

**GRATZ BOROUGH COUNCIL  
AGENDA  
7:00 P.M.**

March 12, 2025

- |   |   |
|---|---|
| 1. OPENING OF THE MEETING                 | WILLIAM REED                                  |
| 2. PLEDGE                                 |   |
| 3. REVIEW THE MINUTES OF PREVIOUS MEETING | MEMBERS                                       |
| 4. REPORT OF ENGINEER                     | JHA   |
| 5. CITIZENS TO BE HEARD                   |   |
| 6. SEWER AUTHORITY/WATER                  | BRIAN NOVINGER                                |
| 7. REPORT OF MAYOR                        | DAVID NORRIS                                  |
| 8. COMMUNITY CENTER                       | CINDY SHADE                                   |
| 9. CODE ENFORCER AND ZONING/BLD PERMITS   | LEHIGH ENGINEERING LLC                        |
| 10. PLANNING COMMISSION                   | BRIAN BENDER<br>JASON KLINGER<br>DRAKE LENKER |

**COMMITTEE REPORTS:**

- |                       |                              |
|-----------------------|------------------------------|
| A. RECREATION         | KYLIE BENDER<br>JEM JEFFRIES |
| B. COGS               | LYNN SCHADLE                 |
| C. HIGHWAY            | WILLIAM REED<br>TIM LESHER   |
| D. AG SECURITY        | LYNN SCHADLE                 |
| E. FINANCE COMMITTEE  | BRUCE WOLFE<br>WILLIAM REED  |
| F. INSURANCE          | BRUCE WOLFE<br>CINDY SHADE   |
| G. STRATEGIC PLANNING | BRUCE WOLFE                  |

12. SOLICITOR'S REPORT

DONALD G KARPOWICH  
SEAN LOGSDON ESQ

13. ANY OTHER BUSINESS

14. TREASURER'S REPORT

CINDY SHADE

15. EXPENSES TO BE APPROVED

CINDY SHADE

16. ADJOURNMENT

SPECIAL NOTES OF INTEREST:

**Borough Council meetings are the 2<sup>nd</sup> Wednesday of every month at 7:00p.m. at the Borough Meeting Room. The Public is always welcomed to attend.**

**ANY QUESTIONS REGARDING TAX BILLING OR TAX INFORMATION NEED TO CALL THE DAUPHIN COUNTY TREASURER.  
717-780-6550**

**GRATZ BOROUGH COUNCIL  
N CENTER STREET  
PO BOX 305  
GRATZ, PA. 17030**

**February 12, 2025**

The Regular Meeting was held in the Gratz Boro Meeting Room at 7:00 P.M. with the following, persons attending: President William Reed, Jem Jeffries, Bruce Wolfe, Lynn Schadle, Lori Williard, Mayor David Norris

JHA: Absent

Solicitor: Sean Logsdon, Esq

Lehigh Engineering: Absent

Citizens: Tim Leshner, Troy Schadle, David Koppenhaver, Cameron Koppenhaver, Tracey Bixler

This meeting is being recorded.

Pledge to the Flag

Correction of Minutes for January 9, 2025, is as follows. Under Vacant Seat for the Council should read Lynn Schadle nominated Lori Williard to fill the vacancy. Jem Jeffries second the nomination. Motion Carried.

On a motion made by Lynn Schadle and second by Jem Jeffries the minutes were approved after the correction is made. Motion Carried

**Report of Engineer:** Lynn said that if we need Pete for anything we should call him.

**Citizens to be Heard:** David and Cameron Koppenhaver updated the Council on the Shade Tree Committee. David reported that they submitted the application to Shade Tree USA. April 26<sup>th</sup> at 1:00 PM will be the celebration of Arbor Day at the Park. They are still deciding on the trees that will be planted, either one or two. Christine Snyder is interested in having trees planted in front of her house. Lynn reported that the Historical Society is going to redo their porch, and they are going to take down the trees and since it is a public building if the Shade Tree Committee would like to plant anything there. David said that Bruce Weaver had called him, and David would get back to him on the Historical Society. Bruce Wolfe also said that Bruce wanted to talk about trimming of the trees. Bruce Wolfe talked about setting up a meeting to discuss. Lynn said that PPL does not prune the trees on the Northside, PPL just does the South side. David will reach out to PPL. David got a quote of \$2200.00 from Woodwise Tree Service for trimming including the trees at the monument. Lynn said back in the day the resident paid for the trees, but the Borough maintains them. On a motion made by Lynn Schadle and second by Jem Jeffries to do tree trimming for \$2200.00 from Woodwise Tree Service. Motion Carried.

