3,385.00		5,731.65
Check	12/11/2018	8445		Martin J. Flannery & Associat...	Inv 41187	X	400.600 · Cont...		1,500.00	4,231.65
Check	12/11/2018	8446		Horning's True Value	Ref 13016	X	404.150 · Supp...		13.83	4,217.82
Check	12/11/2018	8447		PA MUNICIPAL RETIREMEN...	MMO 22-072-3 P	X	421.003 · Pens...		60.00	4,157.82
Check	12/11/2018	8448		Phillips Office Solutions	Inv 287236	X	400.600 · Cont...		166.01	3,991.81
Check	12/11/2018	8449		Shull's Tree Service Inc	Inv's 10484 & 10486	X	-SPLIT-	2,450.00		1,541.81
Check	12/11/2018	8450		Crystal Springs	Inv 14911432 120118	X	-SPLIT-	68.20		1,473.61
Check	12/11/2018	8451		RF FAGER	CUSTOMER # 10497	X	404.250 · Main...	42.58		1,431.03
Check	12/11/2018	8452		ENVIRONMENTAL CONTRO...	INV 77253	X	404.600 · Cont...		447.71	983.32
Check	12/11/2018	8453		Suez Water Pennsylvania		X	406.901 · Hydr...		845.95	137.37
Check	12/11/2018	8454		FIRESTONE COMPLETE AU...	CUSTOMER INVOIC...	X	414.250 · Main...		69.56	67.81
Check	12/11/2018	8455		PPL Electric Utilities		X	-SPLIT-	2,736.07		-2,668.26
Check	12/11/2018	8456		Nauman Smith Shissler & Hal...	40878	X	-SPLIT-	569.00		-3,237.26
Check	12/11/2018	8457		Capital Blue Cross	005118480000	X	421.001 · Hosp...		783.62	-4,020.88
Check	12/11/2018	8458		KELDEEN STAMBAUGH (V)	phone reimbursement	X	400.200 · Com...		240.00	-4,260.88
Check	12/11/2018	8459		SAUL SCHMOLITZ (V)	VOID: reimbursement ...	X	410.200 · Com...	0.00		-4,260.88
Check	12/11/2018	8460		BRIAN ROTOLO (V)	reimbursement for ph...	X	410.200 · Com...		240.00	-4,500.88
Check	12/11/2018	8461		ANTEIL, INC	M20303	X	400.600 · Cont...		12.75	-4,513.63
Check	12/11/2018	8462		MJR EQUIPMENT	Inv 17261	X	406.926 · Main...		42.50	-4,556.13
Check	12/11/2018	8463		SWIF	Policy 05910669	X	420.011 · Volu...	6,226.00		-10,782.13
Check	12/11/2018	8464		Suez Water Pennsylvania	00201958920000	X	416.945 · Wat...		11.33	-10,793.46
Check	12/11/2018	8465		SAUL SCHMOLITZ (V)	REIMBURSEMENT F ...	X	410.200 · Com...		240.00	-11,033.46
Check	12/12/2018	8466		Horning's True Value	INV 013238/1	X	414.250 · Main...		17.48	-11,050.94
Deposit	12/12/2018				Deposit	X	310.20 · Earne...	3,500.00		-7,550.94
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL	X	108.00 · Cash ...		9,664.85	-17,215.79
Deposit	12/14/2018				Deposit	X	-SPLIT-	19,413.19		2,197.40
Deposit	12/18/2018				Deposit	X	310.20 · Earne...	5,000.00		7,197.40
Deposit	12/18/2018				Deposit	X	391.00 · Trash ...	10,000.00		17,197.40
General Journal	12/18/2018	AJA142	*		XFER TO SEWER FO...	X	422.005 · Tran...		20,000.00	-2,802.60
Check	12/19/2018			WEX BANK	eft	X	-SPLIT-		858.90	-3,661.50
General Journal	12/19/2018	AJA135	*		SOLID SET 40 COLL...	X	130.09 · Due fr...	9.08		-3,652.42
General Journal	12/19/2018	AJA136	*		CAP RES SET 48 CO...	X	402.100 · Sala...	5.17		-3,647.25
General Journal	12/19/2018	AJA137	*		SOLID SET 48 COLL...	X	402.100 · Sala...	18.15		-3,629.10
General Journal	12/19/2018	AJA138	*		SEWER SET 48 COL...	X	402.100 · Sala...	19.80		-3,609.30
Deposit	12/21/2018				Deposit	X	310.10 · Real ...	710.50		-2,898.80
Check	12/26/2018	8467		Mama's Pizza		X	410.902 · Feed ...		442.51	-3,341.31
Check	12/26/2018	8468		Nauman Smith Shissler & Hal...		X	400.900 · Solic...		437.93	-3,779.24
Check	12/26/2018	8469		Suez Water Pennsylvania	00201976920000	X	404.945 · Wat...		39.78	-3,819.02
Check	12/26/2018	8470		RETTEW ASSOCIATES, INC	152863/152864	X	-SPLIT-	568.00		-4,387.02
