

BRIDGETON TOWNSHIP
COMBINED CASH INVESTMENT

~~MAY 31, 2017~~

MAY 4, 2017

COMBINED CASH ACCOUNTS

99-102000	CASH - GENERAL FUND CHECKING	5,143.86
99-102100	CASH - STATE FUND CHECKING	269.33
99-102200	CASH - ESCROW FUND CHECKING	44,101.90
TOTAL COMBINED CASH		49,515.09
99-101000	CASH ALLOCATED TO OTHER FUNDS	(49,515.09)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	5,143.86
35	ALLOCATION TO HIGHWAY AID FUND	269.33
68	ALLOCATION TO ESCROW FUND	44,101.90
TOTAL ALLOCATIONS TO OTHER FUNDS		49,515.09
ALLOCATION FROM COMBINED CASH FUND - 99-101000		(49,515.09)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

BRIDGETON TOWNSHIP

BALANCE SHEET

MAY 31, 2017

GENERAL FUND

ASSETS

01-101000	CASH IN COMBINED FUND	5,143.86	
01-106000	CASH - GENERAL FUND SAVINGS	602,752.25	
	TOTAL ASSETS		607,896.11

LIABILITIES AND EQUITYLIABILITIES

01-210000	FEDERAL INCOME TAX WITHHELD	216.61	
01-211000	SOCIAL SECURITY WITHHELD	377.10	
01-212000	EARNED INCOME TAXES WITHHELD	81.89	
01-213000	MEDICARE WITHHELD	88.20	
01-217000	STATE TAX WITHHELD	93.37	
01-221000	PA UC TAX WITHHELD	581.94	
	TOTAL LIABILITIES		1,439.11

FUND EQUITY

01-279000	UNRESERVED FUND BALANCE	539,259.20	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	67,197.80	
	BALANCE - CURRENT DATE	67,197.80	
	TOTAL FUND EQUITY		606,457.00
	TOTAL LIABILITIES AND EQUITY		607,896.11

BRIDGETON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01-301-100	CURRENT YEAR LEVY	.00	10,777.32	52,000.00	41,222.68 20.7
01-301-110	CURRENT YEAR LEVY-FIRE TAX	.00	10,777.31	52,000.00	41,222.69 20.7
01-301-200	PRIOR YEAR LEVY	.00	668.87	1,500.00	831.13 44.6
01-301-210	PRIOR YEAR LEVY - FIRE TAX	.00	668.85	1,500.00	831.15 44.6
01-301-400	INTERIMS	.00	80.16	50.00 (30.16) 160.3
01-301-410	INTERIMS - FIRE TAX	.00	80.14	50.00 (30.14) 160.3
	TOTAL REAL PROPERTY TAXES	.00	23,052.65	107,100.00	84,047.35 21.5
<u>LOCAL TAX ENABLING ACT</u>					
01-310-100	REAL ESTATE TRANSFER TAX	.00	15,218.84	25,000.00	9,781.16 60.9
01-310-210	EARNED INCOME TAX	17,231.50	64,984.12	150,000.00	85,015.88 43.3
01-310-600	ADMISSIONS TAX	.00	.00	1,200.00	1,200.00 .0
	TOTAL LOCAL TAX ENABLING ACT	17,231.50	80,202.96	176,200.00	95,997.04 45.5
<u>BUSINESS LICENSES AND PERMITS</u>					
01-321-320	JUNKYARD PERMITS	.00	400.00	400.00	.00 100.0
01-321-800	CABLE TELEVISION FRANCHISE	.00	13,696.69	13,000.00 (696.69) 105.4
	TOTAL BUSINESS LICENSES AND PERMITS	.00	14,096.69	13,400.00 (696.69) 105.2
<u>FINES</u>					
01-331-110	VEHICLE CODE VIOLATIONS	.00	.00	500.00	500.00 .0
01-331-120	LOCAL CODE VIOATIONS	184.64	622.60	600.00 (22.60) 103.8
	TOTAL FINES	184.64	622.60	1,100.00	477.40 56.6
<u>INTEREST EARNINGS</u>					
01-341-000	INTEREST EARNINGS	.00	465.27	1,000.00	534.73 46.5
	TOTAL INTEREST EARNINGS	.00	465.27	1,000.00	534.73 46.5
<u>STATE SHARED REV/ENTITLEMENTS</u>					
01-355-010	PUBLIC UTILITY REALTY TAX	.00	.00	350.00	350.00 .0
01-355-040	ALCOHOLIC BEVERAGES LICENSES	.00	300.00	300.00	.00 100.0
	TOTAL STATE SHARED REV/ENTITLEMENTS	.00	300.00	650.00	350.00 46.2

