# West Pikeland Township
## Financial Summary
1/31/2014

| | January | | | Year-to-Date | | |
|---|---|---|---|---|---|---|
| | General Fund (see note) | Open Space | Liquid Fuels | General Fund (see note) | Open Space | Liquid Fuels |
| Beginning Fund Balance | $4,087,428.76 | $1,405,814.37 | $16,347.29 | $4,467,833.78 | $1,055,654.92 | -$103,526.27 |
| Income | 143,712.76 | 42,043.57 | 4.88 | 143,712.76 | 42,043.57 | 4.88 |
| Expenses | 174,854.04 | 10,850.84 | 25,163.73 | 174,854.04 | 10,850.84 | 25,163.73 |
| Change | (31,141.28) | 31,192.73 | (25,158.85) | (31,141.28) | 31,192.73 | (25,158.85) |
| Ending Fund Balance | $4,056,287.48 | $1,437,007.10 | -$8,811.56 | $4,436,692.50 | $1,086,847.65 | -$128,685.12 |

| | Monthly Income | | | Year-to-Date Income | | |
|---|---|---|---|---|---|---|
| | Current | Prior Year | Change | Current | Prior Year | Change |
| General Fund - EIT Received | 84,326.17 | 100,774.58 | (16,448.41) | 84,326.17 | 100,774.58 | (16,448.41) |
| General Fund - R/E Taxes Received | 15,549.73 | 10,937.00 | 4,612.73 | 15,549.73 | 10,937.00 | 4,612.73 |
| TOTAL | 99,875.90 | 111,711.58 | (11,835.68) | 99,875.90 | 111,711.58 | (11,835.68) |
| Open Space Fund - EIT Received | 41,928.73 | 49,091.85 | (7,163.12) | 41,928.73 | 49,091.85 | (7,163.12) |

**Fund Balances**

| | 12/31/2013 | 1/31/2014 | Change |
|---|---|---|---|
| General Fund (see note) | $4,087,428.76 | $4,056,287.48 | ($31,141.28) |
| Open Space | $1,405,814.37 | $1,437,007.10 | $31,192.73 |
| Liquid Fuels | $16,347.29 | ($8,811.56) | ($25,158.85) |
| Escrows | $55,011.48 | $55,016.15 | $4.67 |
| Other Accounts | $407,015.88 | $446,195.78 | $39,179.90 |
| TOTAL | $5,971,617.78 | $5,985,694.95 | $14,077.17 |

**NOTE: General Fund beginning balances (above) and 12/31/2013 General Fund (opposite) were restated to correctly report the GOB 2013 bond activity that was completed 12/19/2013 but not reported on December Financial Summary Report.**

**NOTE: Pigit Bank Account Balances were $2,844,131.99 (Infrastructure Fund #59302) and $1,052,282.17 (Open Space Fund #59300).**