Check	12/26/2018	8471		UGI UTILITIES, INC	411001047231/41100...	X	-SPLIT-	370.69		-4,757.71
Check	12/26/2018	8472		Shull's Tree Service Inc	10526/10515	X	-SPLIT-	635.00		-5,392.71
Check	12/26/2018	8473		Horning's True Value	#3423	X	-SPLIT-	43.70		-5,436.41
Check	12/26/2018	8474		PPL Electric Utilities	86601-19002/10510-6...	X	-SPLIT-	69.74		-5,506.15
Check	12/26/2018	8475		DAUPHIN COUNTY		X	400.150 · Supp...		29.46	-5,535.61
Check	12/26/2018	8476		Protective Life Insurance Co...	B00624003	X	421.006 · Life I...		94.97	-5,630.58
Check	12/26/2018	8477		Verizon	250-465-542-0001-89	X	400.200 · Com...		229.94	-5,860.52
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL	X	108.00 · Cash ...		8,758.91	-14,619.43
Deposit	12/28/2018				Deposit	X	310.20 · Earne...	500.00		-14,119.43
General Journal	12/28/2018	AJA143	*		AMERICAN FUNDS I...	X	421.005 · Non...		14,983.20	-29,102.63
General Journal	12/31/2018	AJA134	*		DEC INTEREST INC	X	341.00 · Intere...	40.05		-29,062.58
Total 108.00 - Cash - FNB Checking								44,947.59	74,010.17	-29,062.58
108.02 - Cash - FNB Money Market										
Deposit	12/06/2018				Deposit	X	310.80 · Busin...	48.33		48.33
General Journal	12/19/2018	AJA163	*		SET 40 SEWER REIMB	X	230.08 · Due t...		9.08	39.25
General Journal	12/19/2018	AJA164	*		SET 40 SOLID REIMB	X	230.09 · Due t...		100.00	-60.75
General Journal	12/19/2018	AJA165	*		SET 48 REIMB	X	230.11 · Due t...		172.29	-233.04
General Journal	12/19/2018	AJA166	*		SET 48 REIMB	X	230.09 · Due t...		605.00	-838.04
General Journal	12/19/2018	AJA167	*		SET 48 REIMB	X	230.08 · Due t...		660.00	-1,498.04
Deposit	12/27/2018				Deposit	X	321.20 · Food ...	120.00		-1,378.04
Deposit	12/27/2018				Deposit	X	-SPLIT-	1,458.62		80.58
Deposit	12/27/2018				Deposit	X	-SPLIT-	2,977.14		3,057.72
Deposit	12/27/2018				Deposit	X	-SPLIT-	2,555.90		5,613.62
Deposit	12/27/2018				Deposit	X	-SPLIT-	1,534.27		7,147.89
General Journal	12/31/2018	AJA160	*		CAP RES DELINQUE...	X	402.999 · Delin...		1,517.81	5,630.08
General Journal	12/31/2018	AJA161	*		SEWER DELINQUEN...	X	402.999 · Delin...		2,950.00	2,680.08
General Journal	12/31/2018	AJA162	*		SEWER DELINQUEN...	X	402.999 · Delin...		3,325.00	-644.92
Deposit	12/31/2018				Deposit	X	-SPLIT-	5,521.92		4,877.00
Deposit	12/31/2018				Deposit	X	-SPLIT-	8,863.44		13,740.44
General Journal	12/31/2018	AJA151	*		DEC INTEREST INC	X	341.00 · Intere...	89.43		13,829.87
Total 108.02 - Cash - FNB Money Market								23,169.05	9,339.18	13,829.87
130.08 - Due from Sewer Fund										
General Journal	12/31/2018	AJA139	*		SET 49	X	130.11 · Due fr...	19.80		19.80
General Journal	12/31/2018	AJA140	*		SET 50	X	130.11 · Due fr...	9.90		29.70
General Journal	12/31/2018	AJA141	*		SET 51	X	130.11 · Due fr...	39.60		69.30
General Journal	12/31/2018	AJA142	*		SET 52	X	130.11 · Due fr...	49.50		118.80
Total 130.08 - Due from Sewer Fund								118.80	0.00	118.80
130.09 - Due from Solid Waste										
General Journal	12/19/2018	AJA135	*		SOLID SET 40 COLL...	X	108.00 · Cash ...		9.08	-9.08
General Journal	12/31/2018	AJA139	*		SET 49	X	130.11 · Due fr...	18.15		9.07
General Journal	12/31/2018	AJA140	*		SET 50	X	130.11 · Due fr...	9.08		18.15
General Journal	12/31/2018	AJA141	*		SET 51	X	130.11 · Due fr...	36.30		54.45
General Journal	12/31/2018	AJA142	*		SET 52	X	130.11 · Due fr...	45.38		99.83

