

**Ridgebury Township - General Fund  
Revenues & Expenditures  
January through August 2015**

	Jan - Aug 15
<b>Income</b>	
<b>300 · REVENUES</b>	
<b>300.00 · Taxes</b>	
<b>301.00 · Real Estate Tax</b>	
301.10 · Real Estate Tax-Current	108,091.46
301.11 · Fire Tax	26,751.67
301.12 · Equipment Fund	13,514.02
301.30 · Real Estate - Delinquent	5,931.75
<b>Total 301.00 · Real Estate Tax</b>	154,288.90
310.10 · Real Estate Transfer Tax	6,958.03
<b>310.20 · Earned Income Taxes</b>	
310.21 · Earned Income Tax Current	105,233.85
<b>Total 310.20 · Earned Income Taxes</b>	105,233.85
<b>Total 300.00 · Taxes</b>	266,480.78
<b>320.00 · Licenses and Permits</b>	
323.10 · Assessment Permit	70.00
324.10 · Building Permits	188.55
<b>Total 320.00 · Licenses and Permits</b>	258.55
<b>330.00 · Fines and Forfeits</b>	
<b>331.00 · Fines</b>	
331.10 · District Court Magistrate	1,216.75
331.13 · State Police Fines	1,671.31
<b>Total 331.00 · Fines</b>	2,888.06
<b>Total 330.00 · Fines and Forfeits</b>	2,888.06
<b>340.00 · Interest, Rents &amp; Royalties</b>	
341.02 · Interest Income-Savings	178.44
341.03 · Interest Income - CDs	125.11
<b>Total 340.00 · Interest, Rents &amp; Royalties</b>	303.55
<b>355.00 · State Shared Revenue</b>	
355.04 · Alcoholic Beverage License	200.00
355.08 · Act 13 - Township Impact Fee	181,425.26
<b>Total 355.00 · State Shared Revenue</b>	181,625.26
<b>360-370 · Charges for Services (Dept)</b>	
<b>361.00 · General Government</b>	
361.75 · Right to Know	2.69
<b>Total 361.00 · General Government</b>	2.69
<b>362.00 · Public Safety</b>	
362.412 · Code Inspections Township Fee	63.08
<b>Total 362.00 · Public Safety</b>	63.08
<b>363.00 · Highway &amp; Streets</b>	
363.49 · Dust Oil payments	10,000.50
<b>Total 363.00 · Highway &amp; Streets</b>	10,000.50
<b>364.00 · Sanitation</b>	
364.50 · Recycling	616.00
364.52 · Community Clean-Up Day	83.00
<b>Total 364.00 · Sanitation</b>	699.00
367.00 · Parks & Recreation Activities	3,913.59
<b>Total 360-370 · Charges for Services (Dept)</b>	14,678.86
<b>Total 300 · REVENUES</b>	466,235.06
<b>357.03 · Highway &amp; Streets Grants</b>	66,658.20
<b>Total Income</b>	532,893.26

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<b>Expense</b>	
<b>400 · EXPENDITURES</b>	
<b>400-409 · General Government</b>	
<b>400.00 · Legislative Governing Body</b>	
400.05 · Supervisor's Salary	2,400.00
400.10 · Supervisor /Treasurer Wages	2,505.00
400.33 · Mileage Supervisors	367.30
<b>Total 400.00 · Legislative Governing Body</b>	5,272.30
<b>402.00 · Auditing Srvc/Financial Admin</b>	
402.39 · Bank service charges	-12.50
<b>Total 402.00 · Auditing Srvc/Financial Admin</b>	-12.50
<b>403.00 · Tax Collection</b>	
403.05 · Tax CollectorComm. Elected	4,275.84
403.21 · Tax Collection Supplies/Postage	191.30
403.23 · Tax Collection Postage	294.00
403.33 · Mileage reimbursement	89.55
<b>Total 403.00 · Tax Collection</b>	4,850.69
<b>404.00 · Solicitor/Legal Fees</b>	7,072.20
<b>405.00 · Secretary</b>	
405.10 · Secretary & Treasurer Salaries	12,461.30
405.33 · Secretary/Treasurer Mileage	419.96
405.35 · Sec./Treasurer-Bond	1,000.00
<b>Total 405.00 · Secretary</b>	13,881.26
<b>406.00 · General Govt. Administration</b>	
406.21 · Office Supplies	853.12
406.22 · Computer Supplies	875.27
406.23 · Postage	229.82
406.24 · Gen-Gov-Admin Gen Op Supplies	444.22
406.32 · Communication - Tel /Wireless	415.49
406.34 · Advertising	1,877.37
406.42 · Dues/Subscriptions/Fees	1,614.89
406.49 · Consulting fees	706.00
406.54 · Contributions - Non-Gov Orgs	2,050.00
406.00 · General Govt. Administration - Other	356.16
<b>Total 406.00 · General Govt. Administration</b>	9,422.34
<b>409.00 · Gen Gov Buildings</b>	
409.24 · Building-Supplies	80.99
409.25 · Bldg-Repairs & Supplies	444.95
409.26 · Building-Small Tools	102.67
409.36 · Utilities	
409.361 · Electric	4,520.87
409.362 · Gas - Buildings	5,452.78
409.363 · Telephone	1,660.92
<b>Total 409.36 · Utilities</b>	11,634.57
<b>Total 409.00 · Gen Gov Buildings</b>	12,263.18
<b>Total 400-409 · General Government</b>	52,749.47
<b>410-419 · Public Safety</b>	
411.00 · Fire	26,751.67
419 · Other Public Safety	320.00
<b>Total 410-419 · Public Safety</b>	27,071.67
<b>426-429 · Public Works - Sanitation</b>	
426.10 · Recycling - Wages	480.00
427.00 · Solid Waste Collection/Disposal	3,138.10
426-429 · Public Works - Sanitation - Other	5,829.00
<b>Total 426-429 · Public Works - Sanitation</b>	9,447.10