BRIDGETON TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE PMTS. IN LIEU OF TAXES</u>						
01-356-020	STATE GAME LAND	.00	.00	200.00	200.00	.0
	TOTAL STATE PMTS. IN LIEU OF TAXES	.00	.00	200.00	200.00	.0
<u>ZONING FEES</u>						
01-361-300	ZON/SUBDIVISION/LAND DEV FEES	.00	2,164.52	3,500.00	1,335.48	61.8
	TOTAL ZONING FEES	.00	2,164.52	3,500.00	1,335.48	61.8
<u>PUBLIC SAFETY</u>						
01-362-000	PUBLIC SAFETY PERMITS	969.86	969.86	3,000.00	2,030.14	32.3
	TOTAL PUBLIC SAFETY	969.86	969.86	3,000.00	2,030.14	32.3
<u>MISCELLANEOUS REVENUE</u>						
01-380-000	MISCELLANEOUS REVENUE	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,300.00	.00	(1,300.00)	.0
<u>PROCEEDS GEN. FIXED ASSET DISP</u>						
01-391-100	PROCEEDS GEN.FIXED ASSET DISP.	.00	.00	15,000.00	15,000.00	.0
	TOTAL PROCEEDS GEN. FIXED ASSET DISP	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	18,386.00	123,174.55	321,150.00	197,975.45	38.4

BRIDGETON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>						
01-400-050	SUPERVISORS	250.00	1,250.00	3,000.00	1,750.00	41.7
	TOTAL LEGISLATIVE BODY	250.00	1,250.00	3,000.00	1,750.00	41.7
<u>AUD.SERVICES/FIN.ADMIN.</u>						
01-402-050	AUDITING SERV/FINANCIAL ADMIN	302.50	382.50	1,200.00	817.50	31.9
	TOTAL AUD.SERVICES/FIN.ADMIN.	302.50	382.50	1,200.00	817.50	31.9
<u>TAX COLLECTION</u>						
01-403-050	TAX COLLECTION	.00	977.18	5,100.00	4,122.82	19.2
	TOTAL TAX COLLECTION	.00	977.18	5,100.00	4,122.82	19.2
<u>SOLICITOR/LEGAL SERVICES</u>						
01-404-310	SOLICITOR/LEGAL SERVICES	636.00	4,500.00	14,000.00	9,500.00	32.1
	TOTAL SOLICITOR/LEGAL SERVICES	636.00	4,500.00	14,000.00	9,500.00	32.1
<u>SECRETARY/CLERK</u>						
01-405-100	SECRETARY/TREASURER	584.00	4,339.26	10,000.00	5,660.74	43.4
	TOTAL SECRETARY/CLERK	584.00	4,339.26	10,000.00	5,660.74	43.4
<u>ENGINEERING SERVICES</u>						
01-408-310	ENGINEER	.00	202.50	3,700.00	3,497.50	5.5
	TOTAL ENGINEERING SERVICES	.00	202.50	3,700.00	3,497.50	5.5

