

Borough of Paxtang
Treasurer's Report
For the Month Ended December 31, 2017

	<u>Invested</u> <u>Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$354,829.57	\$30,858.82	\$385,688.39
Receipts	14,396.10	265,689.38	280,085.48
Disbursements	(257,911.12)	(251,758.13)	(509,669.25)
Balance This Report	<u>\$111,314.55</u>	<u>\$44,790.07</u>	<u>\$156,104.62</u>
Sewer Account			
Balance Last Report	\$430,846.18	\$88,173.08	\$519,019.26
Receipts	157.18	2,833.84	2,991.02
Disbursements	-	(2,463.13)	(2,463.13)
Balance This Report	<u>\$431,003.36</u>	<u>\$88,543.79</u>	<u>\$519,547.15</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$26,278.90	\$26,278.90
Receipts	-	8.89	8.89
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$26,287.79</u>	<u>\$26,287.79</u>
Solid Waste Account			
Balance Last Report	\$14,732.28	\$13,792.26	\$28,524.54
Receipts	5.37	3,634.29	3,639.66
Disbursements	-	(10,108.90)	(10,108.90)
Balance This Report	<u>\$14,737.65</u>	<u>\$7,317.65</u>	<u>\$22,055.30</u>
Capital Reserve Account			
Balance Last Report	\$170,628.02	\$63,913.59	\$234,541.61
Receipts	62.24	10,228.99	10,291.23
Disbursements	-	(21.33)	(21.33)
Balance This Report	<u>\$ 170,690.26</u>	<u>\$74,121.25</u>	<u>\$244,811.51</u>
Capital Reserve Account Breakout			
Fire	70,828.19	27,748.49	
Highway	106,099.66	38,459.73	
Vehicle	(12,666.31)	5,517.48	
Building	2,529.54	2,395.55	
Recreation	1,952.55	-	
Trees	1,946.63	-	
Other	-	-	
Total	<u>\$ 170,690.26</u>	<u>\$74,121.25</u>	

**Borough Of Paxtang
Budget Analysis
For the Year Ending December 31, 2017**

	Current Month	Year To Date	Budget	Remaining
Revenue				
Real Estate Taxes - Current	\$ 7,252.62	\$ 605,507.04	\$ 613,668.00	\$ 8,160.96
Real Estate Taxes - Delinquent	2,300.32	54,800.56	43,000.00	(11,800.56)
Real Estate Transfer Tax	6,132.35	26,269.50	15,000.00	(11,269.50)
Earned Income Taxes	14,191.55	207,538.78	180,000.00	(27,538.78)
LST Tax	0.00	21,949.84	30,000.00	8,050.16
Business Privilege Tax	30.00	42,958.74	48,000.00	5,041.26
License & Permits	22.00	4,611.07	800.00	(3,811.07)
Fines and Costs	0.00	365.08	0.00	(365.08)
Food License	60.00	420.00	500.00	80.00
Cable TV Franchise	0.00	31,084.40	30,000.00	(1,084.40)
Street Openings	0.00	112.00	0.00	(112.00)
Transfer Tax - Dauphin County	(2,726.85)	0.00	0.00	0.00
Vehicle Code Violations	545.26	1,867.03	6,000.00	4,132.97
District Justice	338.59	2,495.92	15,000.00	12,504.08
Interest Earnings	89.64	1,439.47	400.00	(1,039.47)
Rent of Buildings	450.00	1,935.00	2,000.00	65.00
Recycle Grant Act 101	0.00	0.00	500.00	500.00
Public Utility Realty Tax	0.00	968.95	1,200.00	231.05
Liquor License Fees	0.00	400.00	400.00	0.00
EMA Grant	0.00	2,000.00	0.00	(2,000.00)
State Aid - Pension	0.00	13,764.76	0.00	(13,764.76)
Zoning Permits	0.00	1,025.00	0.00	(1,025.00)
Building Permits	0.00	3,875.00	2,300.00	(1,575.00)
Recyclable Scraps	0.00	231.38	0.00	(231.38)
Miscellaneous	3.00	1,228.92	200.00	(1,028.92)
Donations from Private Sources	0.00	100.00	0.00	(100.00)
Shade Tree Contributions	0.00	750.00	1,000.00	250.00
Shade Tree Grant	0.00	5,000.00	5,000.00	0.00
Donation from Private Source	0.00	576.00	1,500.00	924.00
Donation from Private Source - School Crossing	0.00	1,705.75	1,706.00	0.25
Firemen's Relief Fund Contributions	0.00	8,153.91	9,000.00	846.09
Paxtang Picnic	0.00	675.00	1,000.00	325.00
Trash Admin Fees	10,000.00	10,000.00	10,000.00	0.00
Sale Of General Fund Fixed Assets	0.00	8,150.00	0.00	(8,150.00)
Comp. For General Fund Fixed Assets	0.00	(1,281.42)	0.00	1,281.42
WC Insurance Reimb.	0.00	13,314.00	0.00	(13,314.00)
DEP DMP Grant	0.00	0.00	70,000.00	70,000.00
Year To Date Total	38,688.48	1,073,991.68	1,088,174.00	14,182.32