**Community Center:** No Report

**Code Enforcer and Zoning/Bldg Permits:** The report was given to the Council. Lynn told

Council that the Zoning Permit for Mark Fisher was given. Building Permit should be in soon. Tim Leshar ask about sidewalk shoveling. Lynn said they should be shoveled withing 24 hours.

**Sewer Authority:** Lynn reported that last month the Council reappointed Brian Novinger and he does need to be reappointed. Lynn Schadle needs to be reappointed. Jem Jeffries made a motion to reappoint Lynn Schadle for another 5 years for Sewer Lori Williard second the motion. Motion Carried.

On a motion made by Jem Jeffries to reappoint Lynn Schadle for another 5 years for Water Bruce Wolfe second the motion. Motion Carried.

William Reed read Resolution 021225 to Shred Documents for 2017. Lynn made the motion to approve the resolution Jem Jeffries second the motion. Motion Carried. This would be only Sewer.

**Planning Commission:** Sean reported that there is a Planning Commission meeting on Monday February 17, 2025. This meeting is regarding Momentum Gratz 1 LLC. This meeting will be held at 7:00 PM at the Borough Building.

Fred Willard has indicated he would like to step down from the Planning Commission. Jason Klinger would like to be on the Planning Commission. On a motion made by Lynn Schadle and second by Lori Williard to appoint Jason Klinger to replace Fred Willard on the Planning Commission. Motion Carried. Jem Jeffries abstained from voting.

**Mayor's Report:** No Report

## COMMITTEE REPORT

**Recreation:** Jem Jeffries reported that Teener Field will be renovated, and the cost is \$1950.00. This payment will be coming out of Parks and Recreation Account. Jem reported that the Senior Banner will be \$50.00 each, this will be for the Seniors in the Boro as well as Lykens Twp. Jem Jeffries made a motion to pay the \$50.00 for the Senior Banners Lynn Schadle second the motion. Motion Carried.

Bill Reed reported that Tim Leshar and Kylie Bender were back at the park looking at redoing the fencing, adding sidewalks and speed bumps. Will need to get drawing up for that project, and an environmental study. If they apply for the DCNR Grant, they will need a letter from the Borough that the matching funds are secured. This is all preliminary stages.

Bill Reed reported that the floors in the bathroom at the park will be epoxy and repaint the walls. The monies that the Parks and Recreation made at Bingo will be going towards this project, as well as the summer programs.

**Cogs:** Lynn reported that the meeting on January 16, 2025, next meeting is on April 17<sup>th</sup> at the Upper Paxton Building. Lynn took Gerald Wolfgang along. The big news was that the EMS Study update the first draft should be done in a week or so, they will send out to review. They are looking to have a better response time between Halifax, Millersburg, Williamstown and the Life team in Elizabethville. Hopefully it will be back for the April 17<sup>th</sup> meeting.

There was another discussion with using Cogs with joint Municipalities if looking for grant

monies in the Upper Dauphin County areas. This will be coming back to us at some time to agree to work with Cogs. Cogs would be applying for the grants on behalf of the Municipalities that are looking for grant monies.

Lynn reported that Washington Twp Supervisors have been contacted on locating an Urgent Care Facility. It would be right beside the 209 Beverage on Route 209. This Facility would be staffed 24/7. This would be Private Practice. Bruce ask if there would be a possibility to offer our Community Center for their Private Practice. Lynn said they already did their study. Tim Leshar replied that sometimes it costs more to renovate a building than to build one. Bruce does not think our building is being utilized enough.