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

December 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 130.09 · Due from Solid Waste								108.91	9.08	99.83
130.10 · Due from Fire Tax										
General Journal	12/31/2018	AJA139	*		SET 49		130.11 · Due fr...	1.31		1.31
General Journal	12/31/2018	AJA140	*		SET 50		130.11 · Due fr...	0.92		2.23
General Journal	12/31/2018	AJA141	*		SET 51		130.11 · Due fr...	3.04		5.27
General Journal	12/31/2018	AJA142	*		SET 52		130.11 · Due fr...	5.79		11.06
Total 130.10 · Due from Fire Tax								11.06	0.00	11.06
130.11 · Due from Highway Tax										
General Journal	12/31/2018	AJA139	*		SET 49		-SPLIT-	2.59		2.59
General Journal	12/31/2018	AJA140	*		SET 50		-SPLIT-	1.81		4.40
General Journal	12/31/2018	AJA141	*		SET 51		-SPLIT-	5.99		10.39
General Journal	12/31/2018	AJA142	*		SET 52		-SPLIT-	11.42		21.81
Total 130.11 · Due from Highway Tax								21.81	0.00	21.81
230.08 · Due to Sewer Fund										
General Journal	12/19/2018	AJA163	*		SET 40 SEWER REIMB		108.02 · Cash ...	9.08		9.08
General Journal	12/19/2018	AJA167	*		SET 48 REIMB		108.02 · Cash ...	660.00		669.08
Deposit	12/27/2018	253		F. JOSEPH SPACKMAN	SET 48		108.02 · Cash ...		660.00	9.08
Deposit	12/27/2018	256		F. JOSEPH SPACKMAN	SET 49		108.02 · Cash ...		660.00	-650.92
Deposit	12/27/2018	258		F. JOSEPH SPACKMAN	SET 50		108.02 · Cash ...		330.00	-980.92
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 51		108.02 · Cash ...		1,320.00	-2,300.92
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 52		108.02 · Cash ...		1,650.00	-3,950.92
Total 230.08 · Due to Sewer Fund								669.08	4,620.00	-3,950.92
230.09 · Due to Solid Waste										
General Journal	12/19/2018	AJA164	*		SET 40 SOLID REIMB		108.02 · Cash ...	100.00		100.00
General Journal	12/19/2018	AJA166	*		SET 48 REIMB		108.02 · Cash ...	605.00		705.00
Deposit	12/27/2018	253		F. JOSEPH SPACKMAN	SET 48		108.02 · Cash ...		605.00	100.00
Deposit	12/27/2018	256		F. JOSEPH SPACKMAN	SET 49		108.02 · Cash ...		605.00	-505.00
Deposit	12/27/2018	258		F. JOSEPH SPACKMAN	SET 50		108.02 · Cash ...		302.50	-807.50
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 51		108.02 · Cash ...		1,210.00	-2,017.50
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 52		108.02 · Cash ...		1,512.50	-3,530.00
Total 230.09 · Due to Solid Waste								705.00	4,235.00	-3,530.00
230.10 · Due to Fire Tax										
General Journal	12/19/2018	AJA165	*		SET 48 REIMB		230.11 · Due t...	57.94		57.94
Deposit	12/27/2018	253		F. JOSEPH SPACKMAN	SET 48		108.02 · Cash ...		57.94	0.00
Deposit	12/27/2018	256		F. JOSEPH SPACKMAN	SET 49		108.02 · Cash ...		43.68	-43.68
Deposit	12/27/2018	258		F. JOSEPH SPACKMAN	SET 50		108.02 · Cash ...		30.51	-74.19
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 51		108.02 · Cash ...		101.25	-175.44
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 52		108.02 · Cash ...		192.91	-368.35
Total 230.10 · Due to Fire Tax								57.94	426.29	-368.35
230.11 · Due to Highway/Street Tax										
General Journal	12/19/2018	AJA165	*		SET 48 REIMB		-SPLIT-	114.35		114.35
Deposit	12/27/2018	253		F. JOSEPH SPACKMAN	SET 48		108.02 · Cash ...		114.35	0.00
Deposit	12/27/2018	256		F. JOSEPH SPACKMAN	SET 49		108.02 · Cash ...		86.22	-86.22
Deposit	12/27/2018	258		F. JOSEPH SPACKMAN	SET 50		108.02 · Cash ...		60.23	-146.45