# West Pikeland Township
## Balance Sheet
### As of January 31, 2014

| | | Jan 31, 14 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **100. Cash** | | |
| **100.001.Petty cash** | 324.76 | |
| **100.03-DNB Operating Acct-926** | 520,385.30 | |
| **Total 100. Cash** | | 520,710.06 |
| **101.00 . Twp Reserve Funds** | | |
| **101.012-Twp Cap Improvement-959** | 246,147.79 | |
| **101.014-Oper Res Fund-237** | 90,000.00 | |
| **101.15 · Plgit-Infrastructure Fund-59302** | 2,844,131.99 | |
| **Total 101.00 . Twp Reserve Funds** | | 3,180,279.78 |
| **102.00-Other Funds** | | |
| **102.02-GF Premier Bus Acct-464** | 327,707.13 | |
| **102.13-Liquid Fuels-967** | 18,710.41 | |
| **102.14-Open Space Fund-811** | 439,736.67 | |
| **102.15 · Plgit-Open Space Fund-59300** | 1,052,282.17 | |
| **Total 102.00-Other Funds** | | 1,838,436.38 |
| **109.00-Escrow** | | |
| **109.01-DNB easy escrow** | | |
| **109.019-Arts & Culture-757** | 4,963.66 | |
| **109.023-Cap Reserve Police-639** | 40,539.59 | |
| **109.024-OS Cap & Maint Res-647** | 2,742.75 | |
| **109.025-P Equip Donations-061** | 5,011.78 | |
| **109.026-HYS Vaughn House-940** | 50,052.49 | |
| **109.027-PW's Cap Reserve-160** | 56,676.01 | |
| **Total 109.01-DNB easy escrow** | 159,986.28 | |
| **109.02- Police HRA escrow-059** | | |
| **109.010-Shane Clark HRA** | 870.00 | |
| **109.011-Stewart Griffith HRA** | 713.10 | |
| **109.012-Robert McCarron HRA** | 2,100.00 | |
| **109.013-Wayne O'Connell HRA** | 1,400.00 | |
| **Total 109.02- Police HRA escrow-059** | 5,083.10 | |
| **Total 109.00-Escrow** | | 165,069.38 |
| **Total Checking/Savings** | | 5,704,495.60 |
| **Accounts Receivable** | | |
| **1200 · Accounts Receivable** | | 1,658.00 |
| **Total Accounts Receivable** | | 1,658.00 |
| **Other Current Assets** | | |

# West Pikeland Township
## Balance Sheet
### As of January 31, 2014

| | | Jan 31, 14 |
|---|---|---|
| 1130 Prepaid Expenses | | 2,450.00 |
| Total Other Current Assets | | 2,450.00 |
| Total Current Assets | | 5,708,603.60 |
| Other Assets | | |
| 130.000-Due from Other Funds | | |
| 130.01-Due from OS Fund | -1,764.00 | |
| 130.020-Due from LF Fund | -2,036.00 | |
| 130.000-Due from Other Funds - Other | 3,800.00 | |
| Total 130.000-Due from Other Funds | | 0.00 |
| Total Other Assets | | 0.00 |
| TOTAL ASSETS | | **5,708,603.60** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 200.200-BMO Corp Pcard 0635-PW | | 189.66 |
| 200.300-BMO Corp Pcard 4883-P | | 455.00 |
| 200.400-BMO Corp PCard 7738-O | | 3,113.81 |
| 200.500-BMO Corp PCard 7746-M | | 1,875.50 |
| Total Credit Cards | | 5,633.97 |
| Other Current Liabilities | | |
| 2050 Accrued Accounts Payable | | 5,770.00 |
| 210-Payroll Liabilities | | |
| 210.030-Local Taxes | -108.12 | |
| 210.07-Pension Contribution | 1,329.26 | |
| 210.08-Health Insurance Contri | 83.53 | |
| 210.090-Payroll Checks to Cash | 797.88 | |
| Total 210-Payroll Liabilities | | 2,102.55 |
| 2240-UCC Building Permit Fee | | 171.50 |
| 2241 - Uncleared Checks | | 624.90 |
| 2245.00-Escrow Account | | |
| 2245.02-Escrow DNB Easy | | |
| 2245.019-Arts & Culture Escrow | 4,963.66 | |
| 2245.032-HYS Vaughn House | 50,004.93 | |
| Total 2245.02-Escrow DNB Easy | 54,968.59 | |
| Total 2245.00-Escrow Account | | 54,968.59 |
| 250.20-Security Deposits | | 750.00 |

# West Pikeland Township
## Balance Sheet
### As of January 31, 2014

| | Jan 31, 14 |
|---|---|
| Total Other Current Liabilities | 64,387.54 |
| Total Current Liabilities | 70,021.51 |
| Total Liabilities | 70,021.51 |
| Equity | |
| 3000.010-GF Balance | 572,648.00 |
| 3000.020-State Highway Fund Bal | 337,552.00 |
| 3000.030-OS Fund Balance | 848,281.00 |
| 1110 · Retained Earnings | 3,905,208.41 |
| 3000 · Opening Bal Equity | 0.08 |
| Net Income | -25,107.40 |
| Total Equity | 5,638,582.09 |
| TOTAL LIABILITIES & EQUITY | **5,708,603.60** |