**Highway:** Jem Jeffries has two ditches at the back of her house and there is still ice in the ditches. Tim Leshar will put Salt down on them.

**Information Committee:** No Report

**Ag Security:** No Report

**Budget and Finance Committee:** No Report

**Insurance:** No Report

**Strategic planning:** Bruce reported that on the 4<sup>th</sup> Tuesday of every month there will be a meeting from 7 to 9.

**Solicitors' Report:** Sean reported that the Planning Commission meeting will be February 17<sup>th</sup> for Momentum Gratz 1, LLC and Sean thinks at this meeting they will be looking for approval. Sean reported the RV Ordinance that was being discussed, this would be an amendment with some language changes. Sean reviewed these changes. Sean said if Council agrees with these changes, he will advertise for next meeting. There was a question about the Gratz Fair when they have their events. Gratz Fair would be exempt. Lynn said to also exempt work trailers. Sean reported there are really no updates on the game's skills. Once we know if it is legal we will review at that time.

Sean would like to have an executive session.

Sean talked about ice agents. Sean reviewed what they were doing.

**Other Business:** Cindy gave the information for the Council members that are up for re-election for the Primary Election in May 2025.

The cleanup date is May 17, 2025. Tim Leshar will call for Dumpsters.

Bruce said he noticed that we put the information out when a snowstorm to put your vehicles off of Main Street and he said he noticed that they don't plow all the way over. Tim said they will not plow if the vehicle is not moved, Bruce said there are a lot of snow piles.

Jem Jeffries ask about abandoned cars or if that is the property owner. There is a car at the Gas station (Shell) that has been there for two weeks.

**Treasurer's Report:** The Treasury Report was read on a motion made by Lynn Schadle and second by Bruce Wolfe to pay the bills.

**Expenses to be Approved:** The Expenses for the month were read. On a motion made by Bruce Wolfe and second by Lori Williard to pay the bills. Motion Carried

**Adjournment:** No further business and the meeting was adjourned at 8:20 P.M. on a motion made by Jem Jeffries and second by Bruce Wolfe. Motion Carried

Council went into Executive Session

Respectfully Submitted:



Cindy L Shade  
Borough Secretary

These notes are intended as an overview of the meetings discussions and not intended as an exact word account of what was said. So, if there are any comments or concerns or objections to what is written within this report. Please forward those comments and we will gladly make any adjustments after the approval of the Gratz Borough Council Meeting.