**Borough Of Paxtang
Budget Analysis
For the Year Ending December 31, 2017**

	Current Month	Year To Date	Budget	Remaining
General Government / Administration				
Salaries	\$ 6,977.38	\$ 90,587.79	\$ 96,166.00	\$ 5,578.21
Supplies	228.69	2,740.44	3,500.00	759.56
Communications	180.78	2,329.64	3,000.00	670.36
Dues & Subscriptions	0.00	1,820.90	2,500.00	679.10
Engineer	135.00	4,084.27	5,000.00	915.73
Meetings & Conferences	0.00	694.64	1,000.00	305.36
Advertising	1,106.81	2,122.03	3,000.00	877.97
Public Relations	5.84	4,008.92	1,500.00	(2,508.92)
Contracted Services	1,724.32	27,354.37	26,000.00	(1,354.37)
Legal Fees	399.00	724.50	500.00	(224.50)
Solicitor	0.00	9,366.13	12,000.00	2,633.87
Bank Charges	(25.00)	81.00	0.00	(81.00)
Total	10,732.82	145,914.63	154,166.00	8,251.37
Financial Administration				
Professional Services- Auditors	\$ 0.00	\$ 90.00	\$ 90.00	\$ 0.00
Total	0.00	90.00	90.00	0.00
Tax Collection				
Salaries	\$ (187.58)	\$ 20,805.47	\$ 21,000.00	\$ 194.53
Stipend	0.00	250.00	1,000.00	750.00
Supplies	41.13	604.20	400.00	(204.20)
Meetings & Conferences	0.00	0.00	300.00	300.00
Contracted Services	0.00	96.15	200.00	103.85
Solicitor	82.00	214.00	200.00	(14.00)
Bond	594.00	594.00	0.00	(594.00)
Delinquent Tax Transfer	0.00	0.00	15,000.00	15,000.00
Total	529.55	22,563.82	38,100.00	15,536.18
Municipal Building				
Supplies	\$ 89.52	\$ 1,474.69	\$ 2,000.00	\$ 525.31
Maintenance & Repairs	7.91	970.28	2,000.00	1,029.72
Water (Bottled)	98.56	325.83	300.00	(25.83)
Contracted Services	0.00	0.00	600.00	600.00
Water for Building	0.00	440.41	550.00	109.59
Heat for Building	214.06	1,296.46	1,800.00	503.54
Electric for Building	542.78	7,953.47	9,500.00	1,546.53
Heat for Highway Garage	102.03	920.37	800.00	(120.37)
Electric for Highway Garage	113.21	1,282.76	1,200.00	(82.76)
Water for Highway Garage	0.00	0.00	300.00	300.00
Total	1,168.07	14,664.27	19,050.00	4,385.73
Police				
Contracted Services	\$ 190,098.00	\$ 380,196.00	\$ 373,000.00	\$ (7,196.00)
Total	190,098.00	380,196.00	373,000.00	(7,196.00)

Borough Of Paxtang
Budget Analysis
For the Year Ending December 31, 2017

	Current Month	Year To Date	Budget	Remaining
Fire				
Salaries	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Supplies	0.00	279.00	200.00	(79.00)
Maintenance & Repairs	0.00	753.81	1,000.00	246.19
Meetings & Conferences	0.00	0.00	500.00	500.00
Water	98.55	325.80	350.00	24.20
Gas	0.00	2,245.85	3,000.00	754.15
Capital Purchases	409.50	409.50	0.00	(409.50)
Hydrant Rental	845.95	11,025.79	10,200.00	(825.79)
Maintenance & Repairs - Radio	0.00	85.00	1,000.00	915.00
Maintenance & Repairs - Vehicle	0.00	9,078.34	4,500.00	(4,578.34)
Total	1,354.00	25,203.09	21,750.00	(3,453.09)
Code Enforcement				
Supplies	\$ 0.00	\$ 0.00	\$ 75.00	\$ 75.00
Contracted Services	0.00	2,379.00	2,000.00	(379.00)
Health Inspector Compensation	0.00	500.00	1,000.00	500.00
Miscellaneous - Permit Fees	0.00	0.00	150.00	150.00
Solicitor	0.00	0.00	500.00	500.00
Total	0.00	2,879.00	3,725.00	846.00
Planning & Zoning				
Engineer	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Advertising	0.00	178.27	100.00	(78.27)
Contracted Services	0.00	1,126.98	500.00	(626.98)
Solicitor	0.00	2,092.00	500.00	(1,592.00)
Total	0.00	3,397.25	1,600.00	(1,797.25)
Emergency Management				
Capital Reserve Fund - Building	\$ 0.00	\$ 149.94	\$ 0.00	\$ (149.94)
Salaries	0.00	400.00	400.00	0.00
Maintenance & Repairs	0.00	122.96	100.00	(22.96)
Meetings & Conferences	0.00	0.00	100.00	100.00
Total	0.00	672.90	600.00	(72.90)
Highways & General Services				
Salaries	\$ 8,653.45	\$ 112,353.42	\$ 111,621.00	\$ (732.42)
Salaries - Part Time	0.00	3,278.00	5,500.00	2,222.00
Supplies	67.29	300.40	500.00	199.60
Communications	0.00	480.00	480.00	0.00
Maintenance & Repairs	0.00	0.00	100.00	100.00
Engineer	398.00	4,713.46	2,000.00	(2,713.46)
Advertising	0.00	286.00	200.00	(86.00)
Water	0.00	562.19	0.00	(562.19)
Gas	1,157.32	2,944.97	4,000.00	1,055.03
Feed- Highway Help	353.07	688.33	2,000.00	1,311.67
Total	10,629.13	125,606.77	126,401.00	794.23
Highways - Snow Removal				
Supplies	\$ 0.00	\$ 2,147.30	\$ 9,000.00	\$ 6,852.70
Maintenance & Repairs	0.00	610.72	500.00	(110.72)
Total	0.00	2,758.02	9,500.00	6,741.98

