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09/24/18

Cash Basis

Gregg Township General Fund
Profit & Loss
January 1 through September 24, 2018

	Jan 1 - Sep 24, 18
Income	
01.300 · Revenue - Taxes	
301.100 · Real Estate Taxes - Current	143,711.16
301.400 · Real Estate Taxes - Delinquent	1,087.20
310.100 · Real Estate Transfer Tax	20,320.24
310.210 · Earned Income	186,230.55
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Total 01.300 · Revenue - Taxes	351,349.15
01.320 · Revenue - Licenses & Permits	
321.900 · Mobile Home Park Permit	180.00
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Total 01.320 · Revenue - Licenses & Permits	180.00
01.330 · Revenues - Fines & Forfeits	
331.100 · Court Fines - Probation Office	99.90
331.130 · State Police (Vehicle Fines)	1,492.88
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Total 01.330 · Revenues - Fines & Forfeits	1,592.78
01.340 · Interest, Rents & Royalties	
341.01 · Interest Income	228.36
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Total 01.340 · Interest, Rents & Royalties	228.36
01.350 · Intergovernmental Revenue	
355.040 · Liquor Licenses	200.00
355.070 · Foreign Fire Insurance Premium	14,564.94
355.090 · Act 13 Impact Fee	1,307.17
358.310 · Workers Compensation PVEMS	925.00
358.364 · Sewer Authority Adjustment	1,500.00
358.366 · Water Authority Adjustment	1,500.00
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Total 01.350 · Intergovernmental Revenue	19,997.11
01.360 · Charges for Services	
361.710 · Right To Know Fees - Copies	56.83
362.444 · Perc Prep Payments	5,421.15
363.200 · Logging Permits	300.00
364.500 · Sale of Recyclable Materials	804.64
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Total 01.360 · Charges for Services	6,582.62
01.380 · Miscellaneous Revenue	
380.000 · Miscellaneous Revenue	368.97
387.100 · Donations	0.01
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Total 01.380 · Miscellaneous Revenue	368.98
01.390 · Other Financing Sources	

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395.000 · Refunds of Prior Year Expenditu	1,792.26
Total 01.390 · Other Financing Sources	1,792.26
Total Income	382,091.26
Expense	
01.400 · General Gov. - Supervisors	
400.105 · Supervisors' Salary	3,375.00
400.216 · Donations	625.00
400.310 · Professional Services	83.00
400.331 · Elected Officials Mileage	290.67
400.420 · Dues & Memberships	1,094.00
400.453 · Website	3,500.00
400.460 · Meetings & Conferences	1,441.22
Total 01.400 · General Gov. - Supervisors	10,408.89
01.402 · Auditor/CPA	
402.311 · Accounting & Auditing Services	4,300.00
Total 01.402 · Auditor/CPA	4,300.00
01.403 · Tax Collection	
403.105 · Tax Collector - Elected	8,555.25
403.110 · Tax Collector - Appointed	4,440.14
403.210 · Reimbursement - Supplies	350.57
403.331 · Mileage Reimbursement	26.16
403.342 · Printing Tax Statements	262.38
403.350 · Bonding Insurance	101.00
403.460 · Meetings & Conferences	50.00
Total 01.403 · Tax Collection	13,785.50
01.404 · Solicitor/Legal Services	
404.310 · Solicitor for Supervisors	11,259.06
Total 01.404 · Solicitor/Legal Services	11,259.06
01.405 · Secretary-Treasurer	
405.110 · Asst. Secretary	1,812.25
405.111 · OGS Building Manager	1,127.66
405.115 · Treasurer/Secretary Wages	22,141.50
405.210 · Office Supplies	734.04
405.213 · Computer Supplies	1,155.18
405.215 · Postage	82.37
405.310 · Computer/Internet Services	886.06
405.320 · Telephone & Internet	565.53
405.331 · Mileage Reimbursement	84.47
405.340 · Advertising & Printing	2,427.22

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405.460 · Seminars, Conventions, Training	766.05
Total 01.405 · Secretary-Treasurer	31,782.33
01.408 · Township Engineer	
408.313 · Engineering Services	0.00
Total 01.408 · Township Engineer	0.00
01.409 · Building, Maintenance & Repair	
409.200 · Shop & Shed Repair Supplies	1,738.43
409.230 · Propane Gas Purchase	2,457.03
409.242 · Fire Extinguishers	184.01
409.300 · Underground Storage Tanks	112.66
409.361 · Electric - Shed	1,329.37
409.364 · Sewer- Shed	558.00
409.366 · Water Service - Shed	468.98
409.367 · Garbage Collection - Shed	450.00
409.383 · Cost of Space at OGS	7,680.00
Total 01.409 · Building, Maintenance & Repair	14,978.48
01.410 · Public Safety	
411.500 · Fire Company Contributions	
411.501 · Fire Volunteer Workers Comp	5,580.00
411.502 · Fireman's Relief	14,564.94
411.503 · Fire Co. Liability Insurance	11,576.00
411.500 · Fire Company Contributions - Other	856.48
Total 411.500 · Fire Company Contributions	32,577.42
412.354 · PVEMS	7,000.00
Total 01.410 · Public Safety	39,577.42
01.413 · SEO Services	
413.450 · SEO Pay	5,359.63
Total 01.413 · SEO Services	5,359.63
01.414 · Planning & Zoning	
414.314 · Legal Service - PC & ZHB	49.50
414.329 · Codification & Maintenance	1,916.00
414.460 · PC Meetings & Conferences	50.00
Total 01.414 · Planning & Zoning	2,015.50
01.415 · Emergency Mgmt & Communications	
415.242 · Emergency Mgmt Supplies	654.64