GRATZ BOROUGH COUNCIL

3/3/2025 5:28 PM

Register: THE GRATZ NATIONAL BANK

From 02/01/2025 through 03/02/2025

Sorted by: Date. Type. Number/Ref

| Date       | Number | Payee                  | Account                   | Memo               | Payment  | C | Deposit  | Balance    |
|------------|--------|------------------------|---------------------------|--------------------|----------|---|----------|------------|
| 02/02/2025 |        |                        | INTEREST ON INVE...       | Interest monthl... |          | X | 8.48     | 92,146.18  |
| 02/03/2025 |        |                        | -split-                   | Deposit            |          | X | 12.14    | 92,158.32  |
| 02/03/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 700.00   | 92,858.32  |
| 02/03/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 2,500.00 | 95,358.32  |
| 02/04/2025 | 12242  | GRATZ BORO BUI...      | TRANSFERS                 | Bills              | 2,000.00 | X |          | 93,358.32  |
| 02/05/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 4,000.00 | 97,358.32  |
| 02/05/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 576.94   | 97,935.26  |
| 02/07/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 3,100.00 | 101,035.26 |
| 02/10/2025 |        |                        | -split-                   | Deposit            |          | X | 338.51   | 101,373.77 |
| 02/12/2025 |        | Tim Leshar             | Public Works Highway...   | 28 hours           | 603.45   | X |          | 100,770.32 |
| 02/12/2025 |        | ADP PAYROLL AN...      | ADP Payroll Processi...   | Taxes              | 135.03   | X |          | 100,635.29 |
| 02/12/2025 | 12243  | PP&L                   | Public Works Highway...   |                    | 770.91   | X |          | 99,864.38  |
| 02/12/2025 | 12244  | PP&L                   | Public Works Highway...   |                    | 235.83   | X |          | 99,628.55  |
| 02/12/2025 | 12245  | GRATZ FIRE CO          | TRANSFERS                 | 2024 Annual D...   | 6,000.00 | X |          | 93,628.55  |
| 02/12/2025 | 12246  | GRATZ BORO WA...       | General Government:U...   | Credit Card Re...  | 238.02   | X |          | 93,390.53  |
| 02/12/2025 | 12247  | SHADY LANE HAR...      | General Government:U...   | Acct 35            | 9.98     | X |          | 93,380.55  |
| 02/12/2025 | 12248  | Dauphin County Tre...  | General Government:T...   | 2024 R E Reim...   | 11.67    | X |          | 93,368.88  |
| 02/12/2025 | 12249  | GRATZ BORO WA...       | General Government:U...   | Credit Card Re...  | 194.73   | X |          | 93,174.15  |
| 02/12/2025 | 12250  | GRATZ BORO SEW...      | General Government:U...   | 1/2 of Rave Re...  | 668.75   | X |          | 92,505.40  |
| 02/12/2025 | 12251  | GRATZ BORO WA...       | General Government:U...   | Health Insurace... | 1,187.52 | X |          | 91,317.88  |
| 02/12/2025 | 12252  | PP&L                   | General Government:U...   |                    | 20.02    | X |          | 91,297.86  |
| 02/12/2025 | 12253  | PP&L                   | General Government:U...   |                    | 24.95    | X |          | 91,272.91  |
| 02/12/2025 | 12254  | THE CITIZEN STA...     | General Government:A...   | Planning Com...    | 82.00    | X |          | 91,190.91  |
| 02/12/2025 | 12255  | CINDY SHADE            | General Government:G...   | Thumb Drive        | 22.14    | X |          | 91,168.77  |
| 02/12/2025 | 12256  | Lehigh Engineering ... | General Government:S...   | Inv 2024-001434    | 290.50   | X |          | 90,878.27  |
| 02/12/2025 | 12257  | Dauphin County Tre...  | General Government:T...   | Property Taxes ... | 610.71   | X |          | 90,267.56  |
| 02/12/2025 | 12258  | William Reed           | General Government:G...   | google             | 150.40   | X |          | 90,117.16  |
| 02/12/2025 | 12259  | EMC Insurance          | INSURANCE PREMI...        | Acct 4x52961       | 2,379.47 | X |          | 87,737.69  |
| 02/12/2025 | 12260  | SWIF                   | INSURANCE PREMI...        | 06009573           | 823.00   | X |          | 86,914.69  |
| 02/12/2025 | 12261  | DAUPHIN COUNT...       | General Government:T...   | Inc 2025-27 Pr...  | 170.51   | X |          | 86,744.18  |
| 02/12/2025 | 12262  | Lori Bender            | General Government:U...   | Cleaning & Su...   | 496.63   | X |          | 86,247.55  |
| 02/12/2025 | 12263  | GRATZ PARKS & ...      | TRANSFERS                 | DONATION D...      | 500.00   |   |          | 85,747.55  |
| 02/13/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 900.00   | 86,647.55  |
| 02/14/2025 |        |                        | Licenses and Permits:B... | Comcast            |          | X | 1,168.99 | 87,816.54  |
| 02/14/2025 |        | ADP PAYROLL AN...      | ADP Payroll Processi...   | Fees               | 55.50    | X |          | 87,761.04  |
| 02/18/2025 |        |                        | -split-                   | Deposit            |          | X | 1,685.85 | 89,446.89  |
| 02/19/2025 |        |                        | Tax Revenue:EARNE...      | Deposit            |          | X | 400.00   | 89,846.89  |
| 02/20/2025 |        |                        | FINES (STATE & LO...      | Deposit            |          | X | 21.19    | 89,868.08  |
| 02/24/2025 |        |                        | -split-                   | Deposit            |          | X | 571.71   | 90,439.79  |
| 02/28/2025 |        |                        | Tax Revenue:REAL E...     | Deposit            |          | X | 24.50    | 90,464.29  |

