

**Ridgebury Township - General Fund**  
**Revenues & Expenditures**  
 June 30 through November 30, 2016

Jun 30 - Nov 30, 16

<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	10,195.79
301.11 · Fire Tax	2,549.02
301.12 · Equipment Fund	1,274.80
301.30 · Real Estate - Delinquent	6,036.74
<b>Total 301.00 · Real Estate Tax</b>	<b>20,056.35</b>
310.10 · Real Estate Transfer Tax	7,671.46
310.20 · Earned Income Taxes	
310.21 · Earned Income Tax Current	61,666.87
<b>Total 310.20 · Earned Income Taxes</b>	<b>61,666.87</b>
<b>Total 300.00 · Taxes</b>	<b>89,394.68</b>
<b>320.00 · Licenses and Permits</b>	
323.10 · Assessment Permit	105.00
324.10 · Building Permits	40.98
<b>Total 320.00 · Licenses and Permits</b>	<b>145.98</b>
<b>330.00 · Fines and Forfeits</b>	
<b>331.00 · Fines</b>	
331.10 · District Court Magistrate	532.82
331.11 · Fines Vehicle Code	20.34
331.13 · State Police Fines	54.24
<b>Total 331.00 · Fines</b>	<b>607.40</b>
<b>Total 330.00 · Fines and Forfeits</b>	<b>607.40</b>
<b>340.00 · Interest, Rents &amp; Royalties</b>	
341.00 · Interest Earnings	1.89
341.02 · Interest Income-Savings	340.38
341.03 · Interest Income - CDs	247.84
<b>Total 340.00 · Interest, Rents &amp; Royalties</b>	<b>590.11</b>
<b>355.00 · State Shared Revenue</b>	
355.01 · PURTA - Public Util Realty Tax	370.48
355.07 · Foreign Fire Ins Permium Tax	10,566.16
355.09 · Marcellus Shale Impact Distrib	134,592.46
<b>Total 355.00 · State Shared Revenue</b>	<b>145,529.10</b>
<b>356.00 · State Payments in Liue of Taxes</b>	
356.02 · State Game Lands	222.48
<b>Total 356.00 · State Payments in Liue of Taxes</b>	<b>222.48</b>
<b>360-370 · Charges for Services (Dept)</b>	
<b>361.00 · General Government</b>	
361.75 · Right to Know	19.00
<b>Total 361.00 · General Government</b>	<b>19.00</b>
<b>362.00 · Public Safety</b>	
362.41 · Assessment/Building Permits	45.80
362.412 · Code Inspections Township Fee	93.44
<b>Total 362.00 · Public Safety</b>	<b>139.24</b>

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364.00 · Sanitation	
364.50 · Recycling	144.60
364.52 · Community Clean-Up Day	24.00
<b>Total 364.00 · Sanitation</b>	<b>168.60</b>
<b>Total 360-370 · Charges for Services (Dept)</b>	<b>326.84</b>
389.00 · Other Unclassified Oper Revenue	120.07
<b>Total 300 · REVENUES</b>	<b>236,936.66</b>
<b>Total Income</b>	<b>236,936.66</b>
<b>Expense</b>	
<b>400 · EXPENDITURES</b>	
<b>400-409 · General Government</b>	
400.00 · Legislative Governing Body	
400.05 · Supervisor's Salary	1,875.00
400.10 · Supervisor /Treasurer Wages	1,218.00
400.33 · Mileage Supervisors	336.96
<b>Total 400.00 · Legislative Governing Body</b>	<b>3,429.96</b>
402.00 · Auditing Srvc/Financial Admin	
402.31 · Professional Services	807.50
<b>Total 402.00 · Auditing Srvc/Financial Admin</b>	<b>807.50</b>
403.00 · Tax Collection	
403.05 · Tax CollectorComm. Elected	560.32
<b>Total 403.00 · Tax Collection</b>	<b>560.32</b>
404.00 · Solicitor/Legal Fees	2,257.50
405.00 · Secretary	
405.10 · Secretary & Treasurer Salaries	10,798.89
405.33 · Secretary/Treasurer Mileage	253.15
405.35 · Sec./Treasurer-Bond	750.00
<b>Total 405.00 · Secretary</b>	<b>11,802.04</b>
406.00 · General Govt. Administration	
406.21 · Office Supplies	634.39
406.22 · Computer Supplies	132.99
406.23 · Postage	100.00
406.24 · Gen-Gov-Admin Gen Op Supplies	331.82
406.33 · Mileage reimbursement	136.08
406.34 · Advertising	1,854.16
406.42 · Dues/Subscriptions/Fees	1,699.18
406.49 · Consulting fees	79.00
406.54 · Contributions - Non-Gov Orgs	50.00
406.00 · General Govt. Administration - Other	2.00
<b>Total 406.00 · General Govt. Administration</b>	<b>5,019.62</b>
409.00 · Gen Gov Buildings	
409.25 · Bldg-Repairs & Supplies	42.00
409.36 · Utilities	
409.361 · Electric	1,536.01
409.362 · Gas - Buildings	449.58
409.363 · Telephone	1,047.85
<b>Total 409.36 · Utilities</b>	<b>3,033.44</b>
<b>Total 409.00 · Gen Gov Buildings</b>	<b>3,075.44</b>
<b>Total 400-409 · General Government</b>	<b>26,952.38</b>