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 51		108.02 · Cash ...		199.83	-346.28
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 52		108.02 · Cash ...		380.76	-727.04
Total 230.11 · Due to Highway/Street Tax								114.35	841.39	-727.04
399.00 · PA Real Estate Tax Sale										
Deposit	12/14/2018			COUNTY OF DAUPHIN	PA REAL ESTATE TA...		108.00 · Cash ...		17,716.91	-17,716.91
Total 399.00 · PA Real Estate Tax Sale								0.00	17,716.91	-17,716.91
301.10 · Real Estate Taxes - Current										
Deposit	12/27/2018	253		F. JOSEPH SPACKMAN	SET 48		108.02 · Cash ...		1,539.85	-1,539.85
Deposit	12/27/2018	256		F. JOSEPH SPACKMAN	SET 49		108.02 · Cash ...		1,161.00	-2,700.85
Deposit	12/27/2018	258		F. JOSEPH SPACKMAN	SET 50		108.02 · Cash ...		811.03	-3,511.88
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 51		108.02 · Cash ...		2,690.84	-6,202.72
Deposit	12/31/2018			F. JOSEPH SPACKMAN	SET 52		108.02 · Cash ...		5,127.27	-11,329.99
Total 301.10 · Real Estate Taxes - Current								0.00	11,329.99	-11,329.99
301.40 · Real Estate Taxes - Delinquent										
Deposit	12/14/2018			COUNTY OF DAUPHIN	DELINQUENT TAXES		108.00 · Cash ...		1,696.28	-1,696.28
Total 301.40 · Real Estate Taxes - Delinquent								0.00	1,696.28	-1,696.28
310.10 · Real Estate Transfer Tax										
Deposit	12/21/2018			COUNTY OF DAUPHIN	REAL ESTATE TRAN...		108.00 · Cash ...		710.50	-710.50
Total 310.10 · Real Estate Transfer Tax								0.00	710.50	-710.50
310.20 · Earned Income Taxes										
Deposit	12/06/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		546.65	-546.65
Deposit	12/06/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		1,800.00	-2,346.65
Deposit	12/06/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		3,385.00	-5,731.65
Deposit	12/12/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		3,500.00	-9,231.65
Deposit	12/18/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		5,000.00	-14,231.65
Deposit	12/28/2018			KEYSTONE KCG EFILE	EIT		108.00 · Cash ...		500.00	-14,731.65
Total 310.20 · Earned Income Taxes								0.00	14,731.65	-14,731.65
310.80 · Business Privilege Tax										

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

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	12/06/2018			VARIOUS	BPT/BPL		108.02 · Cash ...		48.33	-48.33
Total 310.80 · Business Privilege Tax								0.00	48.33	-48.33
321.00 · License & Permits										
Deposit	12/27/2018			VARIOUS	STREET CUTS		108.02 · Cash ...		122.00	-122.00
Total 321.00 · License & Permits								0.00	122.00	-122.00
321.20 · Food License										
Deposit	12/27/2018			VARIOUS	FOOD LICENSE		108.02 · Cash ...		120.00	-120.00
Deposit	12/27/2018			VARIOUS	FOOD LICENSE		108.02 · Cash ...		120.00	-240.00
Total 321.20 · Food License								0.00	240.00	-240.00
331.11 · Vehicle Code Violations										
Deposit	12/27/2018			VARIOUS	TRAFFIC TICKET, ST...		108.02 · Cash ...		463.17	-463.17
Total 331.11 · Vehicle Code Violations								0.00	463.17	-463.17
331.12 · District Justice										
Deposit	12/27/2018			MAGISTERIAL DISTRICT C...	COURT COSTS		108.02 · Cash ...		87.45	-87.45
Total 331.12 · District Justice								0.00	87.45	-87.45
341.00 · Interest Earnings										
General Journal	12/31/2018	AJA151	*		DEC INTEREST INC		108.02 · Cash ...		89.43	-89.43
General Journal	12/31/2018	AJA134	*		DEC INTEREST INC		108.00 · Cash ...		40.05	-129.48