GRATZ BOROUGH COUNCIL

3/3/2025 5:28 PM

Register: THE GRATZ NATIONAL BANK

From 02/01/2025 through 03/02/2025

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u>      | <u>Memo</u>   | <u>Payment C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|---------------------|---------------|------------------|----------------|----------------|
| 03/02/2025  |               |              | INTEREST ON INVE... | Stmt February | X                | 7.25           | 90.471.54      |

GRATZ BOROUGH BUILDING AUTHORITY

3/4/2025 12:37 PM

Register: GNB Checking Account # 1142107

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                 | Account          | Memo               | Payment C | Deposit  | Balance  |
|------------|--------|-----------------------|------------------|--------------------|-----------|----------|----------|
| 02/03/2025 |        |                       | Rental           | Karate Club Fe...  |           | 175.00   | 1,159.68 |
| 02/04/2025 |        |                       | Deposit Transfer | from General A...  |           | 2,000.00 | 3,159.68 |
| 02/04/2025 | 2038   | PP&L                  | Electric         |                    | 115.62    |          | 3,044.06 |
| 02/04/2025 | 2039   | PP&L                  | Electric         |                    | 1,245.93  |          | 1,798.13 |
| 02/04/2025 | 2040   | Koppy' Propane        | Propane Fuel     |                    | 473.35    |          | 1,324.78 |
| 02/10/2025 | 2041   | Miller's distributing | Supplies         |                    | 229.38    |          | 1,095.40 |
| 02/10/2025 | 2042   | Woodside Services     | Miscellaneous    | Rain spouting f... | 525.00    |          | 570.40   |
| 02/14/2025 | 2043   | Koppy' Propane        | Propane Fuel     |                    | 411.02    |          | 159.38   |
| 02/20/2025 |        |                       | Rental           | Haley Herrold ...  |           | 50.00    | 209.38   |
| 02/20/2025 |        |                       | Rental           | Donation Pickl...  |           | 50.00    | 259.38   |

**GRATZ BOROUGH COUNCIL**  
**Profit & Loss**  
 February 1 through March 2, 2025

|                                       | <u>Feb 1 - Mar 2, 25</u> |
|---------------------------------------|--------------------------|
| Ordinary Income/Expense               |                          |
| Income                                |                          |
| FINES (STATE & LOCAL)                 | 21.19                    |
| INTEREST ON INVESTMENTS               | 15.73                    |
| Licenses and Permits                  |                          |
| BLDG PERMITS                          | 1,168.99                 |
| Total Licenses and Permits            | 1,168.99                 |
| Tax Revenue                           |                          |
| EARNED INCOME TAX                     | 12,176.94                |
| LOCAL SERVICES TAX                    | 220.37                   |
| PER CAPITA TAXES                      | 33.00                    |
| PROPERTY TAX INCOME                   | 2,354.84                 |
| REAL ESTATE TRANSFER TAX              | 24.50                    |
| Total Tax Revenue                     | 14,809.65                |
| Total Income                          | 16,015.56                |
| Expense                               |                          |
| ADP Payroll Processing Fees           | 190.53                   |
| General Government                    |                          |
| Advertising                           | 82.00                    |
| GENERAL EXPENSE FOR ADMIN             | 172.54                   |
| SOLICITOR                             | 290.50                   |
| TAX COLLECTION (LO & U.D. TAXES)      | 792.89                   |
| Utilities                             |                          |
| MUNICIPAL BLDG (ELEC & REP)           | 551.58                   |
| Sewer Authority                       | 2,289.02                 |
| Total Utilities                       | 2,840.60                 |
| Total General Government              | 4,178.53                 |
| INSURANCE PREMIUMS                    | 3,202.47                 |
| Public Works Highways & Streets       |                          |
| SNOW & ICE REMOVAL                    | 603.45                   |
| STREET LIGHTING                       | 1,006.74                 |
| Total Public Works Highways & Streets | 1,610.19                 |
| TRANSFERS                             | 8,500.00                 |
| Total Expense                         | 17,681.72                |
| Net Ordinary Income                   | -1,666.16                |
| Net Income                            | <u><u>-1,666.16</u></u>  |