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	Jan 1 - Sep 24, 18
Total 01.415 · Emergency Mgmt & Communications	654.64
01.430 · Public Works - Highway, Roads	
430.231 · Vehicle Fue - Gasoline	1,210.20
430.232 · Vehicle Fuel - Diesel	8,468.80
430.238 · Clothing, Safety	200.96
430.251 · Vehicle Parts & Repair	12,155.92
430.260 · Purchase Small Tools <\$4K	251.19
430.315 · CDL Program w/ PSATS	70.00
432.245 · Winter Maintenance Materials	29,827.56
433.245 · Traffic Signs	1,795.96
438.115 · Part Time Road Crew	494.00
438.120 · Roadmaster Salary	30,226.26
438.140 · Equipment Operator Pay	16,258.50
438.145 · Road Maintenance Pay	18,074.88
438.180 · Overtime Salary	3,354.53
438.245 · Road & Bridge Supplies	42,566.09
438.310 · Professional Services	3,354.10
438.324 · Road Crew Cell Phones	1,089.49
438.460 · Meetings and Conferences	507.28
Total 01.430 · Public Works - Highway, Roads	169,905.72
01.440 · Public Works - Other Services	
448.120 · Sewer/Water Authority Services	264.00
Total 01.440 · Public Works - Other Services	264.00
01.480 · Municipal Expenditures	
484.000 · Liability & Workers Comp.	17,339.74
487.197 · Employee Dental/Eye Insurance	1,452.31
487.192 · Social Sec (FICA) - Twp Share	6,771.80
487.193 · Medicare - Twp Share	1,583.72
487.194 · U/C - Twp	465.29
487.196 · Employee Health Insurance	36,048.31
487.197 · Employee Retirement	1,642.73
488.000 · Payroll Expenses	6,572.06
Total 01.480 · Municipal Expenditures	71,875.96
Total Expense	376,167.13
Net Income	5,924.13

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Cash Basis

Old Gregg School
Profit & Loss
January 1 through September 24, 2018

	<u>Jan 1 - Sep 24, 18</u>
Income	
09.340 · Interest, Rents, and Royalties	
340.01 · Interest	5.78
340.37 · Stroup Insurance Agency	4,477.00
342.20 · PA Certified Organic	22,616.00
342.21 · Kitchen Rentals/Use	1,124.00
342.22 · Gregg Township Office	7,680.00
342.24 · PVCC Lease	17,213.36
342.26 · PVCC Other Income	5,064.99
342.27 · Pennsylvania Yoga	4,846.00
342.29 · Thrifty Tailz & Pawz Rental	4,491.00
342.31 · WIC Clinic	200.00
342.32 · Individual Room Rentals	500.00
342.33 · VJM Studios	4,509.00
342.36 · Nittany Health Centre	1,989.00
342.37 · Internet	1,650.00
342.52 · Railroad Club	636.00
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Total 09.340 · Interest, Rents, and Royalties	77,002.13
 09.367 · Culture - Recreation	
367.201 · Fitness Classes	20.00
367.202 · Open Gym	548.96
367.203 · Weight room fees	51.00
367.204 · Underground Membership	1,665.00
367.280 · Gym, Non-Rec Program	3,283.00
367.530 · Youth Sports	80.00
367.540 · Event Proceeds	2,046.65
367.550 · Open Mic Night	70.74
367.560 · PV MOPS	200.00
367.570 · Cookbooks	960.00
367.580 · Pavilion Rental	30.00
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Total 09.367 · Culture - Recreation	8,955.35
 09.380 · Miscellaneous Revenue	
380.00 · Miscellaneous Revenue	415.26
380.60 · Display Case	400.00
387.10 · Donations	120.56
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Total 09.380 · Miscellaneous Revenue	935.82
 Total Income	<hr/> 86,893.30
 Expense	
09.409 · Old Gregg School	
409.226 · Cleaning Supplies	976.52
409.230 · Heating Fuel	18,841.65
409.231 · Heating - Propane	2,700.87

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	<u>Jan 1 - Sep 24, 18</u>
409.310 · Professional Services	215.00
409.316 · Security	3,412.50
409.317 · Permits	88.00
409.318 · Janitorial	9,284.56
409.325 · Internet	4,515.00
409.331 · Mileage Reimbursement	270.22
409.341 · Advertising	2,200.00
409.350 · Insurance	175.00
409.361 · Electricity	7,124.01
409.364 · Sewer	3,906.00
409.366 · Water	1,135.52
409.367 · Garbage	1,422.00
409.371 · Snow removal	2,695.00
409.372 · Building Maintenance and Repair	9,781.36
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Total 09.409 · Old Gregg School	68,743.21
09.450 · Community Rec Administration	
450.115 · Building Manager	2,904.60
450.116 · Operations Manager	800.00
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Total 09.450 · Community Rec Administration	3,704.60
09.489 · Unclassified Expenses	
489.100 · Miscellaneous Expense	10.00
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Total 09.489 · Unclassified Expenses	10.00
09.492 · Interfund Tranfers	
492.01 · Transfer to General Fund	4,000.00
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Total 09.492 · Interfund Tranfers	4,000.00
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Total Expense	76,457.81
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Net Income	<u><u>10,435.49</u></u>