**Borough Of Paxtang
Budget Analysis
For the Year Ending December 31, 2017**

	Current Month	Year To Date	Budget	Remaining
Highways - Street Signs / Markings				
 Signals / Etc....				
Supplies	\$ 0.00	\$ 312.59	\$ 500.00	\$ 187.41
Maintenance & Repairs	0.00	764.80	500.00	(264.80)
Electric	81.11	916.40	645.00	(271.40)
Contracted Services	0.00	319.86	800.00	480.14
Capital Purchases	15.00	3,023.01	4,000.00	976.99
 Total	96.11	5,336.66	6,445.00	1,108.34
Highways - Street Lighting				
Electric	\$ 1,905.13	\$ 21,766.25	\$ 22,000.00	\$ 233.75
 Total	1,905.13	21,766.25	22,000.00	233.75
Highways - Repairs Of Equipment				
Supplies	\$ 0.00	\$ 28.83	\$ 600.00	\$ 571.17
Maintenance & Repairs	171.83	1,454.32	3,000.00	1,545.68
Capital Purchases	0.00	301.82	1,500.00	1,198.18
 Total	171.83	1,784.97	5,100.00	3,315.03
Highways - Maintenance & Repairs				
Supplies	\$ 0.00	\$ 68.22	\$ 100.00	\$ 31.78
Maintenance & Repairs	0.00	172.02	100.00	(72.02)
 Total	0.00	240.24	200.00	(40.24)
Parks				
Supplies	\$ 0.00	\$ 322.32	\$ 400.00	\$ 77.68
Maintenance & Repairs	10.58	414.00	300.00	(114.00)
Electric	137.63	1,703.04	1,650.00	(53.04)
Contracted Services	0.00	4,294.00	2,600.00	(1,694.00)
Capital Purchases	0.00	224.92	1,500.00	1,275.08
Paxtang Picnic Day	0.00	466.47	1,000.00	533.53
Water	0.00	136.25	150.00	13.75
 Total	148.21	7,561.00	7,600.00	39.00
Shade Tree				
Supplies	\$ 0.00	\$ 693.05	\$ 50.00	\$ (643.05)
Maintenance & Repairs	0.00	100.57	100.00	(0.57)
Dues & Subscriptions	0.00	15.00	25.00	10.00
Engineer	0.00	0.00	35.00	35.00
Meetings & Conferences	0.00	174.99	0.00	(174.99)
Advertising	0.00	252.30	175.00	(77.30)
Solicitor	0.00	0.00	100.00	100.00
Contracted Services- Planting	0.00	2,580.30	2,500.00	(80.30)
Contracted Services- Trimming	0.00	13,890.00	16,000.00	2,110.00
Contracted Services- Removal	3,260.00	25,230.00	20,000.00	(5,230.00)
Transfer Due to Sewer Fund	0.00	7,500.00	7,500.00	0.00
 Total	3,260.00	50,436.21	46,485.00	(3,951.21)
Library				
Electric	\$ 17.98	\$ 218.46	\$ 250.00	\$ 31.54
 Total	17.98	218.46	250.00	31.54

