

**Borough of Paxtang
Treasurer's Report
For the Month Ended January 31, 2019**

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$153,986.74	\$17,738.81	\$171,725.55
Receipts	9,948.14	60,432.25	70,380.39
Disbursements	(62,824.54)	(53,565.84)	(116,390.38)
Balance This Report	<u>\$101,110.34</u>	<u>\$24,605.22</u>	<u>\$125,715.56</u>
Sewer Account			
Balance Last Report	\$435,768.68	\$113,828.51	\$549,597.19
Receipts	541.18	5,029.65	5,570.83
Disbursements	-	(1,426.22)	(1,426.22)
Balance This Report	<u>\$436,309.86</u>	<u>\$117,431.94</u>	<u>\$553,741.80</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$11,261.69	\$11,261.69
Receipts	-	7.17	7.17
Disbursements	-	-	-
Balance This Report	<u>\$0.00</u>	<u>\$11,268.86</u>	<u>\$11,268.86</u>
Solid Waste Account			
Balance Last Report	\$14,900.58	\$6,133.55	\$21,034.13
Receipts	18.50	11,540.83	11,559.33
Disbursements	-	(15,659.13)	(15,659.13)
Balance This Report	<u>\$14,919.08</u>	<u>\$2,015.25</u>	<u>\$16,934.33</u>
Capital Reserve Account			
Balance Last Report	\$172,577.41	\$125,863.24	\$298,440.65
Receipts	214.32	1,417.68	1,632.00
Disbursements	-	(40.10)	(40.10)
Balance This Report	<u>\$ 172,791.73</u>	<u>\$127,240.82</u>	<u>\$300,032.55</u>
Capital Reserve Account Breakout			
Fire	71,700.20	52,202.69	
Highway	107,405.94	68,047.72	
Vehicle	(12,822.25)	5,716.17	
Building	2,560.66	1,274.24	
Recreation	1,976.58	-	
Trees	1,970.60	-	
Other	-	-	
Total	<u>\$ 172,791.73</u>	<u>\$127,240.82</u>	

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02/15/19

Accrual Basis

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	4,131.80	636,000.00	-631,868.20
301.40 · Real Estate Taxes - Delinquent	3,292.80	43,000.00	-39,707.20
310.10 · Real Estate Transfer Tax	922.86	22,000.00	-21,077.14
310.20 · Earned Income Taxes	9,764.28	195,000.00	-185,235.72
310.50 · LST Tax	1,000.00	29,000.00	-28,000.00
310.80 · Business Privilege Tax	1,217.91	48,000.00	-46,782.09
321.00 · License & Permits	50.00	1,500.00	-1,450.00
321.20 · Food License	0.00	500.00	-500.00
321.80 · Cable TV Franchise	0.00	31,000.00	-31,000.00
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	0.91	2,500.00	-2,499.09
331.12 · District Justice	93.41	6,000.00	-5,906.59
341.00 · Interest Earnings	98.40	1,200.00	-1,101.60
342.20 · Rent of Buildings	0.00	1,600.00	-1,600.00
354.15 · Recycle Grant Act 101	0.00	5,200.00	-5,200.00
355.01 · Public Utility Realty Tax	0.00	1,200.00	-1,200.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,000.00	-15,000.00
361.32 · Engineering Review Fee	0.00	500.00	-500.00
361.33 · Zoning Permits	0.00	800.00	-800.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	116.00	3,000.00	-2,884.00
364.50 · Recyclable Scraps	0.00	100.00	-100.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Sources	0.00	8,000.00	-8,000.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation from Private Source	0.00	500.00	-500.00
387.12 · Donation P. S. - School Crossing	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	1,000.00	-1,000.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.21 · WC Insurance Reimb.	0.00	13,000.00	-13,000.00
395.00 · DEP DMP Grant	0.00	70,000.00	-70,000.00
Total Income	20,688.37	1,159,800.00	-1,139,111.63
Expense			
400 · General Gov't/ Administration			
400.902 · Payroll Processing	31.50	0.00	31.50
400.100 · Salaries (0)	11,509.21	101,000.00	-89,490.79
400.150 · Supplies (0)	221.21	3,200.00	-2,978.79
400.200 · Communications (0)	426.50	3,000.00	-2,573.50
400.300 · Dues & Subscriptions (0)	375.00	2,500.00	-2,125.00
400.310 · Engineer (0)	140.00	5,000.00	-4,860.00
400.350 · Meetings & Conferences (0)	0.00	1,000.00	-1,000.00
400.400 · Advertising (0)	338.56	3,000.00	-2,661.44
400.401 · Public Relations (0)	549.13	5,400.00	-4,850.87
400.600 · Contracted Services (0)	2,869.52	28,000.00	-25,130.48
400.800 · Legal Fees (0)	0.00	500.00	-500.00
400.900 · Solicitor (0)	766.00	12,000.00	-11,234.00
Total 400 · General Gov't/ Administration	17,226.63	164,600.00	-147,373.37
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	806.49	21,000.00	-20,193.51
402.101 · Bus. Priv. Retainer (2)	0.00	1,000.00	-1,000.00
402.150 · Supplies (2)	0.00	400.00	-400.00
402.350 · Meetings & Conferences (2)	0.00	300.00	-300.00
402.600 · Contracted Services (2)	171.16	200.00	-28.84
402.900 · Solicitor (2)	0.00	200.00	-200.00

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02/15/19

Accrual Basis

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
402.999 · Delinquent Tax Transfer	0.00	15,000.00	-15,000.00
Total 402 · Tax Collection	977.65	38,100.00	-37,122.35
404 · Municipal Building			
404.150 · Supplies (4)	790.16	1,500.00	-709.84
404.250 · Maintenance & Repairs (4)	350.91	2,000.00	-1,649.09
404.450 · Water (Bottled)	62.60	300.00	-237.40
404.600 · Contracted Services (4)	0.00	600.00	-600.00
404.945 · Water for Building	33.11	550.00	-516.89
404.950 · Heat for Building	145.47	1,800.00	-1,654.53
404.955 · Electric for Building	1,801.81	9,500.00	-7,698.19
404.960 · Heat for Highway Garage	188.97	800.00	-611.03
404.965 · Electric for Highway Garage	468.97	1,500.00	-1,031.03
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	3,842.00	18,850.00	-15,008.00
405 · Police			
405.600 · Contracted Services (5)	0.00	414,000.00	-414,000.00
Total 405 · Police	0.00	414,000.00	-414,000.00
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	205.05	1,500.00	-1,294.95
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	20.49	350.00	-329.51
406.500 · Gas (6)	303.96	3,000.00	-2,696.04
406.901 · Hydrant Rental (6)	1,691.90	10,200.00	-8,508.10
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	299.01	8,000.00	-7,700.99
Total 406 · Fire	2,520.41	25,750.00	-23,229.59
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	50.00	-50.00
407.600 · Contracted Services (7)	327.23	3,500.00	-3,172.77
407.610 · Health Inspector Compensation	0.00	500.00	-500.00
407.700 · Miscellaneous - Permit Fees	0.00	150.00	-150.00
407.900 · Solicitor (7)	0.00	500.00	-500.00
Total 407 · Code Enforcement	327.23	4,700.00	-4,372.77
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)	145.52	1,000.00	-854.48
408.900 · Solicitor (8)	0.00	1,000.00	-1,000.00
Total 408 · Planning & Zoning	145.52	2,600.00	-2,454.48
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	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	15,571.20	122,000.00	-106,428.80
410.111 · Salaries - Part Time (10)	0.00	5,000.00	-5,000.00
410.150 · Supplies (10)	45.02	500.00	-454.98
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	85.00	8,000.00	-7,915.00
410.400 · Advertising (10)	0.00	200.00	-200.00
410.500 · Gas (10)	708.85	4,000.00	-3,291.15

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02/15/19

Accrual Basis

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
410.902 · Feed- Highway Help (10)	20.50	800.00	-779.50
Total 410 · Highways & General Services	16,430.57	141,080.00	-124,649.43
411 · Highways- Snow Removal			
411.150 · Supplies (11)	2,188.18	7,000.00	-4,811.82
411.250 · Maintenance & Repairs (11)	714.86	600.00	114.86
Total 411 · Highways- Snow Removal	2,903.04	7,600.00	-4,696.96
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	0.00	500.00	-500.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	110.66	645.00	-534.34
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	2,000.00	-2,000.00
Total 412 · Highways- Street Signs/ Marking	110.66	4,445.00	-4,334.34
413 · Highways- Street Lighting			
413.550 · Electric (13)	1,832.91	22,000.00	-20,167.09
Total 413 · Highways- Street Lighting	1,832.91	22,000.00	-20,167.09
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	0.00	600.00	-600.00
414.250 · Maintenance & Repairs (14)	696.55	3,000.00	-2,303.45
414.650 · Capital Purchases (14)	0.00	1,200.00	-1,200.00
Total 414 · Highways- Repairs of Equipment	696.55	4,800.00	-4,103.45
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
Total 415 · Highways- Maintenance & Repairs	0.00	200.00	-200.00
416 · Parks			
416.150 · Supplies (16)	8.62	400.00	-391.38
416.250 · Maintenance & Repairs (16)	0.00	300.00	-300.00
416.550 · Electric (16)	148.29	1,650.00	-1,501.71
416.600 · Contracted Services (16)	2.00	2,500.00	-2,498.00
416.650 · Capital Purchases (16)	0.00	1,500.00	-1,500.00
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	158.91	7,500.00	-7,341.09
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	100.00	-100.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	23.13	175.00	-151.87
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	1,600.00	-1,600.00
417.961 · Contracted Services- Trimming	0.00	14,000.00	-14,000.00
417.962 · Contracted Services- Removal	0.00	21,000.00	-21,000.00
Total 417 · Shade Tree	23.13	37,085.00	-37,061.87
418 · Library			
418.550 · Electric (18)	13.96	250.00	-236.04
Total 418 · Library	13.96	250.00	-236.04
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	500.00	-500.00
419.250 · Maintenance & Repairs (19)	0.00	6,800.00	-6,800.00
419.310 · Engineer (19)	36.00	4,000.00	-3,964.00