BRIDGETON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN.GOV'T BLDGS & PLANT</u>					
01-409-150 GENERAL WAGES	257.70	1,384.93	4,200.00	2,815.07	33.0
01-409-210 OFFICE SUPPLIES	44.97	342.99	700.00	357.01	49.0
01-409-220 COMP. HARDWARE/SOFT./TRAINING	.00	979.66	2,000.00	1,020.34	49.0
01-409-230 POSTAGE	8.36	200.48	300.00	99.52	66.8
01-409-250 REPAIR/MAINT SUPPLIES TWP BLDG	34.08	446.68	3,000.00	2,553.32	14.9
01-409-320 TELEPHONE/WIRELESS	238.86	1,176.75	3,000.00	1,823.25	39.2
01-409-340 ADVERTISING/PRINTING/BINDING	.00	193.86	3,000.00	2,806.14	6.5
01-409-360 ELECTRIC	429.11	2,002.98	3,500.00	1,497.02	57.2
01-409-370 REPAIRS/MAINTENANCE SERVICES	.00	881.03	5,000.00	4,118.97	17.6
01-409-420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	1,076.00	1,200.00	124.00	89.7
TOTAL GEN.GOV'T BLDGS & PLANT	1,013.08	8,685.36	25,900.00	17,214.64	33.5
<u>FIRE (FIRE RELIEF)</u>					
01-411-540 FIRE COMPANY CONTRIBUTION	.00	3,217.55	59,550.00	56,332.45	5.4
TOTAL FIRE (FIRE RELIEF)	.00	3,217.55	59,550.00	56,332.45	5.4
<u>AMBULANCE/RESCUE</u>					
01-412-540 AMUBLANCE/RESCUE	.00	.00	16,500.00	16,500.00	.0
TOTAL AMBULANCE/RESCUE	.00	.00	16,500.00	16,500.00	.0
<u>PLANNING & ZONING</u>					
01-414-310 PLANNING AND ZONING	4,830.00	15,493.00	38,000.00	22,507.00	40.8
TOTAL PLANNING & ZONING	4,830.00	15,493.00	38,000.00	22,507.00	40.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-310 EMERGENCY MANAGEMENT/COMM.	.00	.00	1,500.00	1,500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	1,500.00	1,500.00	.0
<u>RECYCLING COLLECTION/DISPOSAL</u>					
01-426-000 HOUSEHOLD HAZARDOUS WASTE	.00	.00	200.00	200.00	.0
TOTAL RECYCLING COLLECTION/DISPOSAL	.00	.00	200.00	200.00	.0

BRIDGETON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-HWYS, ROADS & STS</u>						
01-430-000	PUBLIC WORKS SUPPLIES	.00	1,698.17	4,000.00	2,301.83	42.5
01-430-150	PUBLIC WORKS WAGES	1,646.70	9,407.05	25,000.00	15,592.95	37.6
	TOTAL PUBLIC WORKS-HWYS, ROADS & STS	1,646.70	11,105.22	29,000.00	17,894.78	38.3
<u>HWY.MAINT-TRAF.SIGNALS/SIGNS</u>						
01-433-000	STREET SIGNS AND MARKINGS	.00	.00	6,500.00	6,500.00	.0
	TOTAL HWY.MAINT-TRAF.SIGNALS/SIGNS	.00	.00	6,500.00	6,500.00	.0
<u>HWY.MAINT-REP.TOOLS/MACH.</u>						
01-437-000	REPAIRS OF TOOLS AND MACHINERY	36.00	428.05	3,000.00	2,571.95	14.3
	TOTAL HWY.MAINT-REP.TOOLS/MACH.	36.00	428.05	3,000.00	2,571.95	14.3
<u>HWY.MAINT.-MAINT/REP RDS.</u>						
01-438-000	MAINT/REPAIRS HWYS & BRIDGES	3,007.69	3,367.20	72,000.00	68,632.80	4.7
	TOTAL HWY.MAINT.-MAINT/REP RDS.	3,007.69	3,367.20	72,000.00	68,632.80	4.7
<u>CULTURE-REC. ADMIN.</u>						
01-451-000	CULTURE/RECREATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL CULTURE-REC. ADMIN.	.00	.00	2,000.00	2,000.00	.0
<u>EMPLR.PD. BENEFITS/WITHHOLDING</u>						
01-481-000	EMPLOYER'S SS, MED, UC	282.42	1,794.93	5,000.00	3,205.07	35.9
	TOTAL EMPLR.PD. BENEFITS/WITHHOLDING	282.42	1,794.93	5,000.00	3,205.07	35.9
<u>INSURANCE, CASUALTY & SURETY</u>						
01-486-000	INSURANCE AND BONDING	.00	234.00	25,000.00	24,766.00	.9
	TOTAL INSURANCE, CASUALTY & SURETY	.00	234.00	25,000.00	24,766.00	.9
	TOTAL FUND EXPENDITURES	12,588.39	55,976.75	321,150.00	265,173.25	17.4