# West Pikeland Township
## Transactions by Account
### As of January 31, 2014

| | Date | Name | Split | Amount |
|---|---|---|---|---|
| **200.200-BMO Corp Pcard 0635-PW** | | | | |
| | 01/07/2014 | The Home Depot | 409.3732-Bldg Maint Cul Center | 24.39 |
| | 01/10/2014 | Tractor Supply Company | 430.251-Vehicle Parts | 12.99 |
| | 01/14/2014 | Harbor Freight Tools | 430.220-Gen Misc. Supplies | 77.05 |
| Total 200.200-BMO Corp Pcard 0635-PW | | | | 114.43 |
| **200.300-BMO Corp Pcard 4883-P** | | | | |
| | 01/08/2014 | PELRAS | 410.460-Conferences & Mtgs | 455.00 |
| Total 200.300-BMO Corp Pcard 4883-P | | | | 455.00 |
| **200.400-BMO Corp PCard 7738-O** | | | | |
| | 12/31/2013 | Stamps.com | 400.325-Postage | 15.99 |
| | 01/06/2014 | A. J. Blosenski | 409.3652-Solid Waste Cul Cen | 443.75 |
| | 01/06/2014 | Lamb McErlane, P.C. | 404.314-Twp Solicitor Comp | 552.50 |
| | 01/06/2014 | Comcast Cable | 410.320-Communications | 94.85 |
| | 01/06/2014 | A. J. Blosenski | 409.3652-Solid Waste Cul Cen | 142.87 |
| | 01/06/2014 | Ace Portables , Inc. | 454.364-Sanitary Sewage | 134.00 |
| | 01/07/2014 | B.J.'s Wholesale Club | 409.2372-Building Supplies | 29.99 |
| | 01/07/2014 | Staples, Inc. | 400.210-Office Supplies | 56.86 |
| | 01/10/2014 | Staples, Inc. | 400.210-Office Supplies | 35.78 |
| | 01/14/2014 | Daily Local News | 400.341-Advertisements | 112.56 |
| | 01/14/2014 | Comcast Cable | 410.320-Communications | 94.85 |
| | 01/14/2014 | Stamps.com | 400.325-Postage | 100.00 |
| Total 200.400-BMO Corp PCard 7738-O | | | | 1,814.00 |
| **200.500-BMO Corp PCard 7746-M** | | | | |
| | 01/06/2014 | Pennsylvania Municipal League | 401.460-Training, Mtgs & Conv | 295.00 |
| | 01/06/2014 | Omni Bedford Springs Resort | 401.460-Training, Mtgs & Conv | 144.72 |
| | 01/16/2014 | PSATS | 400.420-Membership, Dues & Conv | 250.00 |
| | 01/16/2014 | PSATS | 400.460-Supv Training Seminars | 175.00 |
| | 01/23/2014 | BJ's Wholesale Club | 400.210-Office Supplies | 6.98 |
| Total 200.500-BMO Corp PCard 7746-M | | | | 871.70 |
| | | | | **3,255.13** |