**GRATZ BOROUGH COUNCIL**  
**Profit & Loss YTD Comparison**  
 February 1 through March 2, 2025

|                                       | Feb 1 - Mar 2, 25 | Jan 1 - Mar 2, 25 |
|---------------------------------------|-------------------|-------------------|
| Ordinary Income/Expense               |                   |                   |
| Income                                |                   |                   |
| FINES (STATE & LOCAL)                 | 21.19             | 21.19             |
| INTEREST ON INVESTMENTS               | 15.73             | 35.95             |
| Licenses and Permits                  |                   |                   |
| BLDG PERMITS                          | 1,168.99          | 1,268.99          |
| Total Licenses and Permits            | 1,168.99          | 1,268.99          |
| MISCELLANEOUS (SEO OFFICER, ETC)      | 0.00              | 1,300.00          |
| Tax Revenue                           |                   |                   |
| EARNED INCOME TAX                     | 12,176.94         | 15,769.42         |
| LOCAL SERVICES TAX                    | 220.37            | 4,320.49          |
| PER CAPITA TAXES                      | 33.00             | 181.90            |
| PROPERTY TAX INCOME                   | 2,354.84          | 2,713.68          |
| REAL ESTATE TRANSFER TAX              | 24.50             | 24.50             |
| Total Tax Revenue                     | 14,809.65         | 23,009.99         |
| Total Income                          | 16,015.56         | 25,636.12         |
| Expense                               |                   |                   |
| ADP Payroll Processing Fees           | 190.53            | 397.93            |
| General Government                    |                   |                   |
| Advertising                           | 82.00             | 276.00            |
| ENGINEER - SEO                        | 0.00              | 1,032.50          |
| GENERAL EXPENSE FOR ADMIN.            | 172.54            | 396.46            |
| SOLICITOR                             | 290.50            | 2,671.75          |
| TAX COLLECTION (LO & U.D. TAXES)      | 792.89            | 792.89            |
| Utilities                             |                   |                   |
| MUNICIPAL BLDG (ELEC & REP)           | 551.58            | 1,040.56          |
| Sewer Authority                       | 2,289.02          | 3,137.17          |
| Total Utilities                       | 2,840.60          | 4,177.73          |
| Total General Government              | 4,178.53          | 9,347.33          |
| INSURANCE PREMIUMS                    | 3,202.47          | 4,025.47          |
| Payroll Taxes                         |                   |                   |
| UNEMPLOYMENT FUND (PSAB & STATE)      | 0.00              | 39.57             |
| Total Payroll Taxes                   | 0.00              | 39.57             |
| Public Works Highways & Streets       |                   |                   |
| HIGHWAY LABOR                         | 0.00              | 750.64            |
| SNOW & ICE REMOVAL                    | 603.45            | 603.45            |
| STREET LIGHTING                       | 1,006.74          | 2,043.47          |
| Total Public Works Highways & Streets | 1,610.19          | 3,397.56          |
| TRANSFERS                             | 8,500.00          | 17,500.00         |
| Total Expense                         | 17,681.72         | 34,707.86         |
| Net Ordinary Income                   | -1,666.16         | -9,071.74         |
| Net Income                            | <b>-1,666.16</b>  | <b>-9,071.74</b>  |

