

# General Fund Revenue Account

**October 1, 2016 Beginning Balance:** \$102,494.28

**October Deposits:**

Date	Vendor	Amount
30-Sep	Berkheimer	\$497.53
10-Oct	Berkheimer	\$969.34
17-Oct	Berkheimer	\$901.45
24-Oct	Berkheimer	\$1,555.04
26-Oct	Berkheimer	\$667.17
	Total Berkheimer	\$4,590.53
	Municipal Taxes	\$288.52
	American Tower (Tower Rental)	\$1,394.14
3-Oct	Lien Letter - Holmes	\$20.00
	Lien Letter -Peters	\$10.00
	Lien Letter -Peters	\$10.00
	Lien Letter - Craft	\$20.00
	Real Estate Taxes	\$165.92
	Per Cap	\$16.50
	Sharp Collections - Per Cap	\$104.50
	Total Deposit	\$346.92
3-Oct	Amusement Tax ( Butler County Kennel Club)	\$495.01
	Total Deposit	\$495.01
9-Sep	Commonwealth of PA (Volunteer Firefighter's Relief Assoc. \$)	\$6,577.87
5-Oct	Stop Payment on GTN Check #13148)	-\$37.00

11-Oct	Lien Letter (Owen & Christie)	\$20.00
	Purta Tax	\$257.07
	Lien letter (Martin)	\$10.00
	District Court (Police Fines)	\$197.48
	Clerk of Courts (Police Fines)	\$4.84
	Total Deposit	\$489.39

26-Sep	General Municipal System Pension State Aid (Reimbursed Pension Plan)	\$2,322.08
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11-Oct	Butler County Recorder of Deeds (Deed Transfers)	\$3,327.10
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18-Oct	Franklin Township Workman's Comp Audit Reimbursement	\$7,929.60
	Total Deposit	\$7,929.60

20-Oct	Reimbursement From Sewage Fund For October Taxes	\$510.22
	Total Deposit	\$510.22

	<b>Total Deposits For October 2016</b>	<b>\$28,234.38</b>
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October 2016 Sub-Total Balance:	\$130,728.66
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**October Bills Paid:**

Payroll:

Judith Raisley	\$8.05
Judy Marzullo	\$543.53
Judy Marzullo	\$565.38
Robert Hixson	\$960.78
Robert Hixson	\$1,108.30
George Simcic	\$575.04
George Simcic	\$597.01
William Osborne	\$490.21
William Osborne	539.83
Matt Wagner	\$102.11
Matt Wagner	\$95.30
Chuck Tatton	\$46.07
Chuck Tatton	\$62.52
Terry Hilton	\$6.60
Terry Hilton	\$26.46
B.Osborne's Delq. Sewage Payment	\$62.50

**Payroll Paid:** \$5,789.69

Payroll Taxes:

E-Tides State PR Tax	\$284.60
Federal Tax Payment (EFTPS)	\$2,272.93
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	

**Payroll Taxes Paid:** \$2,557.53

Insurance:

PMRS (Qtr)	
AmeriHealth	
EMC/Specialty Insurance	\$1,089.00
UPMC Health Plan	\$519.76
AmeriHealth (Audit)	\$491.66

**Insurance Paid:** \$2,100.42

Professional & Legal Fees

Butler Eagle	
GTN	\$3,390.50
KLH Engineering, Inc.	\$1,443.50
Municipal Code Association	\$266.46

**Professional & Legal Fees Paid:** \$5,100.46

ALL Utilities:

Armstrong (Office )	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$36.19
Prospect Sewage	\$62.50
Waste Mgmt	\$128.32
West Penn Power	\$151.27
West Penn Power (Street Lights)	\$895.39
Verizon (Police Communication)	\$100.37

**ALL Utilities Paid:** \$1,591.74

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$16.51
Kwik Fill - Gas (Plant Vehicles)	\$182.74
Walsh Equipment	
Faiground Automotive (Police)	\$117.15

**Vehicle Parts & Maintenance Paid:** \$316.40

Office Supplies:

Staples	\$143.79
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$133.30
Digital Technologies	\$76.50
PLLPS Labor Law Posters	\$67.25
RA Services	\$125.00

TJB Consulting	\$105.00
Volunteer Firefighter's Relief Association	\$6,577.87
J&L Systems	\$68.04

**Office Supplies Paid:** \$7,356.94

Miscellaneous:

Power Up Equipment	\$24.04
Franklin Township (Kennel Club Amusement Tax)	\$123.75
Lowe's	\$12.81
Petty Cash	\$98.38
Walsh Equipment	\$14.65

**Miscellaneous Paid:** \$273.63

**Total Bills Paid For October 2016** **\$25,086.81**

October 2016 Sub-Total Balance: \$105,641.85

**Bills To Be Approved To Pay:**

5-Oct	Staples	\$303.06
5-Oct	MCA	\$101.46
11-Oct	GTN (INV#'s 48941, 48943)	\$2,471.76
11-Oct	KLH (INV# 48193)	\$200.00
17-Oct	PSAB (Membership Dues)	\$241.00
17-Oct	BCTCC (Tax Collection Fees)	\$73.82
20-Oct	Lowe's (Toilet Parts)	\$19.00
	FNB Visa Card (Rural King -Maint. Supplies)	\$45.56
24-Oct		
31-Oct	PSAB Subscriptions Dues	\$110.00

Total Amount For The Bills To Be Approved  
For October 2016 \$3,565.66

**\*Ending Balance as of October 31, 2016:** \$105,641.85

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

<i>Shadrack's</i>	\$26,872.02
<i>Impact Fees</i>	\$3,203.55

<b><i>TOTAL Monies Set Aside</i></b>	<b>\$30,075.57</b>
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<b>*Ending Balance as of October 31, 2016:</b>	<b>\$75,566.28</b>
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**\$15,000 In CD's Not Included In Total  
Balance**