**Borough Of Paxtang
Budget Analysis
For the Year Ending December 31, 2017**

	Current Month	Year To Date	Budget	Remaining
Insurance				
Workmen's Compensation	\$ 0.00	\$ 16,117.00	\$ 16,117.00	\$ 0.00
Flood	0.00	780.00	840.00	60.00
Bonds	0.00	306.00	450.00	144.00
General Liability	0.00	8,827.00	8,827.00	0.00
Volunteer Fire WC	6,016.00	11,802.00	9,840.00	(1,962.00)
Total	<u>6,016.00</u>	<u>37,832.00</u>	<u>36,074.00</u>	<u>(1,758.00)</u>
Stormwater Management				
Supplies	\$ 0.00	\$ 495.80	\$ 500.00	\$ 4.20
Maintenance & Repairs	6.72	276.78	500.00	223.22
Engineer	0.00	11,579.05	3,500.00	(8,079.05)
Meetings & Conferences	0.00	0.00	100.00	100.00
Advertising	0.00	98.55	100.00	1.45
Permits	0.00	500.00	0.00	(500.00)
Contracted Services - Street Cleaning	0.00	6,060.00	9,000.00	2,940.00
Solicitor	0.00	0.00	300.00	300.00
Total	<u>6.72</u>	<u>19,010.18</u>	<u>14,000.00</u>	<u>(5,010.18)</u>
BMP Project				
Supplies	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
Engineer	495.00	11,892.97	5,000.00	(6,892.97)
Capital Purchases	0.00	0.00	40,000.00	40,000.00
Contracted Services	0.00	0.00	30,000.00	30,000.00
Solicitor	0.00	22.00	1,000.00	978.00
Total	<u>495.00</u>	<u>11,914.97</u>	<u>80,000.00</u>	<u>68,085.03</u>
Employee Benefits				
Social Security	\$ 1,199.24	\$ 18,400.99	\$ 18,151.00	\$ (249.99)
Hospitalization	3,423.17	38,669.24	40,529.00	1,859.76
Pension Fund Contribution- Police	20,267.00	20,267.00	0.00	(20,267.00)
Firemen's Relief Fund Contribution	0.00	8,153.91	9,000.00	846.09
Non-Uniform Pension Fund	0.00	13,764.76	13,313.00	(451.76)
Life Insurance - Non Uniformed	94.97	1,269.85	1,500.00	230.15
Unemployment	0.00	574.62	0.00	(574.62)
Total	<u>24,984.38</u>	<u>101,100.37</u>	<u>82,493.00</u>	<u>(18,607.37)</u>
Other Financing Sources				
Interfund Transfers	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Transfer to Capital Reserve Fund	9,500.00	9,500.00	9,500.00	0.00
Transfer to Sewer for Police Fund	0.00	20,000.00	20,000.00	0.00
Total	<u>9,500.00</u>	<u>29,500.00</u>	<u>34,500.00</u>	<u>5,000.00</u>
Year To Date Totals	<u>261,112.93</u>	<u>1,010,647.06</u>	<u>1,083,129.00</u>	<u>72,481.94</u>
Net Income	<u>(222,424.45)</u>	<u>63,344.62</u>	<u>5,045.00</u>	<u>(58,299.62)</u>

Paxtang Borough - Investment Account

Monthly Activity

December 31, 2017

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	430,846.18			157.18	431,003.36
Solid Waste	14,732.28			5.37	14,737.65
Fire	70,802.36			25.83	70,828.19
Highway	106,060.97			38.69	106,099.66
Vehicle	(12,661.69)			(4.62)	(12,666.31)
Building	2,528.62			0.92	2,529.54
Recreation	1,951.84			0.71	1,952.55
Trees	1,945.92			0.71	1,946.63
Total	616,206.48	0.00	0.00	224.79	616,431.27

Interest Rate = 0.4378%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2017

	<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 1/1/17	23,474.28	6,403.76	14,715.81	971.14	1,383.57	0.00	0.00	0.00
Set Collections	68,274.08	22,958.86	45,315.22	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	2,048.18	752.63	1,295.55	0.00	0.00	0.00	0.00	0.00
Interest Income	185.39	46.35	46.35	46.34	46.35	0.00	0.00	0.00
Other Transactions	7,732.17	0.00	(11,767.83)	9,500.00	10,000.00	0.00	0.00	0.00
Checks Written	23,496.49	907.85	8,554.27	5,000.00	9,034.37	0.00	0.00	0.00
Fund Balance At 12/31/17	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2017