**GRATZ BOROUGH COUNCIL**  
**Balance Sheet**  
 As of March 2, 2025

|                                       | <u>Mar 2, 25</u>  |             |
|---------------------------------------|-------------------|-------------|
| <b>ASSETS</b>                         |                   |             |
| Current Assets                        |                   |             |
| Checking/Savings                      |                   |             |
| CERT OF DEP GNB #4                    | 13,374.99         |             |
| Community & Economic Fund             | 39,590.91         | -3927.86    |
| GNB CERT OF DEP                       | 21,993.01         |             |
| PLGIT General Fund Account            | 2,559.04          | -2873.43    |
| PLGIT Motor License Fund              | 49,569.89         | 29,209.8    |
| THE GRATZ NATIONAL BANK               | 90,471.54         |             |
| Total Checking/Savings                | 217,559.38        | -135,561.81 |
| Other Current Assets                  |                   |             |
| Bird-N-Hand CD                        | 110,654.11        |             |
| Mid Penn Bank CD                      | 524,817.52        |             |
| Total Other Current Assets            | 635,471.63        |             |
| Total Current Assets                  | 853,031.01        |             |
| Other Assets                          |                   |             |
| Loan Receivable - Gratz Water         | 59,955.57         |             |
| Total Other Assets                    | 59,955.57         |             |
| <b>TOTAL ASSETS</b>                   | <b>912,986.58</b> |             |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |             |
| Liabilities                           |                   |             |
| Current Liabilities                   |                   |             |
| Other Current Liabilities             |                   |             |
| Accrued Withheld Payroll Taxes        | 735.72            |             |
| Total Other Current Liabilities       | 735.72            |             |
| Total Current Liabilities             | 735.72            |             |
| Total Liabilities                     | 735.72            |             |
| Equity                                |                   |             |
| Opening Bal Equity                    | 425,029.10        |             |
| Retained Earnings                     | 496,293.50        |             |
| Net Income                            | -9,071.74         |             |
| Total Equity                          | 912,250.86        |             |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>912,986.58</b> |             |

**FINANCIAL REPORT**

|                            |             |                     |
|----------------------------|-------------|---------------------|
| BEGINNING BALANCE:         |             | \$92,146.18         |
| EXPENSES:                  |             |                     |
| PP & L                     | \$770.91    |                     |
| PP & L                     | \$235.83    |                     |
| PP & L                     | \$20.02     |                     |
| PP & L                     | \$24.95     |                     |
| SWIF                       | \$823.00    |                     |
| GRATZ FIRE COMPANY         | \$6,000.00  | REISSUE CHECK       |
| CINDY SHADE                | \$22.14     |                     |
| SHADY LANE HARDWARE        | \$9.98      |                     |
| LEHIGH ENGINEERING         | \$290.50    |                     |
| DAUPHIN COUNTY TREAS       | \$610.71    | PROPERTY TAXES      |
| DAUPHIN COUNTY             | \$170.51    | 2025 TAX NOTICES    |
| LORI BENDER                | \$496.63    |                     |
| BILL REED                  | \$150.40    |                     |
| EMC INSURANCE              | \$2,379.47  |                     |
| GRATZ BORO PARK & REC      | \$500.00    | DONATION DIMENSION  |
| TREASURER OFFICE           | \$11.67     |                     |
| ADP TAXES                  | \$135.03    |                     |
| ADP FEES                   | \$55.50     |                     |
| GRATZ BORO MUNICIPAL AUTH  | \$668.75    | 1/2 OF RAVE RENEWAL |
| GRATZ BORO BUILDING TRANSF | \$2,000.00  | BILLS               |
| GRATZ BORO WATER           | \$238.02    | CREDIT CARD         |
| GRATZ BORO WATER           | \$194.73    | CREDIT CARD         |
| GRATZ BORO WATER           | \$1,187.52  | HEALTH INSURANCE    |
| THE CITIZEN STANDARD       | \$82.00     |                     |
| TIM LESHER                 | \$603.45    |                     |
| <br>TOTAL EXPENSES:        |             | \$ 17,681.72        |
| INCOME:                    |             |                     |
| EARNED INCOME              | \$12,176.94 |                     |
| PER CAPITA                 | \$33.00     |                     |
| PROPERTY TAXES             | \$2,354.84  |                     |
| BLDG PERMITS               | \$1,168.99  | COMCAST             |
| FINES                      | \$21.19     |                     |
| REAL ESTATE TRANSFERS      | \$24.50     |                     |
| LST                        | \$220.37    |                     |
| INTEREST                   | \$15.73     |                     |
| <br>TOTAL INCOME:          |             | \$16,015.56         |
| <br>ENDING BALANCE:        | \$90,471.54 |                     |