

**Ridgebury Township - General Fund
Revenues & Expenditures
January through December 2013**

	Jan - Dec 13
Income	
300 · REVENUES	
300.00 · Taxes	
301.00 · Real Estate Tax	
301.10 · Real Estate Tax-Current	110,641.40
301.11 · Fire Tax	25,756.52
301.12 · Equipment Fund	14,354.22
301.20 · Real Estate Taxes-Prior Year	1,083.08
301.30 · Real Estate - Delinquent	11,922.02
301.00 · Real Estate Tax - Other	4,170.76
Total 301.00 · Real Estate Tax	167,928.00
305.00 · Occupation Tax	
305.10 · Occupation Tax Current	902.00
Total 305.00 · Occupation Tax	902.00
310.00 · Per Capita Tax	
310.01 · Per Capita Tax-Current	506.00
Total 310.00 · Per Capita Tax	506.00
310.10 · Real Estate Transfer Tax	19,694.25
310.20 · Earned Income Taxes	
310.21 · Earned Income Tax Current	139,963.73
Total 310.20 · Earned Income Taxes	139,963.73
Total 300.00 · Taxes	328,993.98
320.00 · Licenses and Permits	
322.00 · Non-Business Licenses & Permits	
322.30 · Driveway Permits	100.00
322.40 · Road Occupancy permit	200.00
Total 322.00 · Non-Business Licenses & Permits	300.00
323.10 · Assessment Permit	70.00
324.10 · Building Permits	234.68
Total 320.00 · Licenses and Permits	604.68
330.00 · Fines and Forfeits	
331.00 · Fines	
331.10 · District Court Magistrate	3,565.14
331.11 · Fines Vehicle Code	117.25
331.13 · State Police Fines	4,049.39
331.00 · Fines - Other	32.75
Total 331.00 · Fines	7,764.53
Total 330.00 · Fines and Forfeits	7,764.53
340.00 · Interest, Rents & Royalties	
341.02 · Interest Income-Savings	800.23
341.03 · Interest Income - CDs	239.18
342.56 · Insurance dividend	629.28
Total 340.00 · Interest, Rents & Royalties	1,668.69
355.00 · State Shared Revenue	
355.01 · PURTA - Public Util Realty Tax	395.83
355.09 · Marcellus Shale Impact Distrib	273,777.74
Total 355.00 · State Shared Revenue	274,173.57
356.00 · State Payments in Liue of Taxes	222.48
360-370 · Charges for Services (Dept)	
361.00 · General Government	
361.75 · Right to Know	104.04
Total 361.00 · General Government	104.04

**Ridgebury Township - General Fund
Revenues & Expenditures
January through December 2013**

	Jan - Dec 13
362.00 · Public Safety	
362.412 · Code Inspections Township Fee	165.67
362.49 · Mobile Home Park Inspec Fee	40.00
Total 362.00 · Public Safety	205.67
363.00 · Highway & Streets	
363.49 · Dust Oil payments	11,376.40
Total 363.00 · Highway & Streets	11,376.40
364.00 · Sanitation	
364.50 · Recycling	3,517.80
364.52 · Community Clean-Up Day	110.00
Total 364.00 · Sanitation	3,627.80
367.00 · Parks & Recreation Activities	4,734.94
Total 360-370 · Charges for Services (Dept)	20,048.85
395.00 · Refund of Prior Year Expenses	553.62
Total 300 · REVENUES	634,030.40
Total Income	634,030.40
Expense	
400 · EXPENDITURES	
400-409 · General Government	
400.00 · Legislative Governing Body	
400.05 · Supervisor's Salary	5,475.00
400.10 · Supervisor /Treasurer Wages	9,162.00
400.33 · Mileage Supervisors	1,217.49
Total 400.00 · Legislative Governing Body	15,854.49
402.00 · Auditing Srvc/Financial Admin	
402.05 · Auditor's Salary	50.00
402.311 · Accounting & Auditing Services	900.00
Total 402.00 · Auditing Srvc/Financial Admin	950.00
403.00 · Tax Collection	
403.05 · Tax CollectorComm. Elected	5,291.56
403.21 · Tax Collection Supplies/Postage	187.05
403.23 · Tax Collection Postage	276.00
Total 403.00 · Tax Collection	5,754.61
404.00 · Solicitor/Legal Fees	
404.40 · Court Costs and Investigations	240.00
404.00 · Solicitor/Legal Fees - Other	5,402.36
Total 404.00 · Solicitor/Legal Fees	5,642.36
405.00 · Secretary	
405.10 · Secretary & Treasurer Salaries	15,594.50
405.33 · Secretary/Treasurer Mileage	773.22
405.35 · Sec./Treasurer-Bond	750.00
Total 405.00 · Secretary	17,117.72