4:00 PM

02/12/14

Accrual Basis

# West Pikeland Township
## Profit & Loss by Class
### January 2014

| | GF | LF | OS | TOTAL |
|---|---|---|---|---|
| **Income** | | | | |
| **301.000-Real property taxes** | | | | |
| **301.400-Real Estate Taxes Del** | 1,203.02 | 0.00 | 0.00 | 1,203.02 |
| **Total 301.000-Real property taxes** | 1,203.02 | 0.00 | 0.00 | 1,203.02 |
| **310.000-Act 511 Taxes** | | | | |
| **310.100-R.E. Transfer Taxes** | 14,346.71 | 0.00 | 0.00 | 14,346.71 |
| **310.210-Earned Income Tax-CY** | 84,326.17 | 0.00 | 0.00 | 84,326.17 |
| **310.230-EIT Spe Open Space Tax** | 0.00 | 0.00 | 41,928.73 | 41,928.73 |
| **Total 310.000-Act 511 Taxes** | 98,672.88 | 0.00 | 41,928.73 | 140,601.61 |
| **330.000-Fines & Forfeits** | | | | |
| **331.100-Fines from Dist Justice** | 1,623.08 | 0.00 | 0.00 | 1,623.08 |
| **331.120-Fines-Local Ordinances** | 25.00 | 0.00 | 0.00 | 25.00 |
| **331.130-Ct Restitu & Misc Fines** | 368.57 | 0.00 | 0.00 | 368.57 |
| **331.150-Police Details** | 224.04 | 0.00 | 0.00 | 224.04 |
| **Total 330.000-Fines & Forfeits** | 2,240.69 | 0.00 | 0.00 | 2,240.69 |
| **341.000-Interest Earnings** | | | | |
| **341.100-Interest-Gen Accts** | 108.76 | 0.00 | 0.00 | 108.76 |
| **341.110-Int Erngs Escrow & Othe** | 68.64 | 0.00 | 0.00 | 68.64 |
| **341.115-Int Erngs Open Space** | 0.00 | 0.00 | 114.84 | 114.84 |
| **341.120-Interest-Liq Fuels Acct** | 0.00 | 4.88 | 0.00 | 4.88 |
| **Total 341.000-Interest Earnings** | 177.40 | 4.88 | 114.84 | 297.12 |
| **342.000-Rents** | | | | |
| **342.210-Rent from Palmer House** | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **Total 342.000-Rents** | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **360.000-Charges for Service** | | | | |
| **361.560-Charge for Photocopies** | 3.00 | 0.00 | 0.00 | 3.00 |
| **361.990-Misc Fees & Permits** | 350.00 | 0.00 | 0.00 | 350.00 |
| **362.110-Police Reports Charge** | 60.00 | 0.00 | 0.00 | 60.00 |
| **362.410-Building Permit Fees** | 4,019.00 | 0.00 | 0.00 | 4,019.00 |
| **362.420-Electrical Permit Fees** | 180.00 | 0.00 | 0.00 | 180.00 |
| **362.421-Elec Permit Applicant** | 535.00 | 0.00 | 0.00 | 535.00 |
| **Total 360.000-Charges for Service** | 5,147.00 | 0.00 | 0.00 | 5,147.00 |
| **380.000-Miscellaneous Revenues** | | | | |
| **393.130-Small Borrowing Proceed** | 33,578.00 | 0.00 | 0.00 | 33,578.00 |
| **395.100-Refund of Prior Yr Exp** | 1,693.77 | 0.00 | 0.00 | 1,693.77 |
| **Total 380.000-Miscellaneous Revenues** | 35,271.77 | 0.00 | 0.00 | 35,271.77 |
| **Total Income** | 143,712.76 | 4.88 | 42,043.57 | 185,761.21 |
| **Gross Profit** | 143,712.76 | 4.88 | 42,043.57 | 185,761.21 |