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<b>430-439 · Public Works</b>	
430.12 · General Services Wages	5,057.47
430.33 · Rd. crew mileage	65.86
430.44 · Laundry & other Services	2,420.22
430.47 · Drug & Alcohol Testing	80.00
436.00 · Storm Sewers & Drains	1,464.50
437.00 · Repairs of Tools & Machinery	
437.25 · Machinery Repairs Supplies	11,526.56
437.00 · Repairs of Tools & Machinery - Other	36.46
<b>Total 437.00 · Repairs of Tools &amp; Machinery</b>	<b>11,563.02</b>
<b>438.00 · Road &amp; Bridge Maintenance</b>	
438.12 · Road Maintenance Wages	58,960.99
438.21 · Dust Oil - Control Expense	
438.23 · Dust Oil-Outgoing	12,043.90
<b>Total 438.21 · Dust Oil - Control Expense</b>	<b>12,043.90</b>
438.232 · Vehicle Fuel Diesel	483.00
438.25 · Road Main Supplies	7,589.81
438.00 · Road & Bridge Maintenance - Other	211,359.04
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	<b>290,436.74</b>
<b>Total 430-439 · Public Works</b>	<b>311,087.81</b>
<b>450-459 · Culture - Recreation</b>	
454.00 · Park & Little League Fields	
454.37 · Repair & Maintenance Services	86.00
454.00 · Park & Little League Fields - Other	2,371.10
<b>Total 454.00 · Park &amp; Little League Fields</b>	<b>2,457.10</b>
457.00 · Community Celebrations	1,404.27
<b>Total 450-459 · Culture - Recreation</b>	<b>3,861.37</b>
<b>470-474 · Debt Service</b>	
471.10 · Loan Principal	2,601.13
472.10 · Loan Interest	32.19
<b>Total 470-474 · Debt Service</b>	<b>2,633.32</b>
<b>481-484 · Employer Paid Ben. &amp; Withhold</b>	
481.00 · ER Paid Withholding	
481.10 · Employee Benefit -S/S	5,681.44
481.20 · Employee Benefit-Medicare	1,328.74
481.30 · Unemployment Compensation	2,529.31
<b>Total 481.00 · ER Paid Withholding</b>	<b>9,539.49</b>
484.00 · Workman's Compensation	
484.01 · Employee - Workmans Comp.	17,312.00
484.02 · Fireman - Workmans Comp.	8,236.00
<b>Total 484.00 · Workman's Compensation</b>	<b>25,548.00</b>
<b>Total 481-484 · Employer Paid Ben. &amp; Withhold</b>	<b>35,087.49</b>
486.00 · Insurance	10,332.60
487.00 · Employee Benefits	
487.17 · Employee Benefit - Time Off	4,345.46
487.180 · Health Insurance/Disability	7,284.23
487.190 · Life Insurance	136.60
<b>Total 487.00 · Employee Benefits</b>	<b>11,766.29</b>
<b>Total 400 · EXPENDITURES</b>	<b>464,037.12</b>
66900 · Reconciliation Discrepancies	120.00
<b>Total Expense</b>	<b>464,157.12</b>
<b>Net Income</b>	<b>68,736.14</b>