

# General Fund Revenue Account

**January 1, 2016 Beginning Balance:** \$44,657.29

**January Deposits:**

Date	Vendor	Amount
31-Dec	Berkheimer	\$231.87
13-Jan	Berkheimer	\$1,226.30
18-Jan	Berkheimer	\$609.01
20-Jan	Berkheimer	\$591.51
25-Jan	Berkheimer	\$590.66
Total Berkheimer		\$3,249.35
Municipal Taxes		\$48.90
American Tower (Tower Rental)		\$1,394.14
4-Jan	Right-To-Know copies (N. Vaccarello)	\$4.75
	Reimbursement From Sewage Fund For December Taxes	\$542.91
Total Deposit		\$547.66
4-Jan	Real Estate Tax	\$785.50
	Per Cap Tax	\$121.00
	Per Cap Tax	\$11.00
Total Deposit		\$917.50

12-Jan	Cash For BCBA Dinner	\$54.00
	Parking Ticket	\$5.00
	Parking Ticket	\$5.00
	Parking Ticket	\$5.00
	District Court (Police Fines)	\$27.17
	Shadrack's Amusement Tax	\$27,511.99
	Total Deposit	\$27,608.16

27-Jan	Recycle Bin	\$5.00
	Lien Letters (Bupp/Alley)	\$60.00
	Reimbursement From Sewage Fund For January Taxes	\$500.56
	Total Deposit	\$565.56

**Total Deposits For January 2016                      \$34,331.27**

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January 2016 Sub-Total Balance:                      \$78,988.56

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## January Bills Paid:

### Payroll:

Judith Raisley	\$40.49
Judy Marzullo	\$603.02
Judy Marzullo	\$537.54
Robert Hixson	\$857.87
Robert Hixson	\$854.43
George Simcic	\$243.33
George Simcic	\$459.13
William Osborne	\$11.18
William Osborne	
Matt Wagner	\$170.19
Matt Wagner	\$265.50
Chuck Tatton	\$82.28
Chuck Tatton	\$85.56
Joshua Sheppeck	\$11.02
Joshua Sheppeck	

**Payroll Paid:** \$4,221.54

### Payroll Taxes:

E-Tides State PR Tax	\$484.78
Federal Tax Payment (EFTPS)	\$3,954.63
Hab-Eit (Berkheimer 4th Qtr)	\$217.83
PAUC (Unemployment 4t Qtr)	\$74.45

**Payroll Taxes Paid:** \$4,731.69

Insurance:

PMRS ( )	
AmeriHealth	\$1,851.20
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	\$822.96
PMRS Administrative Fee	\$20.00
<b>Insurance Paid:</b>	<b>\$3,743.16</b>

Professional & Legal Fees

Butler Eagle	\$146.00
GTN	
KLH Engineering, Inc.	
Professional Code Services	
<b>Professional &amp; Legal Fees Paid:</b>	<b>\$146.00</b>

ALL Utilities:

Armstrong (Office )	\$156.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	
Prospect Sewage	\$62.50
Waste Mgmt	
West Penn Power	\$197.96
West Penn Power (Street Lights)	\$868.43
Verizon (Police Communication)	\$100.16
<b>ALL Utilities Paid:</b>	<b>\$1,441.75</b>

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$42.35
Kwik Fill - Gas (Plant Vehicles)	\$70.68
Walsh Equipment	

**Vehicle Parts & Maintenance Paid:** \$113.03

## Office Supplies:

Staples	
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$126.79
RA Services (Prior Approved)	\$1,100.00

**Office Supplies Paid:** \$1,286.98

## Miscellaneous:

TJB Consulting	\$377.50
T-Shirts & Sew On	\$113.00
PA State Assoc. of Boroughs (3 Dinners/Meeting)	\$54.00
Walsh Equipment (To Be reimbursed from George Wagner)	\$272.40
Minuteman Press	\$713.62
Franklin Township (Shadrack's Amusement Tax)	\$6,878.00
Prospect Library (Books Donated)	\$130.71
Petty Cash	\$35.91
Robert Hixson (Reimburse Trader Horn Purchase)	\$31.82
Reimburse Matt Wagner For Ammo	\$49.59

**Miscellaneous Paid:** \$8,656.55

**Total Bills Paid For Januay 2016** \$24,340.70

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January 2016 Sub-Total Balance: \$54,647.86

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**Bills To Be Approved To Pay:**

5-Jan	Staples (\$19.69 Credit)	\$92.43
11-Jan	GTN (Inv# 47685)	\$2,747.00
11-Jan	Trader Horn (Keys)	\$4.47
13-Jan	Firefighters	\$196.90
13-Jan	PA Labor Law Poster Service	\$65.00
14-Jan	KLH Engineering, Inc. (INV# 45566)	\$1,299.00

Total Amount For The Bills To Be  
Approved For January 2016 \$4,404.80

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***MONIES SET ASIDE FOR FUTURE EXPENSES***

<i>Shadrack's</i>	<i>\$24,649.45</i>
<i>Impact Fees</i>	<i>\$7,518.32</i>

***TOTAL Monies Set Aside \$32,167.77***

**\*Ending Balance as of January 31, 2016: \$22,480.09**

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**\$15,000 In CD's Not Included In  
Total Balance**