**Ridgebury Township - General Fund
Revenues & Expenditures
January through December 2013**

	Jan - Dec 13
406.00 · General Govt. Administration	
406.21 · Office Supplies	1,964.14
406.22 · Computer Supplies	1,577.36
406.23 · Postage	512.12
406.24 · Gen-Gov-Admin Gen Op Supplies	778.59
406.26 · Office Equipment	983.77
406.32 · Communication - Tel /Wireless	21,804.30
406.34 · Advertising	4,536.32
406.42 · Dues/Subscriptions/Fees	2,304.43
406.49 · Consulting fees	130.00
406.51 · Contributions - Individuals	47.40
406.54 · Contributions - Non-Gov Orgs	4,058.28
406.00 · General Govt. Administration - Other	45.23
Total 406.00 · General Govt. Administration	38,741.94
409.00 · Gen Gov Buildings	
409.24 · Building-Supplies	299.09
409.25 · Bldg-Repairs & Supplies	9,047.33
409.26 · Building-Small Tools	1,225.00
409.36 · Utilities	
409.361 · Electric	4,238.24
409.362 · Gas - Buildings	6,655.41
409.363 · Telephone	2,776.45
Total 409.36 · Utilities	13,670.10
409.00 · Gen Gov Buildings - Other	625.78
Total 409.00 · Gen Gov Buildings	24,867.30
Total 400-409 · General Government	108,928.42
410-419 · Public Safety	
411.00 · Fire	25,756.52
413.00 · Ordinance Enforcement	
413.12 · Building Inspector Driveway Per	95.20
413.13 · Township Permits - Driveway	50.00
Total 413.00 · Ordinance Enforcement	145.20
Total 410-419 · Public Safety	25,901.72
426-429 · Public Works - Sanitation	
426.10 · Recycling - Wages	710.04
427.00 · Solid Waste Collection/Disposal	
427.44 · Laundry /Other Sanitation Srvc	221.38
427.00 · Solid Waste Collection/Disposal - Other	3,825.01
Total 427.00 · Solid Waste Collection/Disposal	4,046.39
426-429 · Public Works - Sanitation - Other	2,332.03
Total 426-429 · Public Works - Sanitation	7,088.46
430-439 · Public Works	
430.12 · General Services Wages	9,925.12
430.33 · Rd. crew mileage	39.76
430.44 · Laundry & other Services	2,585.92
430.47 · Drug & Alcohol Testing	224.92
432.00 · Winter Maintenance	47,119.53
437.00 · Repairs of Tools & Machinery	
437.25 · Machinery Repairs Supplies	15,421.18
437.331 · Mileage Reimbursement	28.00
437.00 · Repairs of Tools & Machinery - Other	8,992.27
Total 437.00 · Repairs of Tools & Machinery	24,441.45
438.00 · Road & Bridge Maintenance	
438.12 · Road Maintenance Wages	109,734.05
438.21 · Dust Oil - Control Expense	12,835.20

**Ridgebury Township - General Fund
Revenues & Expenditures
January through December 2013**

	Jan - Dec 13
438.231 · Vehicle Fuel-Gasoline	3,859.13
438.232 · Vehicle Fuel Diesel	41,708.45
438.25 · Road Main Supplies	284,767.61
438.45 · Contracted Roads & Bridges	226,662.38
438.00 · Road & Bridge Maintenance - Other	21,454.64
Total 438.00 · Road & Bridge Maintenance	701,021.46
Total 430-439 · Public Works	785,358.16
446.38 · Rentals	18,757.50
450-459 · Culture - Recreation	
454.00 · Park & Little League Fields	
454.37 · Repair & Maintenance Services	59.00
454.00 · Park & Little League Fields - Other	5,677.44
Total 454.00 · Park & Little League Fields	5,736.44
456.00 · Library Doanations	300.00
459.00 · B.C. Humane Society Doanations	494.50
Total 450-459 · Culture - Recreation	6,530.94
470-474 · Debt Service	
471.10 · Loan Principal	6,340.16
472.10 · Loan Interest	243.18
Total 470-474 · Debt Service	6,583.34
481-484 · Employer Paid Ben. & Withhold	
481.00 · ER Paid Withholding	
481.10 · Employee Benefit -S/S	10,378.04
481.20 · Employee Benefit-Medicare	2,427.14
481.30 · Unemployment Compensation	2,496.94
Total 481.00 · ER Paid Withholding	15,302.12
483.00 · IRA	511.00
484.00 · Workman's Compensation	46,006.00
481-484 · Employer Paid Ben. & Withhold - Other	6.29
Total 481-484 · Employer Paid Ben. & Withhold	61,825.41
486.00 · Insurance	11,667.00
487.00 · Employee Benefits	
487.17 · Employee Benefit - Time Off	9,655.67
487.180 · Health Insurance/Disability	35,378.98
487.190 · Life Insurance	118.32
Total 487.00 · Employee Benefits	45,152.97
491.00 · Refund of Prior Year Revenues	174.69
492.00 · Interfund Transfer	15,000.00
Total 400 · EXPENDITURES	1,092,968.61
6560 · Payroll Expenses	-32.00
66900 · Reconciliation Discrepancies	350.00
Total Expense	1,093,286.61
Net Income	-459,256.21