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02/15/19

Accrual Basis

Paxtang Borough - General Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
419.350 · Meetings & Conferences (19)	0.00	100.00	-100.00
419.400 · Advertising (19)	0.00	100.00	-100.00
419.600 · Contracted Services - Street Cl	0.00	6,500.00	-6,500.00
419.900 · Solicitor (19)	0.00	300.00	-300.00
Total 419 · Stormwater Management	36.00	18,300.00	-18,264.00
420 · Insurance			
420.000 · Workmen's Compensation	5,193.00	16,400.00	-11,207.00
420.001 · Vehicle	0.00	8,010.00	-8,010.00
420.002 · Flood	0.00	1,000.00	-1,000.00
420.003 · Crime	0.00	500.00	-500.00
420.005 · Officials Liability	0.00	3,000.00	-3,000.00
420.006 · Bonds	306.00	550.00	-244.00
420.007 · Property	0.00	3,550.00	-3,550.00
420.008 · General Liability	0.00	7,070.00	-7,070.00
420.011 · Volunteer Fire WC	580.00	14,621.00	-14,041.00
Total 420 · Insurance	6,079.00	54,701.00	-48,622.00
421 · Employee Benefits			
421.000 · Social Security (2)	2,143.13	18,800.00	-16,656.87
421.001 · Hospitalization	8,317.66	48,700.00	-40,382.34
421.003 · Pension Fund Contribution- Poli	19,628.00	0.00	19,628.00
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,800.00	-7,800.00
421.005 · Non-Uniform Pension Fund	0.00	20,000.00	-20,000.00
421.006 · Life Insurance - Non Uniformed	0.00	1,500.00	-1,500.00
Total 421 · Employee Benefits	30,088.79	96,800.00	-66,711.21
422 · Other Financing Sources			
422.000 · Interfund Transfers	7,000.00	7,000.00	0.00
422.001 · Transfer to Capital Reserve Fun	0.00	12,000.00	-12,000.00
422.005 · Transfer to Sewer for Police Fu	0.00	5,000.00	-5,000.00
Total 422 · Other Financing Sources	7,000.00	24,000.00	-17,000.00
423 · BMP Project			
423.310 · Engineer (23)	288.00	11,000.00	-10,712.00
423.600 · Contracted Services (23)	3,838.19	60,000.00	-56,161.81
Total 423 · BMP Project	4,126.19	71,000.00	-66,873.81
Total Expense	94,539.15	1,159,051.00	-1,064,511.85
Net Income	-73,850.78	749.00	-74,599.78

Paxtang Borough - Investment Account

Monthly Activity

January 31, 2019

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	435,768.68			541.18	436,309.86
Solid Waste	14,900.58			18.50	14,919.08
Fire	71,611.27			88.93	71,700.20
Highway	107,272.72			133.22	107,405.94
Vehicle	(12,806.35)			(15.90)	(12,822.25)
Building	2,557.48			3.18	2,560.66
Recreation	1,974.13			2.45	1,976.58
Trees	1,968.16			2.44	1,970.60
Total	623,246.67	0.00	0.00	774.00	624,020.67

Interest Rate = 1.4903%

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2019

	<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 1/1/19	125,863.24	51,746.40	67,166.75	5,696.01	1,254.08	0.00	0.00	0.00
Set Collections	1,337.04	449.62	887.42	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	40.10	13.49	26.61	0.00	0.00	0.00	0.00	0.00
Interest Income	80.64	20.16	20.16	20.16	20.16	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/19	127,240.82	52,202.69	68,047.72	5,716.17	1,274.24	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2019

	<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 1/1/19	125,863.24	51,746.40	67,166.75	5,696.01	1,254.08	0.00	0.00	0.00
Set Collections								
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	301.08	101.25	199.83	0.00	0.00	0.00	0.00	0.00
Set # 52	573.67	192.91	380.76	0.00	0.00	0.00	0.00	0.00
Set # 01	462.29	155.46	306.83	0.00	0.00	0.00	0.00	0.00
	1,337.04	449.62	887.42	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
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	9.03	3.04	5.99	0.00	0.00	0.00	0.00	0.00
Set # 52	17.21	5.79	11.42	0.00	0.00	0.00	0.00	0.00
Set # 01	13.86	4.66	9.20	0.00	0.00	0.00	0.00	0.00
	40.10	13.49	26.61	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	80.64	20.16	20.16	20.16	20.16	0.00	0.00	0.00
	80.64	20.16	20.16	20.16	20.16	0.00	0.00	0.00
Other Transactions								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/19	127,240.82	52,202.69	68,047.72	5,716.17	1,274.24	0.00	0.00	0.00

Paxtang Borough - Sewer Account

Balance - January 1, 2019		113,828.51
Deposits		
Set Collections	4,950.00	
Interest Income	<u>79.65</u>	
		5,029.65
Disbursements		
Rettew Associates, Inc.	(994.00)	
Nauman Smith Shissler & Hall	(33.00)	
Suez Water PA	(75.00)	
Colliflower Inc. - Baltimore	(65.72)	
Nauman Smith Shissler & Hall (Transfer to General Fund)	(110.00)	
Tax Collector Commissions	<u>(148.50)</u>	
		<u>(1,426.22)</u>
Balance - January 31, 2019		<u><u>117,431.94</u></u>

Paxtang Borough - Liquid Fuels Account

Balance - January 1, 2019			11,261.69
Deposits			
	Interest Income	<u>7.17</u>	
Balance - January 31, 2019			<u><u>7.17</u></u> <u><u>11,268.86</u></u>

Paxtang Borough - Solid Waste Account

Balance - January 1, 2019		6,133.55
Deposits		
Transfer from Money Market	7,000.00	
Set Collections	4,537.50	
Interest Income	3.33	
	<u> </u>	11,540.83
Disbursements		
Waste Management	(15,523.00)	
Tax Collector Commissions	(136.13)	
	<u> </u>	(15,659.13)
Balance - January 31, 2019		<u>2,015.25</u>

Paxtang Borough - Capital Reserve Account

Balance - January 1, 2019		125,863.24
Deposits		
Fire / Highway Collections	1,337.04	
Interest Income	<u>80.64</u>	
		1,417.68
Disbursements		
Tax Collector Commissions	<u>(40.10)</u>	
		<u>(40.10)</u>
Balance - January 31, 2019		<u><u>127,240.82</u></u>