# West Pikeland Township
## Profit & Loss by Class
### January 2014

| | GF | LF | OS | TOTAL |
|---|---|---|---|---|
| **Expense** | | | | |
| **400.000-General Government** | | | | |
| **400.110-Supervisors Comp** | 0.00 | 0.00 | 0.00 | 0.00 |
| **400.160-Retirement Expense** | 560.00 | 0.00 | 0.00 | 560.00 |
| **400.161-Supervisors FICA** | 8.99 | 0.00 | 0.00 | 8.99 |
| **400.210-Office Supplies** | 216.13 | 0.00 | 0.00 | 216.13 |
| **400.220-Equipment** | 173.50 | 0.00 | 0.00 | 173.50 |
| **400.321-Telephone** | 607.09 | 0.00 | 0.00 | 607.09 |
| **400.325-Postage** | 100.00 | 0.00 | 0.00 | 100.00 |
| **400.341-Advertisements** | 112.56 | 0.00 | 0.00 | 112.56 |
| **400.351-Real & Personal Propert** | 419.54 | 0.00 | 0.00 | 419.54 |
| **400.420-Membership, Dues & Conv** | 1,643.00 | 0.00 | 0.00 | 1,643.00 |
| **400.460-Supv Training Seminars** | 175.00 | 0.00 | 0.00 | 175.00 |
| **Total 400.000-General Government** | 4,015.81 | 0.00 | 0.00 | 4,015.81 |
| **401.000-Township Manager** | | | | |
| **401.120-Salary** | 8,568.84 | 0.00 | 0.00 | 8,568.84 |
| **401.150-Insurance Benefits** | 77.00 | 0.00 | 0.00 | 77.00 |
| **401.161-FICA** | 655.52 | 0.00 | 0.00 | 655.52 |
| **401.331-Mileage Reimbursement** | 82.59 | 0.00 | 0.00 | 82.59 |
| **401.460-Training, Mtgs & Conv** | 439.72 | 0.00 | 0.00 | 439.72 |
| **Total 401.000-Township Manager** | 9,823.67 | 0.00 | 0.00 | 9,823.67 |
| **402.000 Financial Administratio** | | | | |
| **402.140-Bookkeepers Comp** | | | | |
| **402.141 - Financial Consultant** | 300.00 | 0.00 | 0.00 | 300.00 |
| **402.140-Bookkeepers Comp - Other** | 1,165.32 | 0.00 | 0.00 | 1,165.32 |
| **Total 402.140-Bookkeepers Comp** | 1,465.32 | 0.00 | 0.00 | 1,465.32 |
| **402.161-FICA** | 89.14 | 0.00 | 0.00 | 89.14 |
| **402.360-Payroll Administration** | 535.63 | 0.00 | 0.00 | 535.63 |
| **Total 402.000 Financial Administratio** | 2,090.09 | 0.00 | 0.00 | 2,090.09 |
| **403.000-Tax Collection** | | | | |
| **403.317-Earned Inc Tax Comm** | 804.24 | 0.00 | 0.00 | 804.24 |
| **403.319-Open Space Tax Comm** | 0.00 | 0.00 | 395.07 | 395.07 |
| **Total 403.000-Tax Collection** | 804.24 | 0.00 | 395.07 | 1,199.31 |
| **404.000-Legal Services** | | | | |
| **404.314-Twp Solicitor Comp** | 1,164.50 | 0.00 | 0.00 | 1,164.50 |
| **Total 404.000-Legal Services** | 1,164.50 | 0.00 | 0.00 | 1,164.50 |
| **405.000-Secretary** | | | | |
| **405.130-Secretary Wages** | 4,509.36 | 0.00 | 0.00 | 4,509.36 |
| **405.140-Office Admin Assistants** | 975.72 | 0.00 | 0.00 | 975.72 |
| **405.150-Insurance Benefits** | 1,496.00 | 0.00 | 0.00 | 1,496.00 |
| **405.161-FICA** | 419.63 | 0.00 | 0.00 | 419.63 |