	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>
Cash Balance 1/1/17	23,474.28	6,403.76	14,715.81	971.14	1,383.57	0.00	0.00	0.00
Set Collections								
Set # 49	627.86	211.14	416.72	0.00	0.00	0.00	0.00	0.00
Set # 50	1,091.75	367.13	724.62	0.00	0.00	0.00	0.00	0.00
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	1,144.07	384.73	759.34	0.00	0.00	0.00	0.00	0.00
Set # 05	5,122.09	1,722.47	3,399.62	0.00	0.00	0.00	0.00	0.00
Set # 06	1,445.31	486.02	959.29	0.00	0.00	0.00	0.00	0.00
Set # 07	1,902.12	639.63	1,262.49	0.00	0.00	0.00	0.00	0.00
Set # 08	3,164.23	1,064.06	2,100.17	0.00	0.00	0.00	0.00	0.00
Set # 09	2,467.33	829.68	1,637.65	0.00	0.00	0.00	0.00	0.00
Set # 10	11,028.31	3,708.52	7,319.79	0.00	0.00	0.00	0.00	0.00
Set # 11	25,304.89	8,509.35	16,795.54	0.00	0.00	0.00	0.00	0.00
Set # 12	6,504.03	2,187.14	4,316.89	0.00	0.00	0.00	0.00	0.00
Set # 13	370.09	124.45	245.64	0.00	0.00	0.00	0.00	0.00
Set # 14	777.69	261.53	516.16	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	584.79	196.65	388.14	0.00	0.00	0.00	0.00	0.00
Set # 17	479.81	161.35	318.46	0.00	0.00	0.00	0.00	0.00
Set # 18	406.71	136.77	269.94	0.00	0.00	0.00	0.00	0.00
Set # 19	403.76	135.77	267.99	0.00	0.00	0.00	0.00	0.00
Set # 20	2,529.66	850.68	1,678.98	0.00	0.00	0.00	0.00	0.00
Set # 21	247.02	83.07	163.95	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	160.77	54.06	106.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	96.82	32.56	64.26	0.00	0.00	0.00	0.00	0.00
Set # 28	381.11	128.16	252.95	0.00	0.00	0.00	0.00	0.00
Set # 29	71.85	24.16	47.69	0.00	0.00	0.00	0.00	0.00
Set # 30	103.42	34.78	68.64	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	140.71	47.32	93.39	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	517.97	174.19	343.78	0.00	0.00	0.00	0.00	0.00
Set # 35	65.51	22.03	43.48	0.00	0.00	0.00	0.00	0.00
Set # 36	74.58	25.08	49.50	0.00	0.00	0.00	0.00	0.00
Set # 37	136.86	46.02	90.84	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	64.14	21.57	42.57	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	147.80	49.70	98.10	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	0.00	0.00	0.00	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	339.35	114.11	225.24	0.00	0.00	0.00	0.00	0.00
Set # 49	371.67	124.98	246.69	0.00	0.00	0.00	0.00	0.00
	68,274.08	22,958.86	45,315.22	0.00	0.00	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account								
Fund Breakout Summary								
Year : 2017								
	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Collection Reimbursements								
Set # 49	18.83	6.33	12.50	0.00	0.00	0.00	0.00	0.00
Set # 50	32.75	11.01	21.74	0.00	0.00	0.00	0.00	0.00
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	34.32	11.54	22.78	0.00	0.00	0.00	0.00	0.00
Set # 05	153.66	51.67	101.99	0.00	0.00	0.00	0.00	0.00
Set # 06	43.36	14.58	28.78	0.00	0.00	0.00	0.00	0.00
Set # 07	57.06	19.19	37.87	0.00	0.00	0.00	0.00	0.00
Set # 08	94.93	31.92	63.01	0.00	0.00	0.00	0.00	0.00
Set # 09	74.02	24.89	49.13	0.00	0.00	0.00	0.00	0.00
Set # 10	330.85	111.26	219.59	0.00	0.00	0.00	0.00	0.00
Set # 11	759.15	255.28	503.87	0.00	0.00	0.00	0.00	0.00
Set # 12	195.12	129.51	65.61	0.00	0.00	0.00	0.00	0.00
Set # 13	11.10	3.73	7.37	0.00	0.00	0.00	0.00	0.00
Set # 14	23.33	7.85	15.48	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	17.54	5.90	11.64	0.00	0.00	0.00	0.00	0.00
Set # 17	14.39	4.84	9.55	0.00	0.00	0.00	0.00	0.00
Set # 18	12.20	4.10	8.10	0.00	0.00	0.00	0.00	0.00
Set # 19	12.11	4.07	8.04	0.00	0.00	0.00	0.00	0.00
Set # 20	75.89	25.52	50.37	0.00	0.00	0.00	0.00	0.00
Set # 21	7.41	2.49	4.92	0.00	0.00	0.00	0.00	0.00
Set # 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 23	4.82	1.62	3.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 27	2.91	0.98	1.93	0.00	0.00	0.00	0.00	0.00
Set # 28	11.43	3.84	7.59	0.00	0.00	0.00	0.00	0.00
Set # 29	2.15	0.72	1.43	0.00	0.00	0.00	0.00	0.00
Set # 30	3.09	1.04	2.05	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	4.22	1.42	2.80	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	15.54	5.23	10.31	0.00	0.00	0.00	0.00	0.00
Set # 35	1.96	0.66	1.30	0.00	0.00	0.00	0.00	0.00
Set # 36	2.24	0.75	1.49	0.00	0.00	0.00	0.00	0.00
Set # 37	4.11	1.38	2.73	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	1.93	0.65	1.28	0.00	0.00	0.00	0.00	0.00
Set # 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 41	4.43	1.49	2.94	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	0.00	0.00	0.00	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	10.18	3.42	6.76	0.00	0.00	0.00	0.00	0.00
Set # 49	11.15	3.75	7.40	0.00	0.00	0.00	0.00	0.00
	2,048.18	752.63	1,295.55	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	3.84	0.96	0.96	0.96	0.96	0.00	0.00	0.00
February	2.96	0.74	0.74	0.74	0.74	0.00	0.00	0.00
March	3.83	0.96	0.96	0.95	0.96	0.00	0.00	0.00
April	15.74	3.94	3.94	3.93	3.93	0.00	0.00	0.00
May	22.40	5.60	5.60	5.60	5.60	0.00	0.00	0.00
June	19.42	4.86	4.86	4.85	4.85	0.00	0.00	0.00
July	20.21	5.05	5.05	5.05	5.06	0.00	0.00	0.00
August	20.22	5.05	5.05	5.06	5.06	0.00	0.00	0.00
September	18.92	4.73	4.73	4.73	4.73	0.00	0.00	0.00
October	21.07	5.27	5.27	5.27	5.26	0.00	0.00	0.00
November	18.81	4.70	4.70	4.70	4.71	0.00	0.00	0.00
December	17.97	4.49	4.49	4.50	4.49	0.00	0.00	0.00
	185.39	46.35	46.35	46.34	46.35	0.00	0.00	0.00
Other Transactions								
Transfer of Investment Account	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00	0.00
Monarch Products Reimbursement	(1,767.83)	0.00	(1,767.83)	0.00	0.00	0.00	0.00	0.00
General Fund Transfer	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
	7,732.17	0.00	(11,767.83)	9,500.00	10,000.00	0.00	0.00	0.00
Checks Written								
#2025 - Modern Group LTD	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
#2026 - R.F. Fager	199.68	0.00	0.00	0.00	199.68	0.00	0.00	0.00
#2027 - Parmter Metered Concrete	401.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00
#2028 - Sams Club	259.99	0.00	259.99	0.00	0.00	0.00	0.00	0.00
#2029 - Home Depot	14.97	0.00	0.00	0.00	14.97	0.00	0.00	0.00
#2030 - UGI Utilities	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
#2031 - Rettew Associates Inc.	1,526.19	0.00	1,526.19	0.00	0.00	0.00	0.00	0.00
#2034 - Bitner Electric	5,575.00	0.00	0.00	0.00	5,575.00	0.00	0.00	0.00
#2035 - Hornung's True Value	30.72	0.00	0.00	0.00	30.72	0.00	0.00	0.00
#2036 - Rettew Associates	412.50	0.00	412.50	0.00	0.00	0.00	0.00	0.00
#2037 - UGI Heating & Cooling	2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00	0.00
#2038 - Rettew Associates Inc.	3,423.75	0.00	3,423.75	0.00	0.00	0.00	0.00	0.00
#2039 - Rettew Associates Inc.	2,868.48	0.00	2,868.48	0.00	0.00	0.00	0.00	0.00
#2040 - Hornung's True Value	63.36	0.00	63.36	0.00	0.00	0.00	0.00	0.00
#2041 - Sams Club	891.48	891.48	0.00	0.00	0.00	0.00	0.00	0.00
#2042 - Home Depot	16.37	16.37	0.00	0.00	0.00	0.00	0.00	0.00
#2043 - BB&T Commercial Equip. Cap	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	23,496.49	907.85	8,554.27	5,000.00	9,034.37	0.00	0.00	0.00
Fund Balance At 12/31/17	74,121.25	27,748.49	38,459.73	5,517.48	2,395.55	0.00	0.00	0.00
*To be recorded in January 2018.								