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
100.00 - Cash - FNB Checking									
Check	01/02/2019	8480	Capital Blue Cross		X	421.001 - Hos...		4,386.59	-4,386.59
Deposit	01/07/2019			Deposit	X	310.20 - Earne...	1,464.28		-2,922.31
Bill Pmt -Check	01/08/2019	8479	BFPE	2290085	X	20000 - Accou...		205.05	-3,127.36
Bill Pmt -Check	01/08/2019	8480	Capital Region Council of Government	1722	X	20000 - Accou...		375.00	-3,502.36
Bill Pmt -Check	01/08/2019	8481	Crystal Springs	14911432010119	X	20000 - Accou...		40.98	-3,543.34
Bill Pmt -Check	01/08/2019	8482	DAUPHIN COUNTY TREASURER	Replaces check 7595 never ...	X	20000 - Accou...		552.72	-4,096.06
Bill Pmt -Check	01/08/2019	8483	DIRECTOR OF RECREATION AND ...	Lease of Greenbelt	X	20000 - Accou...		1.00	-4,097.06
Bill Pmt -Check	01/08/2019	8484	GET IT NOW PRINT	111432	X	20000 - Accou...		171.16	-4,268.22
Bill Pmt -Check	01/08/2019	8485	Horning's True Value	3423	X	20000 - Accou...		9.79	-4,278.01
Bill Pmt -Check	01/08/2019	8486	Mama's Pizza		X	20000 - Accou...		20.60	-4,298.61
Bill Pmt -Check	01/08/2019	8487	MJR EQUIPMENT	17446	X	20000 - Accou...		299.01	-4,597.62
Bill Pmt -Check	01/08/2019	8488	OCCUPATIONAL HEALTH CENTERS	511308439	X	20000 - Accou...		121.50	-4,719.02
Bill Pmt -Check	01/08/2019	8489	PAXTON PRESBYTERIAN CHURCH	Lease of church tennis Courts	X	20000 - Accou...		1.00	-4,720.02
Bill Pmt -Check	01/08/2019	8490	Phillips Office Solutions	298783	X	20000 - Accou...		121.50	-4,841.52
Bill Pmt -Check	01/08/2019	8491	PPL Electric Utilities		X	20000 - Accou...		1,162.29	-6,003.81
Bill Pmt -Check	01/08/2019	8492	SAMS CLUB MASTERCARD	XXXX XXXX XXXX 1593	X	20000 - Accou...		676.10	-6,679.91
Bill Pmt -Check	01/08/2019	8493	Suez Water Pennsylvania		X	20000 - Accou...		845.95	-7,525.86
Bill Pmt -Check	01/08/2019	8494	SWIF	05910689	X	20000 - Accou...		580.00	-8,105.86
Bill Pmt -Check	01/08/2019	8495	THE PAXTON HERALD	999	X	20000 - Accou...		361.69	-8,467.55
Bill Pmt -Check	01/08/2019	8496	TRAVELERS	4400J5191	X	20000 - Accou...		306.00	-8,773.55
Deposit	01/09/2019			Deposit	X	310.20 - Earne...	2,500.00		-6,273.55
Liability Check	01/09/2019		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		6,435.88	-12,709.43
Check	01/09/2019	DM	WEX BANK		X	-SPLIT-			588.70
General Journal	01/09/2019	AJA145		SET 51 & 52 COLLECT CO...	X	-SPLIT-	26.24		-13,271.89
General Journal	01/09/2019	AJA146		SET 51 & 52 COLLECT CO...	X	130.09 - Due f...	81.68		-13,190.21
General Journal	01/09/2019	AJA147		SET 51 & 52 COLLECT CO...	X	130.08 - Due f...	89.10		-13,101.11
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit	X	-SPLIT-		0.00	-13,101.11
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit	X	-SPLIT-		0.00	-13,101.11
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit	X	-SPLIT-		0.00	-13,101.11
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-		0.00	-13,101.11
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit	X	-SPLIT-		0.00	-13,101.11
Liability Check	01/10/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,357.10	-15,458.21
Liability Check	01/10/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 25...	X	214.00 - State ...		287.89	-15,726.10
Check	01/10/2019	8497	PA MUNICIPAL RETIREMENT SYST...	PAXTANG BOROUGH POL...	X	421.003 - Pen...		19,628.00	-35,354.10
Deposit	01/15/2019			Deposit	X	310.20 - Earne...	3,000.00		-32,354.10
Deposit	01/16/2019			Deposit	X	310.50 - LST ...	500.00		-31,854.10
Deposit	01/19/2019			Deposit	X	310.10 - Real ...	922.86		-30,931.24
Transfer	01/22/2019			Funds Transfer	X	108.02 - Cash ...	45,000.00		14,068.76
Bill Pmt -Check	01/22/2019	8517	GRAINGER	Inv. # 9058194914	X	20000 - Accou...		45.02	14,023.74
General Journal	01/22/2019	AJA148		SET 1 CAP RES COLLECT ...	X	402.100 - Sala...	13.86		14,037.60
General Journal	01/22/2019	AJA149		SET 1 SOLID COLLECT CO...	X	402.100 - Sala...	54.45		14,092.05
General Journal	01/22/2019	AJA150		SET 1 SEWER COLLECT C...	X	402.100 - Sala...	59.40		14,151.45
Liability Check	01/23/2019		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-			7,383.86
Check	01/23/2019	8498	Martin J. Flannery & Associates, LLP		X	400.600 - Cont...		1,500.00	5,267.89
Check	01/23/2019	8499	Capital Blue Cross		X	421.001 - Hos...		4,386.59	881.00
Bill Pmt -Check	01/23/2019	8500	BOROUGH OF PENBROOK	Salt Usage - 1/17/19	X	20000 - Accou...		975.81	-94.81
Bill Pmt -Check	01/23/2019	8501	COLLIFLOWER-HARRISBURG	Inv. # 825906	X	20000 - Accou...		65.72	-160.53
Bill Pmt -Check	01/23/2019	8502	DCEd	Oct. - Dec. 2018 Permits	X	20000 - Accou...		18.00	-178.53
Bill Pmt -Check	01/23/2019	8503	ENVIRONMENTAL CONTROLS & SE...	Inv. # 78711	X	20000 - Accou...		128.00	-304.53
Bill Pmt -Check	01/23/2019	8504	FAYE CLARK	VOID: Certified Mail Reimbu...	X	20000 - Accou...	0.00		-304.53
Bill Pmt -Check	01/23/2019	8505	FISHER AUTO PARTS INC	Inv. # 335-499940	X	20000 - Accou...		174.76	-479.29
Bill Pmt -Check	01/23/2019	8506	GET IT NOW PRINT	Inv. # 111685, 109988	X	20000 - Accou...		569.13	-1,048.42
Bill Pmt -Check	01/23/2019	8507	GRAINGER	VOID:	X	20000 - Accou...	0.00		-1,048.42
Bill Pmt -Check	01/23/2019	8508	LANCASTER TRUCK BODIES		X	20000 - Accou...		647.97	-1,696.39
Bill Pmt -Check	01/23/2019	8509	Nauman Smith Shissler & Hall LLP	2019 Q1 Retainer	X	20000 - Accou...		625.00	-2,321.39
Bill Pmt -Check	01/23/2019	8510	PENN PRIME	Inv. # 10050	X	20000 - Accou...		5,193.00	-7,514.39
Bill Pmt -Check	01/23/2019	8511	Phillips Office Solutions	INV307366	X	20000 - Accou...		121.50	-7,635.89
Bill Pmt -Check	01/23/2019	8512	PPL Electric Utilities		X	20000 - Accou...		1,864.14	-9,500.03
Bill Pmt -Check	01/23/2019	8513	RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...	X	20000 - Accou...		549.00	-10,049.03
Bill Pmt -Check	01/23/2019	8514	Suez Water Pennsylvania	Acct. # 201976920000	X	20000 - Accou...		33.11	-10,082.14
Bill Pmt -Check	01/23/2019	8515	UGI UTILITIES, INC		X	20000 - Accou...		334.44	-10,416.58
Bill Pmt -Check	01/23/2019	8516	Verizon	Acct. 250-465-542-0001-89	X	20000 - Accou...		220.99	-10,637.57
Bill Pmt -Check	01/23/2019	8518	Nauman Smith Shissler & Hall LLP	Inv. # 41541	X	20000 - Accou...		251.00	-10,888.57
Deposit	01/23/2019			Deposit	X	310.20 - Earne...	1,300.00		-9,588.57
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit	X	-SPLIT-		0.00	-9,588.57
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit	X	-SPLIT-		0.00	-9,588.57
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit	X	-SPLIT-		0.00	-9,588.57
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-		0.00	-9,588.57
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit	X	-SPLIT-		0.00	-9,588.57
Liability Check	01/24/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		2,811.42	-12,399.99
Liability Check	01/24/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 20...	X	214.00 - State ...		309.89	-12,709.88
Deposit	01/25/2019			Deposit	X	301.40 - Real ...	3,292.80		-9,417.08
Liability Check	01/28/2019		QuickBooks Payroll Service	Created by Payroll Service ...	X	-SPLIT-		229.95	-9,647.03
General Journal	01/28/2019	AJA144		XFER FR SEWER FOR PY...	X	400.900 - Soil...	110.00		-9,537.03
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit	X	-SPLIT-		0.00	-9,537.03
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit	X	-SPLIT-		0.00	-9,537.03
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-		0.00	-9,537.03
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit	X	-SPLIT-		0.00	-9,537.03
Liability Check	01/29/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...	X	-SPLIT-		39.08	-9,576.11
Liability Check	01/29/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...	X	214.00 - State ...		7.84	-9,583.95
Deposit	01/29/2019			Deposit	X	310.20 - Earne...	1,300.00		-8,283.95
Deposit	01/30/2019			Deposit	X	310.50 - LST ...	500.00		-7,783.95
Deposit	01/31/2019			Deposit	X	310.20 - Earne...	200.00		-7,583.95
General Journal	01/31/2019	AJA143		JAN INTEREST INC	X	341.00 - intere...	17.58		-7,566.37
Total 100.00 - Cash - FNB Checking							60,432.25	67,998.62	-7,566.37
100.02 - Cash - FNB Money Market									
Deposit	01/07/2019			Deposit	X	310.80 - Busin...	375.00		375.00
General Journal	01/09/2019	AJA151		SET 51 & 52 CAP RES REL...	X	230.11 - Due t...		874.75	-499.75