Total 341.00 · Interest Earnings								0.00	129.48	-129.48
362.41 · Building Permits										
Deposit	12/27/2018			VARIOUS	BUILDING PERMITS		108.02 · Cash ...		656.00	-656.00
Total 362.41 · Building Permits								0.00	656.00	-656.00
380.00 · Miscellaneous										
Deposit	12/27/2018			TOM TOONE - BASKETBALL	LOST KEY FOB		108.02 · Cash ...		10.00	-10.00
Total 380.00 · Miscellaneous								0.00	10.00	-10.00
391.00 · Trash Admin Fees										
Deposit	12/18/2018			SOLID WASTE	TRASH ADMIN FEE		108.00 · Cash ...		10,000.00	-10,000.00
Total 391.00 · Trash Admin Fees								0.00	10,000.00	-10,000.00
400 · General Gov't/ Administration										
400.100 · Salaries (0)										
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...	3,713.49		3,713.49
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...	3,713.48		7,426.97
Total 400.100 · Salaries (0)								7,426.97	0.00	7,426.97
400.150 · Supplies (0)										
Check	12/26/2018	8475		DAUPHIN COUNTY			108.00 · Cash ...	29.46		29.46
Total 400.150 · Supplies (0)								29.46	0.00	29.46
400.200 · Communications (0)										
Check	12/11/2018	8458		KELDEEN STAMBAUGH (V)	phone reimbursement		108.00 · Cash ...	240.00		240.00
Check	12/26/2018	8477		Verizon	250-465-542-0001-89		108.00 · Cash ...	229.94		469.94
Total 400.200 · Communications (0)								469.94	0.00	469.94
400.310 · Engineer (0)										
Check	12/26/2018	8470		RETTEW ASSOCIATES, INC	152863/152864		108.00 · Cash ...	280.00		280.00
Total 400.310 · Engineer (0)								280.00	0.00	280.00
400.600 · Contracted Services (0)										
Check	12/11/2018	8445		Martin J. Flannery & Associat...	Inv 41187		108.00 · Cash ...	1,500.00		1,500.00
Check	12/11/2018	8448		Phillips Office Solutions	Inv 287236		108.00 · Cash ...	166.01		1,666.01
Check	12/11/2018	8461		ANTEIL, INC	M20303		108.00 · Cash ...	12.75		1,678.76
Total 400.600 · Contracted Services (0)								1,678.76	0.00	1,678.76
400.900 · Solicitor (0)										
Check	12/11/2018	8456		Nauman Smith Shissler & Hal...	40878		108.00 · Cash ...	547.00		547.00
Check	12/26/2018	8468		Nauman Smith Shissler & Hal...			108.00 · Cash ...	437.93		984.93
Total 400.900 · Solicitor (0)								984.93	0.00	984.93
Total 400 · General Gov't/ Administration								10,870.06	0.00	10,870.06
402 · Tax Collection										
402.100 · Salaries (2)										
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...	90.76		90.76
General Journal	12/19/2018	AJA136	*		CAP RES SET 48 CO...		108.00 · Cash ...		5.17	85.59
General Journal	12/19/2018	AJA137	*		SOLID SET 48 COLL...		108.00 · Cash ...		18.15	67.44
General Journal	12/19/2018	AJA138	*		SEWER SET 48 COLL...		108.00 · Cash ...		19.80	47.64
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...	122.71		170.35
General Journal	12/31/2018	AJA139	*		SET 49		130.11 · Due fr...		41.85	128.50
General Journal	12/31/2018	AJA140	*		SET 50		130.11 · Due fr...		21.71	106.79
General Journal	12/31/2018	AJA141	*		SET 51		130.11 · Due fr...		84.93	21.86
General Journal	12/31/2018	AJA142	*		SET 52		130.11 · Due fr...		112.09	-90.23

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

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 402.100 · Salaries (2)								213.47	303.70	-90.23
402.999 · Delinquent Tax Transfer										
General Journal	12/31/2018	AJA160	*		CAP RES DELINQUE...		108.02 · Cash ...	1,517.81		1,517.81