Paxtang Borough - Sewer Account

Balance - December 1, 2017		88,173.08
Deposits		
Set Collections	2,809.40	
Interest Income	24.44	
	<hr/>	2,833.84
Disbursements		
Rettew Associates	(1,665.85)	
Nauman Smith Shissler & Hall	(638.00)	
Tax Collector Commissions	(84.28)	
Suez Water PA	(75.00)	
	<hr/>	(2,463.13)
Balance - December 31, 2017		<u><u>88,543.79</u></u>

Paxtang Borough - Liquid Fuels Account

Balance - December 1, 2017

26,278.90

Deposits

Interest Income

8.89

8.89

Balance - December 31, 2017

26,287.79

Paxtang Borough - Solid Waste Account

Balance - December 1, 2017		13,792.26
Deposits		
Set Collections	3,630.00	
Interest Income	<u>4.29</u>	
		3,634.29
Disbursements		
Trash Admin Fee	(10,000.00)	
Tax Collector Commissions	<u>(108.90)</u>	
		(10,108.90)
Balance - December 31, 2017		<u><u>7,317.65</u></u>

Paxtang Borough - Capital Reserve Account

Balance - December 1, 2017		63,913.59
Deposits		
General Fund Transfer	9,500.00	
Fire / Highway Collections	711.02	
Interest Income	17.97	
	<u> </u>	10,228.99
Disbursements		
Tax Collector Commissions	(21.33)	
	<u> </u>	(21.33)
Balance - December 31, 2017		<u><u>74,121.25</u></u>