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/09/2019	AJA152		SET 51 & 52 SOLID REIMB	X	230.09 · Due t...		2,722.50	-3,222.25
General Journal	01/09/2019	AJA153		SET 51 & 52 SEWER REIMB	X	230.08 · Due t...		2,970.00	-6,192.25
General Journal	01/09/2019	AJA154		XFER TO SOLID	X	422.000 · Inter...		7,000.00	-13,192.25
Deposit	01/11/2019			Deposit	X	-SPLIT-	144.32		-13,047.93
Deposit	01/11/2019			Deposit	X	310.80 · Busin...		325.00	-12,722.93
Deposit	01/15/2019			Deposit	X	310.80 · Busin...		150.00	-12,572.93
Deposit	01/18/2019			Deposit	X	-SPLIT-	158.91		-12,414.02
Deposit	01/18/2019			Deposit	X	310.80 · Busin...		325.00	-12,089.02
Transfer	01/22/2019			Funds Transfer	X	108.00 · Cash ...		45,000.00	-57,089.02
General Journal	01/22/2019	AJA155		SET 1 CAP RES REIMB	X	230.11 · Due t...		462.29	-57,551.31
General Journal	01/22/2019	AJA156		SET 1 SOLID REIMB	X	230.09 · Due t...		1,815.00	-59,366.31
General Journal	01/22/2019	AJA157		SET 1 SEWER REIMB	X	230.08 · Due t...		1,980.00	-61,346.31
Deposit	01/23/2019			Deposit	X	-SPLIT-	8,389.09		-52,957.22
General Journal	01/31/2019	AJA158		JAN MMKT INTEREST INC	X	341.00 · Intere...	80.82		-52,876.40
Total 108.02 · Cash - FNB Money Market							9,948.14	62,824.54	-52,876.40
130.08 · Due from Sewer Fund									
General Journal	01/09/2019	AJA147		SET 51 & 52 COLLECT CO...		108.00 · Cash ...		89.10	-89.10
Total 130.08 · Due from Sewer Fund							0.00	89.10	-89.10
130.09 · Due from Solid Waste									
General Journal	01/09/2019	AJA146		SET 51 & 52 COLLECT CO...		108.00 · Cash ...		81.68	-81.68
Total 130.09 · Due from Solid Waste							0.00	81.68	-81.68
130.10 · Due from Fire Tax									
General Journal	01/09/2019	AJA145		SET 51 & 52 COLLECT CO...		108.00 · Cash ...		8.83	-8.83
Total 130.10 · Due from Fire Tax							0.00	8.83	-8.83
130.11 · Due from Highway Tax									
General Journal	01/09/2019	AJA145		SET 51 & 52 COLLECT CO...		108.00 · Cash ...		17.41	-17.41
Total 130.11 Due from Highway Tax							0.00	17.41	-17.41
20000 · Accounts Payable									
Bill	01/01/2019	05910...	SWIF	05910669		420.011 · Volu...		580.00	-580.00
Bill	01/01/2019	22900...	BFPE	2290088		406.250 · Mai...		205.05	-785.05
Bill	01/01/2019	298783	Phillips Office Solutions	298783		400.800 · Cont...		121.50	-906.55
Bill	01/01/2019	111432	GET IT NOW PRINT	111432		402.150 · Sup...		171.16	-1,077.71
Bill	01/01/2019	14911...	Crystal Springs	14911432010119		-SPLIT-		40.98	-1,118.69
Bill	01/01/2019	Cust 3...	Horning's True Value	3423		404.150 · Sup...		9.79	-1,128.48
Bill	01/01/2019	999	THE PAXTON HERALD	999		-SPLIT-		361.69	-1,490.17
Bill	01/01/2019	4400J...	TRAVELERS	4400J5191		420.006 · Bonds		306.00	-1,796.17
Bill	01/01/2019	51130...	OCCUPATIONAL HEALTH CENTERS	511308439		400.800 · Cont...		121.50	-1,917.67
Bill	01/01/2019		Mama's Pizza			410.902 · Fee...		20.50	-1,938.17
Bill	01/01/2019		Suez Water Pennsylvania			406.901 · Hydr...		845.95	-2,784.12
Bill	01/01/2019		SAM'S CLUB MASTERCARD	XXXX XXXX XXXX 1593		-SPLIT-		676.10	-3,460.22
Bill	01/01/2019		PPL Electric Utilities			-SPLIT-	1,162.29		-4,622.51
Bill	01/02/2019	17446	MJR EQUIPMENT	17446		406.926 · Mai...		299.01	-4,921.52
Bill	01/02/2019	1722	Capital Region Council of Government	1722		400.300 · Due...		375.00	-5,296.52
Bill	01/04/2019	SCA 2...	DAUPHIN COUNTY TREASURER			400.800 · Cont...		562.72	-5,859.24
Bill	01/04/2019		PAXTON PRESBYTERIAN CHURCH			Lease of church tennis Courts		1.00	-5,850.24
Bill	01/04/2019		DIRECTOR OF RECREATION AND ...			Lease of Greenbelt		1.00	-5,851.24
Bill Pmt -Check	01/08/2019	8479	BFPE	2290088		108.00 · Cash ...	205.05		-5,646.19
Bill Pmt -Check	01/08/2019	8480	Capital Region Council of Government	1722		108.00 · Cash ...	375.00		-5,271.19
Bill Pmt -Check	01/08/2019	8481	Crystal Springs	14911432010119		108.00 · Cash ...	40.98		-5,230.21
Bill Pmt -Check	01/08/2019	8482	DAUPHIN COUNTY TREASURER			Replaces check 7595 never ...	562.72		-4,677.49
Bill Pmt -Check	01/08/2019	8483	DIRECTOR OF RECREATION AND ...			Lease of Greenbelt	1.00		-4,676.49
Bill Pmt -Check	01/08/2019	8484	GET IT NOW PRINT	111432		108.00 · Cash ...	171.16		-4,505.33
Bill Pmt -Check	01/08/2019	8485	Horning's True Value	3423		108.00 · Cash ...	9.79		-4,495.54
Bill Pmt -Check	01/08/2019	8486	Mama's Pizza			108.00 · Cash ...	20.50		-4,475.04
Bill Pmt -Check	01/08/2019	8487	MJR EQUIPMENT	17446		108.00 · Cash ...	299.01		-4,176.03
Bill Pmt -Check	01/08/2019	8488	OCCUPATIONAL HEALTH CENTERS	511308439		108.00 · Cash ...	121.50		-4,054.53
Bill Pmt -Check	01/08/2019	8489	PAXTON PRESBYTERIAN CHURCH			Lease of church tennis Courts	1.00		-4,053.53
Bill Pmt -Check	01/08/2019	8490	Phillips Office Solutions	298783		108.00 · Cash ...	121.50		-3,932.03
Bill Pmt -Check	01/08/2019	8491	PPL Electric Utilities			108.00 · Cash ...	1,162.29		-2,769.74
Bill Pmt -Check	01/08/2019	8492	SAM'S CLUB MASTERCARD	XXXX XXXX XXXX 1593		108.00 · Cash ...	676.10		-2,093.64
Bill Pmt -Check	01/08/2019	8493	Suez Water Pennsylvania			108.00 · Cash ...	845.95		-1,247.69
Bill Pmt -Check	01/08/2019	8494	SWIF	05910669		108.00 · Cash ...	580.00		-867.69
Bill Pmt -Check	01/08/2019	8495	THE PAXTON HERALD	999		108.00 · Cash ...	361.69		-306.00
Bill Pmt -Check	01/08/2019	8496	TRAVELERS	4400J5191		108.00 · Cash ...	306.00		0.00
Bill Pmt -Check	01/22/2019	8517	GRAINGER	Inv. # 9056194914		108.00 · Cash ...	45.02		45.02
Bill	01/23/2019		GRAINGER	Inv. # 9056194914		410.150 · Sup...		45.02	0.00
Bill	01/23/2019		PPL Electric Utilities	Acct. 86801-19002		418.550 · Elec...		13.96	-13.96
Bill	01/23/2019		UGI UTILITIES, INC	Acct. 411001047231		404.960 · Heat...		188.97	-202.93
Bill	01/23/2019		BOROUGH OF PENBROOK	Salt Usage - 1/17/19		411.150 · Sup...		975.81	-1,178.74
Bill	01/23/2019		PENN PRIME	Inv. # 10050		420.000 · Wor...		5,193.00	-6,371.74
Bill	01/23/2019		Verizon	Acct. 250-465-542-0001-89		400.200 · Com...		220.99	-6,592.73
Bill	01/23/2019		DCED	Oct. - Dec. 2018 Permits		407.600 · Cont...		18.00	-6,610.73
Bill	01/23/2019		Nauman Smith Shissler & Hall LLP	2019 Q1 Retainer		400.900 · Scff...		625.00	-7,235.73
Bill	01/23/2019		PPL Electric Utilities	Acct. 96801-19009 & 57190...		-SPLIT-	1,650.18		-9,085.91
Bill	01/23/2019		GET IT NOW PRINT	Inv. # 111685, 109988		-SPLIT-		569.13	-9,655.04
Bill	01/23/2019		UGI UTILITIES, INC	Acct. # 411002007564		404.950 · Heat...		145.47	-9,800.51
Bill	01/23/2019		RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		-SPLIT-		549.00	-10,349.51
Bill	01/23/2019		Suez Water Pennsylvania	Acct. # 201976920000		404.945 · Wat...		33.11	-10,382.62
Bill	01/23/2019		LANCASTER TRUCK BODIES	Inv. # 8148323		411.250 · Mai...		398.20	-10,778.82
Bill	01/23/2019		LANCASTER TRUCK BODIES	Inv. # 8146037		411.250 · Mai...		251.77	-11,030.59
Bill	01/23/2019		COLLIFLOWER-HARRISBURG	Inv. # 825908		411.250 · Mai...		65.72	-11,096.31
Bill	01/23/2019		FISHER AUTO PARTS INC	Inv. # 336-499940		414.250 · Mai...		174.76	-11,271.07