General Journal	12/31/2018	AJA161	*		SEWER DELINQUEN...		108.02 · Cash ...	2,950.00		4,467.81
General Journal	12/31/2018	AJA162	*		SEWER DELINQUEN...		108.02 · Cash ...	3,325.00		7,792.81
Total 402.999 · Delinquent Tax Transfer								7,792.81	0.00	7,792.81
Total 402 · Tax Collection								8,006.28	303.70	7,702.58
404 · Municipal Building										
404.150 · Supplies (4)										
Check	12/11/2018	8446		Horning's True Value	Ref 13016		108.00 · Cash ...	13.83		13.83
Total 404.150 · Supplies (4)								13.83	0.00	13.83
404.250 · Maintenance & Repairs (4)										
Check	12/11/2018	8451		RF FAGER	CUSTOMER # 10497		108.00 · Cash ...	42.58		42.58
Total 404.250 · Maintenance & Repairs (4)								42.58	0.00	42.58
404.450 · Water (Bottled)										
Check	12/11/2018	8450		Crystal Springs	Inv 14911432 120118		108.00 · Cash ...	34.10		34.10
Total 404.450 · Water (Bottled)								34.10	0.00	34.10
404.600 · Contracted Services (4)										
Check	12/11/2018	8452		ENVIRONMENTAL CONTRO...	INV 77253		108.00 · Cash ...	447.71		447.71
Total 404.600 · Contracted Services (4)								447.71	0.00	447.71
404.945 · Water for Building										
Check	12/26/2018	8469		Suez Water Pennsylvania	00201976920000		108.00 · Cash ...	39.78		39.78
Total 404.945 · Water for Building								39.78	0.00	39.78
404.950 · Heat for Building										
Check	12/26/2018	8471		UGI UTILITIES, INC	411001047231/41100...		108.00 · Cash ...	186.30		186.30
Total 404.950 · Heat for Building								186.30	0.00	186.30
404.955 · Electric for Building										
Check	12/11/2018	8455		PPL Electric Utilities			108.00 · Cash ...	602.03		602.03
Total 404.955 · Electric for Building								602.03	0.00	602.03
404.960 · Heat for Highway Garage										
Check	12/26/2018	8471		UGI UTILITIES, INC	411001047231/41100...		108.00 · Cash ...	184.39		184.39
Total 404.960 · Heat for Highway Garage								184.39	0.00	184.39
404.965 · Electric for Highway Garage										
Check	12/11/2018	8455		PPL Electric Utilities			108.00 · Cash ...	160.05		160.05
Total 404.965 · Electric for Highway Garage								160.05	0.00	160.05
Total 404 · Municipal Building								1,710.77	0.00	1,710.77
406 · Fire										
406.100 · Salaries (6)										
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...	500.00		500.00
Total 406.100 · Salaries (6)								500.00	0.00	500.00
406.450 · Water (6)										
Check	12/11/2018	8450		Crystal Springs	Inv 14911432 120118		108.00 · Cash ...	34.10		34.10
Total 406.450 · Water (6)								34.10	0.00	34.10
406.500 · Gas (6)										
Check	12/19/2018	eft		WEX BANK			108.00 · Cash ...	228.96		228.96
Total 406.500 · Gas (6)								228.96	0.00	228.96
406.901 · Hydrant Rental (6)										
Check	12/11/2018	8453		Suez Water Pennsylvania			108.00 · Cash ...	845.95		845.95
Total 406.901 · Hydrant Rental (6)								845.95	0.00	845.95
406.926 · Maintenance & Repairs - Vehicle										
Check	12/11/2018	8462		MJR EQUIPMENT	Inv 17261		108.00 · Cash ...	42.50		42.50
Total 406.926 · Maintenance & Repairs - Vehicle								42.50	0.00	42.50
Total 406 · Fire								1,651.51	0.00	1,651.51
410 · Highways & General Services										
410.100 · Salaries (10)										
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...	4,761.35		4,761.35
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...	4,231.20		8,992.55