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<b>410-419 · Public Safety</b>	
411.00 · Fire	13,115.18
419 · Other Public Safety	40.00
<b>Total 410-419 · Public Safety</b>	13,155.18
<b>426-429 · Public Works - Sanitation</b>	
426.10 · Recycling - Wages	300.00
427.00 · Solid Waste Collection/Disposal	3,020.75
<b>Total 426-429 · Public Works - Sanitation</b>	3,320.75
<b>430-439 · Public Works</b>	
430.12 · General Services Wages	2,028.06
430.33 · Rd. crew mileage	8.64
430.44 · Laundry & other Services	954.22
436.00 · Storm Sewers & Drains	5,563.91
437.00 · Repairs of Tools & Machinery	
437.25 · Machinery Repairs Supplies	119.13
437.00 · Repairs of Tools & Machinery - Other	270.86
<b>Total 437.00 · Repairs of Tools &amp; Machinery</b>	389.99
438.00 · Road & Bridge Maintenance	
438.12 · Road Maintenance Wages	38,195.00
438.21 · Dust Oil - Control Expense	
438.23 · Dust Oil-Outgoing	10,684.74
<b>Total 438.21 · Dust Oil - Control Expense</b>	10,684.74
438.25 · Road Main Supplies	178,352.51
438.45 · Contracted Roads & Bridges	69,260.82
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	296,493.07
<b>Total 430-439 · Public Works</b>	305,437.89
446.38 · Rentals	3,048.84
<b>450-459 · Culture - Recreation</b>	
454.00 · Park & Little League Fields	1,714.00
457.00 · Community Celebrations	173.97
<b>Total 450-459 · Culture - Recreation</b>	1,887.97
<b>470-474 · Debt Service</b>	
471.10 · Loan Principal	0.20
<b>Total 470-474 · Debt Service</b>	0.20
<b>481-484 · Employer Paid Ben. &amp; Withhold</b>	
481.00 · ER Paid Withholding	
481.10 · Employee Benefit -S/S	3,660.67
481.20 · Employee Benefit-Medicare	856.12
481.30 · Unemployment Compensation	102.28
<b>Total 481.00 · ER Paid Withholding</b>	4,619.07
484.00 · Workman's Compensation	
484.01 · Employee - Workmans Comp.	14,585.00
484.02 · Fireman - Workmans Comp.	7,651.00
<b>Total 484.00 · Workman's Compensation</b>	22,236.00
<b>Total 481-484 · Employer Paid Ben. &amp; Withhold</b>	26,855.07
486.00 · Insurance	18,552.60

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487.00 · Employee Benefits	
487.17 · Employee Benefit - Time Off	2,748.75
487.180 · Health Insurance/Disability	3,420.80
487.190 · Life Insurance	65.60
<b>Total 487.00 · Employee Benefits</b>	<b>6,235.15</b>
489.00 · Uncatagorized Expenditures	5,607.35
<b>Total 400 · EXPENDITURES</b>	<b>411,053.38</b>
6560 · Payroll Expenses	-0.05
<b>Total Expense</b>	<b>411,053.33</b>
<b>Net Income</b>	<b>-174,116.67</b>