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

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/23/2019		Phillips Office Solutions	INV307386		400,600 · Cont...		121.50	-11,392.57
Bill	01/23/2019		ENVIRONMENTAL CONTROLS & SE...	Inv. # 78711		404,250 · Mail...		125.00	-11,518.57
Bill Pmt -Check	01/23/2019	8500	BOROUGH OF PENBROOK	Salt Usage - 1/17/19		108.00 · Cash ...	975.81		-10,542.76
Bill Pmt -Check	01/23/2019	8501	COLLIFLOWER-HARRISBURG	Inv. # 825906		108.00 · Cash ...	65.72		-10,477.04
Bill Pmt -Check	01/23/2019	8502	D CED	Oct. - Dec. 2018 Permits		108.00 · Cash ...	18.00		-10,459.04
Bill Pmt -Check	01/23/2019	8503	ENVIRONMENTAL CONTROLS & SE...	Inv. # 78711		108.00 · Cash ...	128.00		-10,333.04
Bill Pmt -Check	01/23/2019	8504	FAYE CLARK	VOID: Certified Mail Reimbu...	X	108.00 · Cash ...	0.00		-10,333.04
Bill Pmt -Check	01/23/2019	8505	FISHER AUTO PARTS INC	Inv. # 336-498940		108.00 · Cash ...	174.78		-10,158.28
Bill Pmt -Check	01/23/2019	8506	GET IT NOW PRINT	Inv. # 111685, 109988		108.00 · Cash ...	569.13		-9,589.15
Bill Pmt -Check	01/23/2019	8507	GRAINGER	VOID:	X	108.00 · Cash ...	0.00		-9,589.15
Bill Pmt -Check	01/23/2019	8508	LANCASTER TRUCK BODIES			108.00 · Cash ...	647.97		-8,941.18
Bill Pmt -Check	01/23/2019	8509	Nauman Smith Shissler & Hall LLP	2019 Q1 Retainer		108.00 · Cash ...	625.00		-8,316.18
Bill Pmt -Check	01/23/2019	8510	PENN PRIME	Inv. # 10050		108.00 · Cash ...	5,193.00		-3,123.18
Bill Pmt -Check	01/23/2019	8511	Phillips Office Solutions	INV307386		108.00 · Cash ...	121.50		-3,001.68
Bill Pmt -Check	01/23/2019	8512	PPL Electric Utilities			108.00 · Cash ...	1,864.14		-1,137.54
Bill Pmt -Check	01/23/2019	8513	RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		108.00 · Cash ...	549.00		-688.54
Bill Pmt -Check	01/23/2019	8514	Suez Water Pennsylvania	Acct. # 201976920000		108.00 · Cash ...	33.11		-555.43
Bill Pmt -Check	01/23/2019	8515	UGI UTILITIES, INC			108.00 · Cash ...	334.44		-220.99
Bill Pmt -Check	01/23/2019	8516	Verizon	Acct. 250-465-542-0001-89		108.00 · Cash ...	220.99		0.00
Bill	01/23/2019		Nauman Smith Shissler & Hall LLP	Inv. # 41541		400.900 · Soli...		251.00	-251.00
Bill Pmt -Check	01/23/2019	8518	Nauman Smith Shissler & Hall LLP	Inv. # 41541		108.00 · Cash ...	251.00		0.00
Total 20000 · Accounts Payable							17,655.83	17,665.83	0.00
2110 · Direct Deposit Liabilities									
Liability Check	01/09/2019		QuickBooks Payroll Service	Created by Payroll Service ...		108.00 · Cash ...	6,427.13		6,427.13
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		1,355.98	5,071.15
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		968.80	4,102.35
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		510.46	3,591.89
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		1,843.69	1,748.20
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		1,748.20	0.00
Liability Check	01/23/2019		QuickBooks Payroll Service	Created by Payroll Service ...		108.00 · Cash ...	7,375.11		7,375.11
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		1,841.16	5,533.95
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		1,010.12	4,523.83
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		182.35	4,341.48
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		1,843.67	2,497.81
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		2,497.81	0.00
Liability Check	01/28/2019		QuickBooks Payroll Service	Created by Payroll Service ...		108.00 · Cash ...	222.95		222.95
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		222.95
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		89.00	153.95
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		11.68	142.27
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		142.27
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		60.37	81.90
Paycheck	01/29/2019	14	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		81.90	0.00
Total 2110 · Direct Deposit Liabilities							14,025.19	14,025.19	0.00
24000 · Payroll Liabilities									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		0.00
Liability Check	01/10/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	0.00		0.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		0.00
Liability Check	01/24/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	14	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		0.00
Liability Check	01/29/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
216.00 · State Unemployment Payable									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		1.13	-1.13
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		-1.13
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.78	-1.91
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	0.00		-1.91
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		0.41	-2.32
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		-2.32
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		1.48	-3.80
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		-3.80
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		1.44	-5.24
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		-5.24
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		1.57	-6.81
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		-6.81
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.81	-7.62
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	0.00		-7.62
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		0.15	-7.77
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		-7.77
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		1.48	-9.25
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		-9.25
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		2.04	-11.29
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		-11.29
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		0.05	-11.34
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		-11.34

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.01	-11.35
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		-11.35
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		0.04	-11.39
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...	0.00		-11.39
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		0.05	-11.44
Total 216.00 · State Unemployment Payable							0.00	11.44	-11.44
210.00 · Federal W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		222.00	-222.00
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		111.00	-333.00
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		82.00	-415.00
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		308.00	-723.00
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		299.00	-1,022.00
Liability Check	01/10/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	1,022.00		0.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		385.00	-388.00
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		118.00	-504.00
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		36.00	-540.00
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		308.00	-848.00
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		418.00	-1,267.00
Liability Check	01/24/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	1,267.00		0.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		0.00
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...	0.00		0.00
Liability Check	01/29/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	0.00		0.00
Total 210.00 · Federal W/H							2,289.00	2,289.00	0.00
211.00 · Social Security W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		233.22	-233.22
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		180.64	-393.86
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		84.52	-478.38
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		306.18	-784.56
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		297.48	-1,082.04
Liability Check	01/10/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	1,082.04		0.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		325.52	-325.52
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		187.52	-493.04
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		31.32	-524.36
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		306.20	-830.56
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		421.12	-1,251.68
Liability Check	01/24/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	1,251.68		0.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		9.80	-9.90
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		1.66	-11.46
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		8.58	-20.04
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		11.64	-31.68
Liability Check	01/29/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	31.68		0.00
Total 211.00 · Social Security W/H							2,365.40	2,365.40	0.00
212.00 · Local EIT W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		37.62	-37.62
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		25.91	-63.53
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		13.63	-77.16
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		49.39	-126.55
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		47.99	-174.53
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		52.50	-227.03
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		27.02	-254.05
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		5.05	-259.10
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		49.39	-308.49
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		67.92	-376.41
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		1.58	-377.99
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.27	-378.26
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		1.38	-379.64
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		1.88	-381.52
Total 212.00 · Local EIT W/H							0.00	381.52	-381.52
213.00 · Medicare W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		54.54	-54.54
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		37.58	-92.12
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		19.76	-111.88
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		71.60	-183.48
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		69.58	-253.06
Liability Check	01/10/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	253.06		0.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		76.14	-76.14
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		39.16	-115.30
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		7.34	-122.64
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		71.62	-194.26
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		98.48	-292.74
Liability Check	01/24/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	292.74		0.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		2.28	-2.28
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.40	-2.68
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		2.00	-4.68
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		2.72	-7.40
Liability Check	01/29/2019	E-pay	US TREASURY	23-6002923 QB Tracking # ...		108.00 · Cash ...	7.40		0.00
Total 213.00 · Medicare W/H							553.20	553.20	0.00
214.00 · State W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		57.74	-57.74
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		39.77	-97.51

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

January 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		20.92	-118.43
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		75.81	-194.24
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		73.65	-267.89
Liability Check	01/10/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 25...		108.00 · Cash ...	267.89		0.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		80.59	-80.59
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		41.47	-122.06
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		7.76	-129.82
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		75.81	-205.63
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		104.26	-309.89
Liability Check	01/24/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 20...		108.00 · Cash ...	309.89		0.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		2.43	-2.43
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...		0.41	-2.84
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		2.12	-4.96
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		2.88	-7.84
Liability Check	01/29/2019	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -1...		108.00 · Cash ...	7.84		0.00
Total 214.00 · State W/H							585.62	585.62	0.00
215.00 · Local LST W/H									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		2.00	-2.00
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		2.00	-4.00
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		2.00	-6.00
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		2.00	-8.00
Paycheck	01/10/2019	5	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		2.00	-10.00
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		2.00	-12.00
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		2.00	-14.00
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...		2.00	-16.00
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...		2.00	-18.00
Paycheck	01/24/2019	10	Saul Schmolitz	Direct Deposit		108.00 · Cash ...		2.00	-20.00
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		-20.00
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		-20.00
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	0.00		-20.00
Paycheck	01/29/2019	14	Saul Schmolitz	Direct Deposit		108.00 · Cash ...	0.00		-20.00
Total 215.00 · Local LST W/H							0.00	20.00	-20.00
230.08 · Due to Sewer Fund									
General Journal	01/09/2019	AJA153		SET 51 & 52 SEWER REIMB		108.02 · Cash ...	2,970.00		2,970.00
General Journal	01/22/2019	AJA157		SET 1 SEWER REIMB		108.02 · Cash ...	1,980.00		4,950.00
Deposit	01/23/2019	267	F. JOSEPH SPACKMAN	SET 1		108.02 · Cash ...		1,980.00	2,970.00
Total 230.08 · Due to Sewer Fund							4,950.00	1,980.00	2,970.00
230.09 · Due to Solid Waste									
General Journal	01/09/2019	AJA152		SET 51 & 52 SOLID REIMB		108.02 · Cash ...	2,722.50		2,722.50
General Journal	01/22/2019	AJA156		SET 1 SOLID REIMB		108.02 · Cash ...	1,815.00		4,537.50
Deposit	01/23/2019	287	F. JOSEPH SPACKMAN	SET 1		108.02 · Cash ...		1,815.00	2,722.50
Total 230.09 · Due to Solid Waste							4,537.50	1,815.00	2,722.50
230.10 · Due to Fire Tax									
General Journal	01/09/2019	AJA151		SET 51 & 52 CAP RES REI...		230.11 · Due t...	294.16		294.16
General Journal	01/22/2019	AJA155		SET 1 CAP RES REIMB		230.11 · Due t...	155.46		449.62
Deposit	01/23/2019	267	F. JOSEPH SPACKMAN	SET 1		108.02 · Cash ...		155.46	294.16
Total 230.10 · Due to Fire Tax							449.62	155.46	294.16
230.11 · Due to Highway/Street Tax									
General Journal	01/09/2019	AJA151		SET 51 & 52 CAP RES REI...		-SPLIT-	580.59		580.59
General Journal	01/22/2019	AJA155		SET 1 CAP RES REIMB		-SPLIT-	306.83		887.42
Deposit	01/23/2019	267	F. JOSEPH SPACKMAN	SET 1		108.02 · Cash ...		306.83	580.59
Total 230.11 · Due to Highway/Street Tax							887.42	306.83	580.59
301.10 · Real Estate Taxes - Current									
Deposit	01/23/2019	267	F. JOSEPH SPACKMAN	SET 1		108.02 · Cash ...		4,131.80	-4,131.80
Total 301.10 · Real Estate Taxes - Current							0.00	4,131.80	-4,131.80
301.40 · Real Estate Taxes - Delinquent									
Deposit	01/25/2019		COUNTY OF DAUPHIN	RE DELINQUENT TAXES		108.00 · Cash ...		3,292.80	-3,292.80
Total 301.40 · Real Estate Taxes - Delinquent							0.00	3,292.80	-3,292.80
310.10 · Real Estate Transfer Tax									
Deposit	01/18/2019		COUNTY OF DAUPHIN	RE TRANSFER TAX		108.00 · Cash ...		922.86	-922.86
Total 310.10 · Real Estate Transfer Tax							0.00	922.86	-922.86
310.20 · Earned Income Taxes									
Deposit	01/07/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		1,464.28	-1,464.28
Deposit	01/08/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		2,500.00	-3,964.28
Deposit	01/15/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		3,000.00	-6,964.28
Deposit	01/23/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		1,300.00	-8,264.28
Deposit	01/29/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		1,300.00	-9,564.28
Deposit	01/31/2019		KEYSTONE COLLECTIONS	EIT		108.00 · Cash ...		200.00	-9,764.28
Total 310.20 · Earned Income Taxes							0.00	9,764.28	-9,764.28
310.50 · LST Tax									
Deposit	01/16/2019		KEYSTONE COLLECTIONS	LST		108.00 · Cash ...		500.00	-500.00
Deposit	01/30/2019		KEYSTONE COLLECTIONS	LST		108.00 · Cash ...		500.00	-1,000.00
Total 310.50 · LST Tax							0.00	1,000.00	-1,000.00