Total 410.100 · Salaries (10)								8,992.55	0.00	8,992.55
410.111 · Salaries - Part Time (10)										
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...	156.66		156.66

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

December 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 410.111 · Salaries - Part Time (10)								156.66	0.00	156.66
410.200 · Communications (10)										
Check	12/11/2018	8459		SAUL SCHMOLITZ (V)	VOID: reimbursement ...	X	108.00 · Cash ...	0.00		0.00
Check	12/11/2018	8460		BRIAN ROTOLO (V)	reimbursement for ph...		108.00 · Cash ...	240.00		240.00
Check	12/11/2018	8465		SAUL SCHMOLITZ (V)	REIMBURSEMENT F...		108.00 · Cash ...	240.00		480.00
Total 410.200 · Communications (10)								480.00	0.00	480.00
410.500 · Gas (10)										
Check	12/19/2018	eft		WEX BANK			108.00 · Cash ...	629.94		629.94
Total 410.500 · Gas (10)								629.94	0.00	629.94
410.902 · Feed- Highway Help (10)										
Check	12/26/2018	8467		Mama's Pizza			108.00 · Cash ...	442.51		442.51
Total 410.902 · Feed- Highway Help (10)								442.51	0.00	442.51
Total 410 · Highways & General Services								10,701.66	0.00	10,701.66
412 · Highways- Street Signs/ Marking										
412.150 · Supplies (12)										
Check	12/26/2018	8473		Horning's True Value	#3423		108.00 · Cash ...	5.93		5.93
Total 412.150 · Supplies (12)								5.93	0.00	5.93
412.550 · Electric (12)										
Check	12/11/2018	8455		PPL Electric Utilities			108.00 · Cash ...	28.20		28.20
Check	12/26/2018	8474		PPL Electric Utilities	86601-19002/10510-6...		108.00 · Cash ...	55.94		84.14
Total 412.550 · Electric (12)								84.14	0.00	84.14
Total 412 · Highways- Street Signs/ Marking								90.07	0.00	90.07
413 · Highways- Street Lighting										
413.550 · Electric (13)										
Check	12/11/2018	8455		PPL Electric Utilities			108.00 · Cash ...	1,817.11		1,817.11
Total 413.550 · Electric (13)								1,817.11	0.00	1,817.11
Total 413 · Highways- Street Lighting								1,817.11	0.00	1,817.11
414 · Highways- Repairs of Equipment										
414.250 · Maintenance & Repairs (14)										
Check	12/11/2018	8454		FIRESTONE COMPLETE AU ..	CUSTOMER INVOIC...		108.00 · Cash ...	69.56		69.56
Check	12/12/2018	8466		Horning's True Value	INV 013238/1		108.00 · Cash ...	17.48		87.04
Total 414.250 · Maintenance & Repairs (14)								87.04	0.00	87.04
Total 414 · Highways- Repairs of Equipment								87.04	0.00	87.04
416 · Parks										
416.550 · Electric (16)										
Check	12/11/2018	8455		PPL Electric Utilities			108.00 · Cash ...	128.68		128.68
Total 416.550 · Electric (16)								128.68	0.00	128.68
416.945 · Water (16)										
Check	12/11/2018	8464		Suez Water Pennsylvania	00201958920000		108.00 · Cash ...	11.33		11.33
Total 416.945 · Water (16)								11.33	0.00	11.33
Total 416 · Parks								140.01	0.00	140.01
417 · Shade Tree										
417.150 · Supplies (17)										
Check	12/26/2018	8473		Horning's True Value	#3423		108.00 · Cash ...	19.79		19.79
Total 417.150 · Supplies (17)								19.79	0.00	19.79
417.250 · Maintenance & Repairs (17)										
Check	12/26/2018	8473		Horning's True Value	#3423		108.00 · Cash ...	17.98		17.98
Total 417.250 · Maintenance & Repairs (17)								17.98	0.00	17.98
417.961 · Contracted Services- Trimming										
Check	12/11/2018	8449		Shull's Tree Service Inc	Inv's 10484 & 10486		108.00 · Cash ...	850.00		850.00