Paxtang Borough
3423 Derry Street, Taxtang, PA 17111

Transaction List

From 12/01/17 To 12/31/17 - As of AP Date 01/11/18 - Accrual - perpetual
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Chang
108.000		<u>CASH - COMMERCE CHECKING</u>			
	7553	12/11/17 SWATARA TOWNSHIP		190,098.00	
	7554	12/11/17 KECKLER HEITEFUSS BRANDT		594.00	
	7555	12/11/17 SUEZ WATER PENNSYLVANIA		845.95	
	7556	12/11/17 MAMA'S PIZZA		266.90	
	7557	12/11/17 HORNUNG'S HARDWARE		63.68	
	7558	12/11/17 SAM'S CLUB MASTERCARD		149.69	
	7559	12/11/17 RETTEW ASSOCIATES, INC		1,028.00	
	7560	12/11/17 SWIF		6,016.00	
	7561	12/11/17 HOFFMAN FORDLAND INC		40.93	
	7562	12/11/17 PPL ELECTRIC UTILITIES		2,725.58	
	7563	12/11/17 Crystal Springs		124.96	
	7564	12/11/17 FISHER AUTO PARTS INC		107.64	
	7565	12/11/17 ANTEIL, INC		56.25	
	7566	12/11/17 SHEARER LOCKSMITH, INC.		30.00	
	7567	12/11/17 PHILLIPS OFFICE SOLUTIONS		149.32	
	7568	12/11/17 CAPITAL BLUE CROSS		3,602.97	
	7569	12/11/17 FROMM'S UNIFORMS		409.50	
	7570	12/11/17 MARTIN J. FLANNERY & ASSOCIATES, LLP		1,500.00	
	7571	12/12/17 Crystal Springs		72.15	
	7572	12/14/17 SNYDER TREE SERVICE LLC		3,260.00	
	7573	12/28/17 POSTMASTER		49.00	
	7574	12/28/17 PPL ELECTRIC UTILITIES		72.26	
	7575	12/28/17 PROTECTIVE LIFE INSURANCE COMPANY		94.97	
	7576	12/28/17 GET IT NOW PRINT		41.13	
	7577	12/28/17 FIRESTONE COMPLETE AUTO CARE		29.98	
	7578	12/28/17 PA MEDIA GROUP		1,106.81	
	7579	12/28/17 ANTEIL, INC		18.75	
	7580	12/28/17 UGI UTILITIES, INC		316.09	
	7581	12/28/17 MCNEES WALLACE & NURICK LLC		399.00	
	7582	12/28/17 GRAINGER		45.52	
	7583	12/28/17 SAM'S CLUB MASTERCARD		71.94	
	7584	12/28/17 DANIEL B. KRIEG, INC.		15.00	
	7585	12/28/17 PA MUNICIPAL RETIREMENT SYSTEMS		639.00	
	7586	12/28/17 PA MUNICIPAL RETIREMENT SYSTEMS		19,628.00	
	7587	12/28/17 VERIZON		180.78	
	7588	12/28/17 MAMA'S PIZZA		86.17	
	7589	12/28/17 NAUMAN SMITH SHISSLER & HALL LLP		82.00	
			0.00	234,017.92	(234,017.92)
400.150		<u>Supplies</u>			
	7558	12/11/17 SAM'S CLUB MASTERCARD	149.69		
	7566	12/11/17 SHEARER LOCKSMITH, INC.	30.00		
	7573	12/28/17 POSTMASTER	49.00		
			228.69	0.00	228.69
400.200		<u>Communications</u>			
	7587	12/28/17 VERIZON	180.78		180.78
400.310		<u>Engineer</u>			

Paxtang Borough
3423 Derry Street, Taxtang, PA 17111

Transaction List

From 12/01/17 To 12/31/17 - As of AP Date 01/11/18 - Accrual - perpetual
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Chang
400.310		<u>Engineer</u>			
7559	12/11/17	RETTEW ASSOCIATES, INC	135.00		135.00
400.400		<u>Advertising & Printing</u>			
7578	12/28/17	PA MEDIA GROUP	1,106.81		1,106.81
400.401		<u>Public Relations</u>			
7557	12/11/17	HORNUNG'S HARDWARE	5.84		5.84
400.600		<u>Contracted Services</u>			
7565	12/11/17	ANTEIL, INC	56.25		
7567	12/11/17	PHILLIPS OFFICE SOLUTIONS	149.32		
7570	12/11/17	MARTIN J. FLANNERY & ASSOCIATES, LLP	1,500.00		
7579	12/28/17	ANTEIL, INC	18.75		
			<u>1,724.32</u>	<u>0.00</u>	<u>1,724.32</u>
400.800		<u>Legal Fees</u>			
7581	12/28/17	MCNEES WALLACE & NURICK LLC	399.00		399.00
402.150		<u>Supplies</u>			
7576	12/28/17	GET IT NOW PRINT	41.13		41.13
402.900		<u>Solicitor</u>			
7589	12/28/17	NAUMAN SMITH SHISSLER & HALL LLP	82.00		82.00
402.901		<u>Bond</u>			
7554	12/11/17	KECKLER HEITEFUSS BRANDT	594.00		594.00
404.150		<u>Supplies</u>			
7557	12/11/17	HORNUNG'S HARDWARE	17.58		
7583	12/28/17	SAM'S CLUB MASTERCARD	71.94		
			<u>89.52</u>	<u>0.00</u>	<u>89.52</u>
404.250		<u>Maintenance & Repairs</u>			
7557	12/11/17	HORNUNG'S HARDWARE	7.91		7.91
404.450		<u>Water</u>			
7563	12/11/17	Crystal Springs	62.48		
7571	12/12/17	Crystal Springs	36.08		
			<u>98.56</u>	<u>0.00</u>	<u>98.56</u>
404.950		<u>Heat For Building</u>			
7580	12/28/17	UGI UTILITIES, INC	214.06		214.06
404.955		<u>Electric for Building</u>			
7562	12/11/17	PPL ELECTRIC UTILITIES	542.78		542.78
404.960		<u>Heat Highway Garage</u>			
7580	12/28/17	UGI UTILITIES, INC	102.03		102.03