Paxtang Borough - General Fund Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
310.80 · Business Privilege Tax									
Deposit	01/07/2019		VARIOUS	BUS LIC		108.02 · Cash ...		375.00	-375.00
Deposit	01/11/2019		VARIOUS	BPL		108.02 · Cash ...		325.00	-700.00
Deposit	01/15/2019		VARIOUS	BPL		108.02 · Cash ...		160.00	-850.00
Deposit	01/18/2019	922	TOTALLY CLIPS - EARL KREISER	BPT		108.02 · Cash ...		42.91	-892.91
Deposit	01/18/2019		VARIOUS	BPL		108.02 · Cash ...		325.00	-1,217.91
Total 310.80 · Business Privilege Tax							0.00	1,217.91	-1,217.91
321.00 · License & Permits									
Deposit	01/11/2019		GARANG MAJOK IGS ENERGY	SOLICITATION		108.02 · Cash ...		50.00	-50.00
Total 321.00 · License & Permits							0.00	50.00	-50.00
331.11 · Vehicle Code Violations									
Deposit	01/11/2019	147490	DAUPHIN COUNTY	FINES AND COSTS		108.02 · Cash ...		0.91	-0.91
Total 331.11 · Vehicle Code Violations							0.00	0.91	-0.91
331.12 · District Justice									
Deposit	01/11/2019	38000	MAGISTERIAL DISTRICT COURT JU...	COURT COSTS		108.02 · Cash ...		93.41	-93.41
Total 331.12 · District Justice							0.00	93.41	-93.41
341.00 · Interest Earnings									
General Journal	01/31/2019	AJA143		JAN INTEREST INC		108.00 · Cash ...		17.58	-17.58
General Journal	01/31/2019	AJA158		JAN MMKT INTEREST INC		108.02 · Cash ...		80.82	-98.40
Total 341.00 · Interest Earnings							0.00	98.40	-98.40
362.41 · Building Permits									
Deposit	01/18/2019	2855	DILKS PLUMBING	BUILD PERMIT - DERRY A...		108.02 · Cash ...		116.00	-116.00
Total 362.41 · Building Permits							0.00	116.00	-116.00
400 · General Gov't Administration									
400.902 · Payroll Processing									
Liability Check	01/09/2019		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at...		108.00 · Cash ...	8.75		8.75
Liability Check	01/23/2019		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at...		108.00 · Cash ...	8.75		17.50
Liability Check	01/28/2019		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at...		108.00 · Cash ...	7.00		24.50
Total 400.902 · Payroll Processing							24.50	0.00	24.50
400.100 · Salaries (0)									
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...	1,295.52		1,295.52
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	2,469.26		3,764.78
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...	1,350.91		5,115.69
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	2,469.26		7,584.95
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	13.40		7,598.35
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	69.20		7,667.55
Total 400.100 · Salaries (0)							7,667.55	0.00	7,667.55
400.150 · Supplies (0)									
Bill	01/23/2019		GET IT NOW PRINT	Inv. # 111685, 109988		20000 · Accou...	20.00		20.00
Total 400.150 · Supplies (0)							20.00	0.00	20.00
400.200 · Communications (0)									
Bill	01/23/2019		Verizon	Acct. 250-465-542-0001-89		20000 · Accou...	220.99		220.99
Total 400.200 · Communications (0)							220.99	0.00	220.99
400.300 · Dues & Subscriptions (0)									
Bill	01/02/2019	1722	Capital Region Council of Government	1722		20000 · Accou...	375.00		375.00
Total 400.300 · Dues & Subscriptions (0)							375.00	0.00	375.00
400.310 · Engineer (0)									
Bill	01/23/2019		RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		20000 · Accou...	140.00		140.00
Total 400.310 · Engineer (0)							140.00	0.00	140.00
400.400 · Advertising (0)									
Bill	01/01/2019	999	THE PAXTON HERALD	999		20000 · Accou...	338.56		338.56
Total 400.400 · Advertising (0)							338.56	0.00	338.56
400.401 · Public Relations (0)									
Bill	01/23/2019		GET IT NOW PRINT	Inv. # 111685, 109988		20000 · Accou...	549.13		549.13
Total 400.401 · Public Relations (0)							549.13	0.00	549.13
400.600 · Contracted Services (0)									
Bill	01/01/2019	298783	Phillips Office Solutions	298783		20000 · Accou...	121.50		121.50
Bill	01/01/2019	51130...	OCCUPATIONAL HEALTH CENTERS	511308439		20000 · Accou...	121.50		243.00
Bill	01/01/2019		SAM'S CLUB MASTERCARD	XXXX XXXX XXXX 1593		20000 · Accou...	19.90		262.90
Bill	01/04/2019	SCA 2...	DAUPHIN COUNTY TREASURER	Replaces check 7595 never ...		20000 · Accou...	552.72		815.62
Check	01/23/2019	8498	Martin J. Flannery & Associates, LLP			108.00 · Cash ...	1,500.00		2,315.62
Bill	01/23/2019		Phillips Office Solutions	INV307366		20000 · Accou...	121.50		2,437.12
Total 400.600 · Contracted Services (0)							2,437.12	0.00	2,437.12
400.900 · Solicitor (0)									
Bill	01/23/2019		Nauman Smith Shissler & Hall LLP	2019 Q1 Retainer		20000 · Accou...	625.00		625.00
Bill	01/23/2019		Nauman Smith Shissler & Hall LLP	Inv. # 41541		20000 · Accou...	251.00		876.00

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	01/28/2019	AJA144		XFER FR SEWER FOR PY...		108.00 · Cash ...		110.00	766.00
Total 400.900 · Solicitor (0)							876.00	110.00	766.00
Total 400 · General Gov/V Administration							12,648.95	110.00	12,538.85
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	681.56		681.56
General Journal	01/22/2019	AJA148		SET 1 CAP RES COLLECT ...		108.00 · Cash ...		13.86	667.70
General Journal	01/22/2019	AJA149		SET 1 SOLID COLLECT CO...		108.00 · Cash ...		54.45	613.25
General Journal	01/22/2019	AJA150		SET 1 SEWER COLLECT C...		108.00 · Cash ...		59.40	553.85
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	252.64		806.49
Total 402.100 · Salaries (2)							934.20	127.71	806.49
402.150 · Supplies (2)									
Bill	01/01/2019	111432	GET IT NOW PRINT	111432		20000 · Accou...	171.16		171.16
Total 402.150 · Supplies (2)							171.16	0.00	171.16
Total 402 · Tax Collection							1,108.36	127.71	977.85
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	01/01/2019	Cust 3...	Hornig's True Value	3423		20000 · Accou...	9.79		9.79
Bill	01/01/2019		SAM S CLUB MASTERCARD	XXXX XXXX XXXX 1593		20000 · Accou...	147.40		157.19
Total 404.150 · Supplies (4)							157.19	0.00	157.19
404.250 · Maintenance & Repairs (4)									
Bill	01/23/2019		ENVIRONMENTAL CONTROLS & SE...	Inv. # 78711		20000 · Accou...	126.00		126.00
Total 404.250 · Maintenance & Repairs (4)							126.00	0.00	126.00
404.450 · Water (Bottled)									
Bill	01/01/2019	14911...	Crystal Springs	14911432010119		20000 · Accou...	20.49		20.49
Total 404.450 · Water (Bottled)							20.49	0.00	20.49
404.945 · Water for Building									
Bill	01/23/2019		Suez Water Pennsylvania	Acct. # 201978920000		20000 · Accou...	33.11		33.11
Total 404.945 · Water for Building							33.11	0.00	33.11
404.950 · Heat for Building									
Bill	01/23/2019		UGI UTILITIES, INC	Acct. # 411002007564		20000 · Accou...	145.47		145.47
Total 404.950 · Heat for Building							145.47	0.00	145.47
404.955 · Electric for Building									
Bill	01/01/2019		PPL Electric Utilities			20000 · Accou...	837.19		837.19
Total 404.955 · Electric for Building							837.19	0.00	837.19
404.960 · Heat for Highway Garage									
Bill	01/23/2019		UGI UTILITIES, INC	Acct. 411001047231		20000 · Accou...	188.97		188.97
Total 404.960 · Heat for Highway Garage							188.97	0.00	188.97
404.965 · Electric for Highway Garage									
Bill	01/01/2019		PPL Electric Utilities			20000 · Accou...	232.37		232.37
Total 404.965 · Electric for Highway Garage							232.37	0.00	232.37
Total 404 · Municipal Building							1,740.79	0.00	1,740.79
406 · Fire									
406.250 · Maintenance & Repairs (6)									
Bill	01/01/2019	22900...	BFPE	2290066		20000 · Accou...	205.05		205.05
Total 406.250 · Maintenance & Repairs (6)							205.05	0.00	205.05
406.450 · Water (6)									
Bill	01/01/2019	14911...	Crystal Springs	14911432010119		20000 · Accou...	20.49		20.49
Total 406.450 · Water (6)							20.49	0.00	20.49
406.500 · Gas (6)									
Check	01/09/2019	DM	WEX BANK			108.00 · Cash ...	200.19		200.19
Total 406.500 · Gas (6)							200.19	0.00	200.19
406.901 · Hydrant Rental (6)									
Bill	01/01/2019		Suez Water Pennsylvania			20000 · Accou...	845.95		845.95
Total 406.901 · Hydrant Rental (6)							845.95	0.00	845.95
406.926 · Maintenance & Repairs - Vehicle									
Bill	01/02/2019	17446	MJR EQUIPMENT	17446		20000 · Accou...	299.01		299.01
Total 406.926 · Maintenance & Repairs - Vehicle							299.01	0.00	299.01
Total 406 · Fire							1,570.69	0.00	1,570.69
407 · Code Enforcement									
407.600 · Contracted Services (7)									