Check	12/26/2018	8472		Shull's Tree Service Inc	10526/10515		108.00 · Cash ...	250.00		1,100.00
Total 417.961 · Contracted Services- Trimming								1,100.00	0.00	1,100.00
417.962 · Contracted Services- Removal										
Check	12/11/2018	8449		Shull's Tree Service Inc	Inv's 10484 & 10486		108.00 · Cash ...	1,600.00		1,600.00
Check	12/26/2018	8472		Shull's Tree Service Inc	10526/10515		108.00 · Cash ...	385.00		1,985.00
Total 417.962 · Contracted Services- Removal								1,985.00	0.00	1,985.00
Total 417 · Shade Tree								3,122.77	0.00	3,122.77
418 · Library										
418.550 · Electric (18)										
Check	12/26/2018	8474		PPL Electric Utilities	86601-19002/10510-6...		108.00 · Cash ...	13.80		13.80
Total 418.550 · Electric (18)								13.80	0.00	13.80

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

December 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 418 · Library								13.80	0.00	13.80
420 · Insurance										
420.011 · Volunteer Fire WC										
Check	12/11/2018	8463		SWIF	Policy 05910669		108.00 · Cash ...	6,226.00		6,226.00
Total 420.011 · Volunteer Fire WC								6,226.00	0.00	6,226.00
Total 420 · Insurance								6,226.00	0.00	6,226.00
421 · Employee Benefits										
421.000 · Social Security (2)										
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...	693.52		693.52
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...	629.13		1,322.65
Total 421.000 · Social Security (2)								1,322.65	0.00	1,322.65
421.001 · Hospitalization										
Check	12/11/2018	8457		Capital Blue Cross	005118480000		108.00 · Cash ...	783.62		783.62
General Journal	12/13/2018	AJA141	*		12/13/18 PAYROLL		108.00 · Cash ...		94.27	689.35
General Journal	12/27/2018	AJA141	*		12/27/18 PAYROLL		108.00 · Cash ...		94.27	595.08
Total 421.001 · Hospitalization								783.62	188.54	595.08
421.003 · Pension Fund Contribution- Poli										
Check	12/11/2018	8447		PA MUNICIPAL RETIREMEN...	MMO 22-072-3 P		108.00 · Cash ...	60.00		60.00
Total 421.003 · Pension Fund Contribution- Poli								60.00	0.00	60.00
421.005 · Non-Uniform Pension Fund										
General Journal	12/28/2018	AJA143	*		AMERICAN FUNDS I...		108.00 · Cash ...	14,983.20		14,983.20
Total 421.005 · Non-Uniform Pension Fund								14,983.20	0.00	14,983.20
421.006 · Life Insurance - Non Uniformed										
Check	12/26/2018	8476		Protective Life Insurance Co...	B00624003		108.00 · Cash ...	94.97		94.97
Total 421.006 · Life Insurance - Non Uniformed								94.97	0.00	94.97
Total 421 · Employee Benefits								17,244.44	188.54	17,055.90
422 · Other Financing Sources										
422.005 · Transfer to Sewer for Police Fu										
General Journal	12/18/2018	AJA142	*		XFER TO SEWER FO...		108.00 · Cash ...	20,000.00		20,000.00
Total 422.005 · Transfer to Sewer for Police Fu								20,000.00	0.00	20,000.00
Total 422 · Other Financing Sources								20,000.00	0.00	20,000.00
423 · BMP Project										
423.310 · Engineer (23)										
Check	12/26/2018	8470		RETTEW ASSOCIATES, INC	152863/152864		108.00 · Cash ...	288.00		288.00
Total 423.310 · Engineer (23)								288.00	0.00	288.00
423.900 · Solicitor (23)										
Check	12/11/2018	8456		Nauman Smith Shissler & Hal...	40878		108.00 · Cash ...	22.00		22.00
Total 423.900 · Solicitor (23)								22.00	0.00	22.00
Total 423 · BMP Project								310.00	0.00	310.00
TOTAL								151,915.11	151,915.11	0.00