

**Ridgebury Township - General Fund
Revenues & Expenditures
January through December 2014**

	Jan - Dec 14
Income	
300 · REVENUES	
300.00 · Taxes	
301.00 · Real Estate Tax	
301.10 · Real Estate Tax-Current	113,935.58
301.11 · Fire Tax	24,854.20
301.12 · Equipment Fund	14,329.06
301.30 · Real Estate - Delinquent	10,110.12
Total 301.00 · Real Estate Tax	163,228.96
310.10 · Real Estate Transfer Tax	21,815.99
310.20 · Earned Income Taxes	
310.21 · Earned Income Tax Current	136,569.53
Total 310.20 · Earned Income Taxes	136,569.53
Total 300.00 · Taxes	321,614.48
320.00 · Licenses and Permits	
321.00 · Business Licenses & Permits	
321.32 · Junkyard Permit Fee	100.00
321.00 · Business Licenses & Permits - Other	100.00
Total 321.00 · Business Licenses & Permits	200.00
322.00 · Non-Business Licenses & Permits	
322.30 · Driveway Permits	250.00
Total 322.00 · Non-Business Licenses & Permits	250.00
323.10 · Assessment Permit	70.00
324.10 · Building Permits	246.20
Total 320.00 · Licenses and Permits	766.20
330.00 · Fines and Forfeits	
331.00 · Fines	
331.10 · District Court Magistrate	3,464.66
331.11 · Fines Vehicle Code	150.00
331.13 · State Police Fines	4,034.92
331.00 · Fines - Other	71.68
Total 331.00 · Fines	7,721.26
Total 330.00 · Fines and Forfeits	7,721.26
340.00 · Interest, Rents & Royalties	
341.02 · Interest Income-Savings	511.46
341.03 · Interest Income - CDs	218.66
Total 340.00 · Interest, Rents & Royalties	730.12
355.00 · State Shared Revenue	
355.01 · PURTA - Public Util Realty Tax	391.57
355.04 · Alcoholic Beverage License	200.00
355.09 · Marcellus Shale Impact Distrib	266,559.14
Total 355.00 · State Shared Revenue	267,150.71
356.00 · State Payments in Lieu of Taxes	222.48
360-370 · Charges for Services (Dept)	
361.00 · General Government	
361.71 · Photocopies - Hard Copy Docs	5.00
361.75 · Right to Know	64.82
Total 361.00 · General Government	69.82
363.00 · Highway & Streets	
363.49 · Dust Oil payments	12,770.00
363.00 · Highway & Streets - Other	43.00
Total 363.00 · Highway & Streets	12,813.00

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364.00 · Sanitation	
364.50 · Recycling	2,688.80
364.52 · Community Clean-Up Day	10.00
Total 364.00 · Sanitation	2,698.80
367.00 · Parks & Recreation Activities	3,260.56
Total 360-370 · Charges for Services (Dept)	18,842.18
389.00 · Other Unclassified Oper Revenue	15.00
Total 300 · REVENUES	617,062.43
Total Income	617,062.43
Expense	
400 · EXPENDITURES	
400-409 · General Government	
400.00 · Legislative Governing Body	
400.05 · Supervisor's Salary	4,950.00
400.10 · Supervisor /Treasurer Wages	6,264.00
400.33 · Mileage Supervisors	1,071.94
Total 400.00 · Legislative Governing Body	12,285.94
402.00 · Auditing Srvc/Financial Admin	
402.31 · Professional Services	578.60
402.311 · Accounting & Auditing Services	2,100.00
402.39 · Bank service charges	35.00
402.46 · Meetings, Conferences & CED	685.00
Total 402.00 · Auditing Srvc/Financial Admin	3,398.60
403.00 · Tax Collection	
403.05 · Tax CollectorComm. Elected	9,525.51
403.121 · Payroll expenses	0.00
403.21 · Tax Collection Supplies/Postage	186.45
403.23 · Tax Collection Postage	294.00
403.33 · Mileage reimbursement	119.40
403.00 · Tax Collection - Other	91.00
Total 403.00 · Tax Collection	10,216.36
404.00 · Solicitor/Legal Fees	8,929.82
405.00 · Secretary	
405.10 · Secretary & Treasurer Salaries	16,401.71
405.33 · Secretary/Treasurer Mileage	911.07
405.35 · Sec./Treasurer-Bond	750.00
Total 405.00 · Secretary	18,062.78
406.00 · General Govt. Administration	
406.21 · Office Supplies	581.12
406.22 · Computer Supplies	1,524.73
406.23 · Postage	489.18
406.24 · Gen-Gov-Admin Gen Op Supplies	366.10
406.34 · Advertising	2,407.97
406.42 · Dues/Subscriptions/Fees	1,787.95
406.54 · Contributions - Non-Gov Orgs	11,600.00
Total 406.00 · General Govt. Administration	18,757.05
409.00 · Gen Gov Buildings	
409.24 · Building-Supplies	3,081.61
409.25 · Bldg-Repairs & Supplies	948.18
409.26 · Building-Small Tools	440.61
409.36 · Utilities	
409.361 · Electric	5,863.62
409.362 · Gas - Buildings	8,010.78
409.363 · Telephone	2,316.68
Total 409.36 · Utilities	16,191.08