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/23/2019		DCED	Oct. - Dec. 2018 Permits		20000 · Accou...	18.00		18.00
Total 407.600 · Contracted Services (7)							18.00	0.00	18.00
Total 407 · Code Enforcement							18.00	0.00	18.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	1,880.80		1,880.80
Paycheck	01/10/2019	5	Saul Schmollitz	Direct Deposit		108.00 · Cash ...	2,399.04		4,279.84
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	2,625.10		6,904.94
Paycheck	01/24/2019	10	Saul Schmollitz	Direct Deposit		108.00 · Cash ...	3,398.07		10,301.01
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	79.10		10,380.11
Paycheck	01/29/2019	14	Saul Schmollitz	Direct Deposit		108.00 · Cash ...	93.89		10,474.00
Total 410.100 · Salaries (10)							10,474.00	0.00	10,474.00
410.150 · Supplies (10)									
Bill	01/23/2019		GRAINGER	Inv. # 9056194914		20000 · Accou...	45.02		45.02
Total 410.150 · Supplies (10)							45.02	0.00	45.02
410.310 · Engineer (10)									
Bill	01/23/2019		RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		20000 · Accou...	85.00		85.00
Total 410.310 · Engineer (10)							85.00	0.00	85.00
410.500 · Gas (10)									
Check	01/09/2019	DM	WEX BANK			108.00 · Cash ...	388.51		388.51
Total 410.500 · Gas (10)							388.51	0.00	388.51
410.902 · Feed- Highway Help (10)									
Bill	01/01/2019		Mama's Pizza			20000 · Accou...	20.50		20.50
Total 410.902 · Feed- Highway Help (10)							20.50	0.00	20.50
Total 410 · Highways & General Services							11,013.03	0.00	11,013.03
411 · Highways- Snow Removal									
411.150 · Supplies (11)									
Bill	01/23/2019		BOROUGH OF PENBROOK	Salt Usage - 1/17/19		20000 · Accou...	975.81		975.81
Total 411.150 · Supplies (11)							975.81	0.00	975.81
411.250 · Maintenance & Repairs (11)									
Bill	01/23/2019		LANCASTER TRUCK BODIES	Inv. # 6146323		20000 · Accou...	396.20		396.20
Bill	01/23/2019		LANCASTER TRUCK BODIES	Inv. # 6146037		20000 · Accou...	251.77		647.97
Bill	01/23/2019		COLLIFLOWER-HARRISBURG	Inv. # 825906		20000 · Accou...	65.72		713.69
Total 411.250 · Maintenance & Repairs (11)							713.69	0.00	713.69
Total 411 · Highways- Snow Removal							1,689.50	0.00	1,689.50
412 · Highways- Street Signs/ Marking									
412.550 · Electric (12)									
Bill	01/01/2019		PPL Electric Utilities			20000 · Accou...	27.66		27.66
Total 412.550 · Electric (12)							27.66	0.00	27.66
Total 412 · Highways- Street Signs/ Marking							27.66	0.00	27.66
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	01/01/2019		PPL Electric Utilities			20000 · Accou...	37.41		37.41
Bill	01/23/2019		PPL Electric Utilities	Acct. 96801-19009 & 57190...		20000 · Accou...	1,757.01		1,794.42
Total 413.550 · Electric (13)							1,794.42	0.00	1,794.42
Total 413 · Highways- Street Lighting							1,794.42	0.00	1,794.42
414 · Highways- Repairs of Equipment									
414.250 · Maintenance & Repairs (14)									
Bill	01/01/2019		SAM'S CLUB MASTERCARD	XXXX XXXX XXXX 1593		20000 · Accou...	508.80		508.80
Bill	01/23/2019		FISHER AUTO PARTS INC	Inv. # 336-498940		20000 · Accou...	174.76		683.56
Total 414.250 · Maintenance & Repairs (14)							683.56	0.00	683.56
Total 414 · Highways- Repairs of Equipment							683.56	0.00	683.56
416 · Parks									
416.550 · Electric (16)									
Bill	01/01/2019		PPL Electric Utilities			20000 · Accou...	27.66		27.66
Bill	01/23/2019		PPL Electric Utilities	Acct. 96801-19009 & 57190...		20000 · Accou...	93.17		120.83
Total 416.550 · Electric (16)							120.83	0.00	120.83
416.600 · Contracted Services (16)									
Bill	01/04/2019		PAXTON PRESBYTERIAN CHURCH	Lease of church tennis Courts		20000 · Accou...	1.00		1.00
Bill	01/04/2019		DIRECTOR OF RECREATION AND ...	Lease of Greenbelt		20000 · Accou...	1.00		2.00
Total 416.600 · Contracted Services (16)							2.00	0.00	2.00
Total 416 · Parks							122.83	0.00	122.83
417 · Shade Tree									
417.400 · Advertising (17)									

Paxtang Borough - General Fund
Transaction Detail by Account

Accrual Basis

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/01/2019	999	THE PAXTON HERALD	999		20000 · Accou...	23.13		23.13
Total 417.400 · Advertising (17)							23.13	0.00	23.13
Total 417 · Shade Tree							23.13	0.00	23.13
418 · Library									
418.550 · Electric (18)									
Bill	01/23/2019		PPL Electric Utilities	Acct. 86601-19002		20000 · Accou...	13.96		13.96
Total 418.550 · Electric (18)							13.96	0.00	13.96
Total 418 · Library							13.96	0.00	13.96
419 · Stormwater Management									
419.310 · Engineer (19)									
Bill	01/23/2019		RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		20000 · Accou...	36.00		36.00
Total 419.310 · Engineer (19)							36.00	0.00	36.00
Total 419 · Stormwater Management							36.00	0.00	36.00
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	01/23/2019		PENN PRIME	Inv. # 10050		20000 · Accou...	5,193.00		5,193.00
Total 420.000 · Workmen's Compensation							5,193.00	0.00	5,193.00
420.006 · Bonds									
Bill	01/01/2019	4400J...	TRAVELERS	4400J5191		20000 · Accou...	306.00		306.00
Total 420.006 · Bonds							306.00	0.00	306.00
420.011 · Volunteer Fire WC									
Bill	01/01/2019	05910...	SWIF	05910689		20000 · Accou...	580.00		580.00
Total 420.011 · Volunteer Fire WC							580.00	0.00	580.00
Total 420 · Insurance							6,079.00	0.00	6,079.00
421 · Employee Benefits									
421.000 · Social Security (2)									
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	143.88		143.88
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...	99.11		242.99
Paycheck	01/10/2019	3	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	52.14		295.13
Paycheck	01/10/2019	4	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	188.88		484.02
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	183.53		667.55
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	200.83		868.38
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...	103.34		971.72
Paycheck	01/24/2019	8	Frederick J Spackman	Direct Deposit		108.00 · Cash ...	19.33		991.05
Paycheck	01/24/2019	9	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	188.91		1,179.96
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	259.80		1,439.76
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	6.04		1,445.80
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	1.03		1,446.83
Paycheck	01/29/2019	13	Keldeen Stambaugh	Direct Deposit		108.00 · Cash ...	5.29		1,452.12
Paycheck	01/29/2019	14	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	7.18		1,459.30
Total 421.000 · Social Security (2)							1,459.30	0.00	1,459.30
421.001 · Hospitalization									
Check	01/02/2019	8480	Capital Blue Cross			108.00 · Cash ...	4,386.59		4,386.59
Paycheck	01/10/2019	1	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		60.45	4,326.14
Paycheck	01/10/2019	2	Faye A Clark	Direct Deposit		108.00 · Cash ...		48.15	4,277.99
Paycheck	01/10/2019	5	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		43.24	4,234.75
Check	01/23/2019	8499	Capital Blue Cross			108.00 · Cash ...	4,386.59		8,621.34
Paycheck	01/24/2019	6	Brian J Rotolo	Direct Deposit		108.00 · Cash ...		60.45	8,560.89
Paycheck	01/24/2019	7	Faye A Clark	Direct Deposit		108.00 · Cash ...		48.15	8,512.74
Paycheck	01/24/2019	10	Saul Schmoltz	Direct Deposit		108.00 · Cash ...		43.24	8,469.50
Paycheck	01/29/2019	11	Brian J Rotolo	Direct Deposit		108.00 · Cash ...	0.00		8,469.50
Paycheck	01/29/2019	12	Faye A Clark	Direct Deposit		108.00 · Cash ...	0.00		8,469.50
Paycheck	01/29/2019	14	Saul Schmoltz	Direct Deposit		108.00 · Cash ...	0.00		8,469.50
Total 421.001 · Hospitalization							8,773.18	303.68	8,469.50
421.003 · Pension Fund Contribution- Poli									
Check	01/10/2019	8497	PA MUNICIPAL RETIREMENT SYST...	PAXTANG BOROUGH POL...		108.00 · Cash ...	19,628.00		19,628.00
Total 421.003 · Pension Fund Contribution- Poli							19,628.00	0.00	19,628.00
Total 421 · Employee Benefits							29,850.48	303.68	29,556.80
422 · Other Financing Sources									
422.000 · Interfund Transfers									
General Journal	01/09/2019	AJA154		XFER TO SOLID		108.02 · Cash ...	7,000.00		7,000.00
Total 422.000 · Interfund Transfers							7,000.00	0.00	7,000.00
Total 422 · Other Financing Sources							7,000.00	0.00	7,000.00
423 · BMP Project									
423.310 · Engineer (23)									
Bill	01/23/2019		RETTEW ASSOCIATES, INC	Inv. # 154901, 154902, 154...		20000 · Accou...	288.00		288.00
Total 423.310 · Engineer (23)							288.00	0.00	288.00