Paxtang Borough
3423 Derry Street, Taxtang, PA 17111

Transaction List

From 12/01/17 To 12/31/17 - As of AP Date 01/11/18 - Accrual - perpetual
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Chang
<u>404.965</u>		<u>Electric Highway Garage</u>			
7562	12/11/17	PPL ELECTRIC UTILITIES	113.21		113.21
<u>405.600</u>		<u>Contracted Services</u>			
7553	12/11/17	SWATARA TOWNSHIP	190,098.00		190,098.00
<u>406.450</u>		<u>Water</u>			
7563	12/11/17	Crystal Springs	62.48		
7571	12/12/17	Crystal Springs	36.07		
			<u>98.55</u>	0.00	98.55
<u>406.650</u>		<u>Capital Purchases</u>			
7569	12/11/17	FROMM'S UNIFORMS	409.50		409.50
<u>406.901</u>		<u>Hydrant</u>			
7555	12/11/17	SUEZ WATER PENNSYLVANIA	845.95		845.95
<u>410.150</u>		<u>Supplies</u>			
7557	12/11/17	HORNUNG'S HARDWARE	21.77		
7582	12/28/17	GRAINGER	45.52		
			<u>67.29</u>	0.00	67.29
<u>410.310</u>		<u>Engineering</u>			
7559	12/11/17	RETTEW ASSOCIATES, INC	398.00		398.00
<u>410.902</u>		<u>Feed- Highway Help</u>			
7556	12/11/17	MAMA'S PIZZA	266.90		
7588	12/28/17	MAMA'S PIZZA	86.17		
			<u>353.07</u>	0.00	353.07
<u>412.550</u>		<u>Electric</u>			
7562	12/11/17	PPL ELECTRIC UTILITIES	26.83		
7574	12/28/17	PPL ELECTRIC UTILITIES	54.28		
			<u>81.11</u>	0.00	81.11
<u>412.650</u>		<u>CAPITAL PURCHASES</u>			
7584	12/28/17	DANIEL B. KRIEG, INC.	15.00		15.00
<u>413.550</u>		<u>Electric</u>			
7562	12/11/17	PPL ELECTRIC UTILITIES	1,905.13		1,905.13
<u>414.250</u>		<u>Maintenance and Repairs</u>			
7561	12/11/17	HOFFMAN FORDLAND INC	40.93		
7564	12/11/17	FISHER AUTO PARTS INC	100.92		
7577	12/28/17	FIRESTONE COMPLETE AUTO CARE	29.98		
			<u>171.83</u>	0.00	171.83
<u>416.250</u>		<u>Maintenance & Repairs</u>			
7557	12/11/17	HORNUNG'S HARDWARE	10.58		10.58
<u>416.550</u>		<u>ELECTRIC</u>			

Paxtang Borough
3423 Derry Street, Taxtang, PA 17111

Transaction List

From 12/01/17 To 12/31/17 - As of AP Date 01/11/18 - Accrual - perpetual
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Chang
416.550		<u>ELECTRIC</u>			
7562	12/11/17	PPL ELECTRIC UTILITIES	137.63		137.63
417.962		<u>Contracted Services- Removal</u>			
7572	12/14/17	SNYDER TREE SERVICE LLC	3,260.00		3,260.00
418.550		<u>Electric</u>			
7574	12/28/17	PPL ELECTRIC UTILITIES	17.98		17.98
419.250		<u>Maintenance & Repairs</u>			
7564	12/11/17	FISHER AUTO PARTS INC	6.72		6.72
420.011		<u>Volunteer Fire WC</u>			
7560	12/11/17	SWIF	6,016.00		6,016.00
421.001		<u>Hospitalization</u>			
7568	12/11/17	CAPITAL BLUE CROSS	3,602.97		3,602.97
421.003		<u>Pension Fund Contribution- Police</u>			
7585	12/28/17	PA MUNICIPAL RETIREMENT SYSTEMS	639.00		
7586	12/28/17	PA MUNICIPAL RETIREMENT SYSTEMS	19,628.00		
			<u>20,267.00</u>	<u>0.00</u>	<u>20,267.00</u>
421.006		<u>Life Insurance - Non Uniformed</u>			
7575	12/28/17	PROTECTIVE LIFE INSURANCE COMPANY - Life Insurance - Public Works	94.97		94.97
423.310		<u>Engineer</u>			
7559	12/11/17	RETTEW ASSOCIATES, INC	495.00		495.00
			Transaction Total	<u>0.00</u>	<u>0.00</u>

Transaction Count: 89