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409.00 · Gen Gov Buildings - Other	15.00
Total 409.00 · Gen Gov Buildings	20,676.48
Total 400-409 · General Government	92,327.03
410-419 · Public Safety	
411.00 · Fire	25,190.94
413.00 · Ordinance Enforcement	
413.12 · Building Inspector Driveway Per	125.04
Total 413.00 · Ordinance Enforcement	125.04
419 · Other Public Safety	320.00
Total 410-419 · Public Safety	25,635.98
426-429 · Public Works - Sanitation	
426.10 · Recycling - Wages	720.00
427.00 · Solid Waste Collection/Disposal	
427.44 · Laundry /Other Sanitation Srvc	1,625.72
427.00 · Solid Waste Collection/Disposal - Other	6,817.13
Total 427.00 · Solid Waste Collection/Disposal	8,442.85
426-429 · Public Works - Sanitation - Other	5,829.00
Total 426-429 · Public Works - Sanitation	14,991.85
430-439 · Public Works	
430.12 · General Services Wages	7,379.22
430.33 · Rd. crew mileage	357.34
430.44 · Laundry & other Services	638.69
430.47 · Drug & Alcohol Testing	185.00
432.00 · Winter Maintenance	4,849.22
437.00 · Repairs of Tools & Machinery	
437.25 · Machinery Repairs Supplies	9,052.59
437.331 · Mileage Reimbursement	41.44
437.00 · Repairs of Tools & Machinery - Other	6,411.18
Total 437.00 · Repairs of Tools & Machinery	15,505.21
438.00 · Road & Bridge Maintenance	
438.12 · Road Maintenance Wages	95,828.17
438.21 · Dust Oil - Control Expense	11,527.50
438.231 · Vehicle Fuel-Gasoline	1,190.57
438.232 · Vehicle Fuel Diesel	23,418.27
438.25 · Road Main Supplies	43,871.71
438.45 · Contracted Roads & Bridges	215,799.74
Total 438.00 · Road & Bridge Maintenance	391,635.96
Total 430-439 · Public Works	420,550.64
446.38 · Rentals	736.69
450-459 · Culture - Recreation	
454.00 · Park & Little League Fields	
454.37 · Repair & Maintenance Services	34.00
454.00 · Park & Little League Fields - Other	5,133.56
Total 454.00 · Park & Little League Fields	5,167.56
457.00 · Community Celebrations	155.00
Total 450-459 · Culture - Recreation	5,322.56
470-474 · Debt Service	
471.10 · Loan Principal	5,125.05
472.10 · Loan Interest	141.59
Total 470-474 · Debt Service	5,266.64

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481-484 · Employer Paid Ben. & Withhold	
481.00 · ER Paid Withholding	
481.10 · Employee Benefit -S/S	8,935.81
481.20 · Employee Benefit-Medicare	2,089.83
481.30 · Unemployment Compensation	1,364.12
Total 481.00 · ER Paid Withholding	12,389.76
484.00 · Workman's Compensation	
484.01 · Employee - Workmans Comp.	34,751.00
484.02 · Fireman - Workmans Comp.	1,252.79
484.00 · Workman's Compensation - Other	4,633.00
Total 484.00 · Workman's Compensation	40,636.79
Total 481-484 · Employer Paid Ben. & Withhold	53,026.55
486.00 · Insurance	13,934.00
487.00 · Employee Benefits	
487.17 · Employee Benefit - Time Off	8,081.41
487.180 · Health Insurance/Disability	17,778.20
487.190 · Life Insurance	265.60
Total 487.00 · Employee Benefits	26,125.21
491.00 · Refund of Prior Year Revenues	75.00
Total 400 · EXPENDITURES	657,992.15
6560 · Payroll Expenses	-2.66
Total Expense	657,989.49
Net Income	-40,927.06