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02/07/19

Accrual Basis

Paxtang Borough - General Fund Transaction Detail by Account

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 423 - BMP Project							288.00	0.00	288.00
TOTAL							194,404.43	194,404.43	0.00

PAXTANG BOROUGH REVENUE 2019

301.10	Real Estate Taxes - Current	\$636,000.00
301.40	Real Estate Taxes - Delinquent	\$4,000.00
310.10	Real Estate Transfer Tax	\$22,000.00
310.20	Earned Income Taxes	\$45,000.00
310.50	LST	\$2,000.00
310.80	Business Privilege Tax	\$4,000.00
321.00	License & Permits	\$1,500.00
321.20	Food License	\$500.00
321.80	Cable/TV Franchise	\$3,000.00
322.50	Street Openings	\$300.00
	Transfer Tax Dauphin (R/E Transfer Tax)	\$1,000.00
331.11	Vehicle Code Violations	\$2,500.00
331.12	District Justice	\$6,000.00
341.00	Interest Earnings	\$1,200.00
342.20	Rent of Buildings	\$1,500.00
354.10	State Grant for Parks	\$0.00
	State Aid Pension	\$14,000.00
354.15	Recycle Grant Act 101	\$5,200.00
355.01	Public Utility Realty Tax	\$1,200.00
355.04	Liquor License Fees	\$400.00
	Engineering Review Fee	\$500.00
	Zoning Permits	\$800.00
361.34	Zoning Hearing Board Apps	\$1,000.00
361.54	Zoning Ordinance Copy Sale	
362.32	Special Fire/EMA/Ph	
362.41	Building Permits	\$5,000.00
	Recyclable Scraps	\$100.00
	PEMA Reimbursement	
380.00	Miscellaneous	\$200.00
387.01	Shade Tree Contributions	\$500.00
387.10	Donations from Private Source	\$500.00
	Donations from Private Source Public Relations	\$2,000.00
387.12	Donations from Private Source - School Crossing	\$5,000.00
387.16	DCNR Greenbelt & Playground Grant	
	DEP BMP Grant	\$70,000.00
388.01	Firemen's Relief Fund Contributions	\$7,500.00
389.00	Paxtang Picnic	\$1,000.00
391.00	Trash Admin Fees	\$10,000.00
	Workers Comp Reimbursement	\$3,000.00
		\$1,159,000.00

PAXTANG BUDGET 2019

General Government / Administration		Budget	Spent	Remaining
Salaries	.100	101,000.00	0.00	101,000.00
Supplies	.150	3,200.00	0.00	3,200.00
Communications	.200	3,000.00	0.00	3,000.00
Dues & Subscriptions	.300	2,500.00	0.00	2,500.00
Engineer	.310	5,000.00	0.00	5,000.00
Meetings & Conferences	.350	1,000.00	0.00	1,000.00
Advertising	.400	3,000.00	0.00	3,000.00
Public Relations	.401	5,400.00	0.00	5,400.00
Contracted Services	.600	28,000.00	0.00	28,000.00
Miscellaneous	.700	0.00	0.00	0.00
Legal Fees	.800	500.00	0.00	500.00
Solicitor	.900	12,000.00	0.00	12,000.00
Bank Charges		0.00	0.00	0.00
		164,600.00	\$0.00	\$164,600.00

Financial Administration		Budget	Spent	Remaining
Professional Services - Auditors	.901	90.00	0.00	90.00
		90.00	\$0.00	\$90.00

Tax Collection		Budget	Spent	Remaining
Salaries	.100	21,000.00	0.00	21,000.00
Bus. Priv. Retainer	.101	1,000.00	0.00	1,000.00
Supplies	.150	400.00	0.00	400.00
Meetings & Conferences	.350	300.00	0.00	300.00
Contracted Services	.600	200.00	0.00	200.00
Solicitor	.900	200.00	0.00	200.00
Delinquent Tax Transfer		15,000.00	0.00	15,000.00
		38,100.00	\$0.00	\$38,100.00

Municipal Building		Budget	Spent	Remaining
Supplies	.150	1,500.00	0.00	1,500.00
Maintenance & Repairs	.250	2,000.00	0.00	2,000.00
Water	ottle .450	300.00	0.00	300.00
Contracted Services	.600	600.00	0.00	600.00
Capital Purchases	.650	0.00	0.00	0.00
Water for Building	.945	550.00	0.00	550.00
Heat for Building	.950	1,800.00	0.00	1,800.00
Electric for Building	.955	9,500.00	0.00	9,500.00
Heat for Highway Garage	.960	800.00	0.00	800.00
Electric for Highway Garage	.965	1,500.00	0.00	1,500.00
Water for Highway Garage		300.00		300.00
		18,850.00	\$0.00	\$18,850.00

Police		Budget	Spent	Remaining
Salaries	.100	0.00	0.00	0.00
Gas-Fuel		0.00		
Contracted Services	.600	414,000.00	0.00	414,000.00

PAXTANG BUDGET 2019

Capital Purchases	.650	0.00	0.00	0.00
Miscellaneous	.700	0.00	0.00	0.00
Feed - Highway Help	.902	800.00	0.00	800.00
		141,080.00	\$0.00	\$141,080.00

Highways - Snow Removal		Budget	Spent	Remaining
Supplies	.150	7,000.00	0.00	7,000.00
Maintenance & Repairs	.250	600.00	0.00	600.00
		7,600.00	\$0.00	\$7,600.00

Highways - Street Signs/Markings		Budget	Spent	Remaining
Supplies	.150	500.00	0.00	500.00
Maintenance & Repairs	.250	500.00	0.00	500.00
Electric	.550	645.00	0.00	645.00
Contracted Services	.600	800.00	0.00	800.00
Capital Purchases	.650	2,000.00	0.00	2,000.00
		4,445.00	0.00	4,445.00

Highways - Street Lighting		Budget	Spent	Remaining
Electric	.550	22,000.00	0.00	22,000.00
		22,000.00	\$0.00	\$22,000.00

Highways - Repair of Equipment		Budget	Spent	Remaining
Supplies	.150	600.00	0.00	600.00
Maintenance & Repairs	.250	3,000.00	0.00	3,000.00
Contracted Services	.600	0.00	0.00	0.00
Capital Purchases	.650	1,200.00	0.00	1,200.00
		4,800.00	\$0.00	\$4,800.00

Highways - Maintenance & Repairs		Budget	Spent	Remaining
Supplies	.150	100.00	0.00	100.00
Maintenance & Repairs	.250	100.00	0.00	100.00
Contracted Services	.600	0.00	0.00	0.00
		200.00	\$0.00	\$200.00

Parks & Rec		Budget	Spent	Remaining
Supplies	.150	400.00	0.00	400.00
Maintenance & Repairs	.250	300.00	0.00	300.00
Electric	.550	1,650.00	0.00	1,650.00
Contracted Services	.600	2,500.00	0.00	2,500.00
Capital Purchases	.650	1,500.00	0.00	1,500.00
Miscellaneous	.700	0.00	0.00	0.00
Paxtang Picnic Day	.901	1,000.00	0.00	1,000.00
Water for Park	.945	150.00	0.00	150.00
		7,500.00	\$0.00	\$7,500.00

Shade Tree		Budget	Spent	Remaining
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PAXTANG BUDGET 2019

Volunteer Fire WC	.011	14,621.00	0.00	14,621.00
		54,701.00	\$0.00	\$54,701.00

Employee Benefits		Budget	Spent	Remaining
Social Security	.000	18,800.00	0.00	18,800.00
Hospitalization	.001	48,700.00	0.00	48,700.00
Firemen's Relief Fund Contribution	.004	7,800.00	0.00	7,800.00
Non-Uniform Pension Fund	.005	20,000.00	0.00	20,000.00
Life Insurance -	.006	1,500.00	0.00	1,500.00
		96,800.00	\$0.00	\$96,800.00

Other Financing Sources		Budget	Spent	Remaining
Other Financing Sources		0.00	0.00	0.00
Interfund Transfers	.000	7,000.00	0.00	7,000.00
Transfer to Capital Reserve Fund	.001	12,000.00	0.00	12,000.00
Transfer to Sewer for Police Fund		5,000.00		5,000.00
		24,000.00	\$0.00	\$24,000.00

TOTALS 1,159,051.00 0.00 1,159,051.00

	original plan	adjusted
For Building fund	23,000.00	\$10,000.00
For Police -repayment to sewer	20,000.00	\$5,000.00

Consideration: Susq. Twp Ambulance Service \$1400