BRIDGETON TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,797.61	67,197.80	.00	(67,197.80)	.0

BRIDGETON TOWNSHIP
BALANCE SHEET
MAY 31, 2017

HIGHWAY AID FUND

ASSETS

35-101000	CASH IN COMBINED FUND	269.33	
35-106000	CASH - STATE FUND SAVINGS	171,159.84	
	TOTAL ASSETS		171,429.17

LIABILITIES AND EQUITY

FUND EQUITY

35-279000	UNRESERVED FUND BALANCE	127,400.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	44,029.14	
	BALANCE - CURRENT DATE	44,029.14	
	TOTAL FUND EQUITY		171,429.17
	TOTAL LIABILITIES AND EQUITY		171,429.17

BRIDGETON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2017

HIGHWAY AID FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST EARNINGS - STATE</u>					
35-341-000 INTEREST EARNINGS	.00	117.79	300.00	182.21	39.3
TOTAL INTEREST EARNINGS - STATE	.00	117.79	300.00	182.21	39.3
<u>STATE SHARED REV - STATE</u>					
35-355-020 MOTOR VEHICLE FUEL TAXES	.00	50,118.93	50,000.00	(118.93)	100.2
TOTAL STATE SHARED REV - STATE	.00	50,118.93	50,000.00	(118.93)	100.2
TOTAL FUND REVENUE	.00	50,236.72	50,300.00	63.28	99.9

BRIDGETON TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2017

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-HWYS, ROADS & STS</u>					
35-430-740 MACHINERY/EQUIP RESERVE	.00	.00	34,000.00	34,000.00	.0
TOTAL PUBLIC WORKS-HWYS, ROADS & STS	.00	.00	34,000.00	34,000.00	.0
<u>HWY.MAINT.-SNOW/ICE REMOVAL</u>					
35-432-000 WINTER MAINT.-SNOW REMOVAL	.00	3,968.40	7,000.00	3,031.60	56.7
TOTAL HWY.MAINT.-SNOW/ICE REMOVAL	.00	3,968.40	7,000.00	3,031.60	56.7
<u>HWY.MAINT.-ST.LIGHTING</u>					
35-434-000 STREET LIGHTING	476.86	2,239.18	5,000.00	2,760.82	44.8
TOTAL HWY.MAINT.-ST.LIGHTING	476.86	2,239.18	5,000.00	2,760.82	44.8
<u>HWY.MAINT.MAINT./REP.RDS.</u>					
35-438-000 MAINT/REP OF RDS/BRIDGES	.00	.00	4,300.00	4,300.00	.0
TOTAL HWY.MAINT.MAINT./REP.RDS.	.00	.00	4,300.00	4,300.00	.0
TOTAL FUND EXPENDITURES	476.86	6,207.58	50,300.00	44,092.42	12.3
NET REVENUE OVER EXPENDITURES	(476.86)	44,029.14	.00	(44,029.14)	.0

BRIDGETON TOWNSHIP
 BALANCE SHEET
 MAY 31, 2017

ESCROW FUND

ASSETS

68-101000	CASH IN COMBINED FUND	44,101.90	
68-106000	CASH - ESCROW SAVINGS	11,938.78	
	TOTAL ASSETS		56,040.68

LIABILITIES AND EQUITY

LIABILITIES

68-248000	DEVELOPER ESCROW ACCOUNT	3,508.84	
	TOTAL LIABILITIES		3,508.84

FUND EQUITY

68-279000	UNRESERVED FUND BALANCE	52,525.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5.88	
	BALANCE - CURRENT DATE	5.88	
	TOTAL FUND EQUITY		52,531.84
	TOTAL LIABILITIES AND EQUITY		56,040.68

BRIDGETON TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2017

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
68-341-000 INTEREST EARNINGS	.00	5.88	.00	(5.88)	.0
TOTAL SOURCE 341	.00	5.88	.00	(5.88)	.0
TOTAL FUND REVENUE	.00	5.88	.00	(5.88)	.0
NET REVENUE OVER EXPENDITURES	.00	5.88	.00	(5.88)	.0