# West Pikeland Township
## Profit & Loss by Class
### January 2014

| | GF | LF | OS | TOTAL |
|---|---|---|---|---|
| 405.3310-Mileage Reimbursmt | 8.34 | 0.00 | 0.00 | 8.34 |
| Total 405.000-Secretary | 7,409.05 | 0.00 | 0.00 | 7,409.05 |
| 407.000-Data Processing | | | | |
| 407.750-IT Service Contract | 47.00 | 0.00 | 0.00 | 47.00 |
| Total 407.000-Data Processing | 47.00 | 0.00 | 0.00 | 47.00 |
| 408.000-Engineering Services | | | | |
| 408.004-Alternate Twp Engineer | | | | |
| 408.0043-SALDO Revisions | 2,156.25 | 0.00 | 0.00 | 2,156.25 |
| 408.0046- Misc. Proj- Twp Eng | 380.00 | 0.00 | 0.00 | 380.00 |
| 408.0057.PCP Field | 272.50 | 0.00 | 0.00 | 272.50 |
| Total 408.004-Alternate Twp Engineer | 2,808.75 | 0.00 | 0.00 | 2,808.75 |
| Total 408.000-Engineering Services | 2,808.75 | 0.00 | 0.00 | 2,808.75 |
| 409.000-Township Buildings | | | | |
| 409.2302-Heating Oil Culture Ce | 4,299.98 | 0.00 | 0.00 | 4,299.98 |
| 409.2372-Building Supplies | 200.55 | 0.00 | 0.00 | 200.55 |
| 409.3612-Electricity Cult Cen | 782.43 | 0.00 | 0.00 | 782.43 |
| 409.3652-Solid Waste Cul Cen | 586.62 | 0.00 | 0.00 | 586.62 |
| 409.3732-Bldg Maint Cul Center | 522.39 | 0.00 | 0.00 | 522.39 |
| 409.3733-Bldg Maint Palmer Hous | 258.00 | 0.00 | 0.00 | 258.00 |
| 409.4522-Contracted Jan. Svs | 325.00 | 0.00 | 0.00 | 325.00 |
| 409.7004-PT Maint Employee | 117.60 | 0.00 | 0.00 | 117.60 |
| Total 409.000-Township Buildings | 7,092.57 | 0.00 | 0.00 | 7,092.57 |
| 410.000-Police Protection | | | | |
| 410.121-Chief Salary | 7,517.47 | 0.00 | 0.00 | 7,517.47 |
| 410.130-Officers Salaries | 17,114.11 | 0.00 | 0.00 | 17,114.11 |
| 410.1301-PT Officer Salaries | 2,858.75 | 0.00 | 0.00 | 2,858.75 |
| 410.131-OT & Holiday | 1,953.48 | 0.00 | 0.00 | 1,953.48 |
| 410.1311-OT Buckle Up PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.1312-OT Downingtown SD | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.1313-Other Reimb Details | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.140-Clerical Wages | 632.48 | 0.00 | 0.00 | 632.48 |
| 410.154-AD&D Insurance | 581.53 | 0.00 | 0.00 | 581.53 |
| 410.156-Health Insurance | 4,946.24 | 0.00 | 0.00 | 4,946.24 |
| 410.161-FICA | 2,281.90 | 0.00 | 0.00 | 2,281.90 |
| 410.191-Uniforms | 887.98 | 0.00 | 0.00 | 887.98 |
| 410.231-Vehicle Fuel | 1,905.83 | 0.00 | 0.00 | 1,905.83 |
| 410.310-Medical & Prof Svs | 882.94 | 0.00 | 0.00 | 882.94 |
| 410.320-Communications | 638.22 | 0.00 | 0.00 | 638.22 |
| 410.373-Bldg Mainten & Upkeep | 32.36 | 0.00 | 0.00 | 32.36 |
| 410.460-Conferences & Mtgs | 455.00 | 0.00 | 0.00 | 455.00 |
| 410.530-Vehicle Repair | 128.63 | 0.00 | 0.00 | 128.63 |

# West Pikeland Township
## Profit & Loss by Class
### January 2014

| | GF | LF | OS | TOTAL |
|---|---|---|---|---|
| **Total 410.000-Police Protection** | 42,816.92 | 0.00 | 0.00 | 42,816.92 |
| **411.000-Fire Protection** | | | | |
| **411.450-Fire Hydrant Contract** | 858.00 | 0.00 | 0.00 | 858.00 |
| **Total 411.000-Fire Protection** | 858.00 | 0.00 | 0.00 | 858.00 |
| **413.000-Code Enforcement** | | | | |
| **413.140-Clerical Wages** | 388.50 | 0.00 | 0.00 | 388.50 |
| **413.161-Clerical FICA** | 29.72 | 0.00 | 0.00 | 29.72 |
| **413.270-GIS & Permits Software** | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **413.310-Officers Compensation** | 1,608.50 | 0.00 | 0.00 | 1,608.50 |
| **413.3131-UCC Appeal Board** | 100.00 | 0.00 | 0.00 | 100.00 |
| **Total 413.000-Code Enforcement** | 3,626.72 | 0.00 | 0.00 | 3,626.72 |
| **415.000-Emergency Management** | | | | |
| **415.100-Phone & Data Services** | 164.22 | 0.00 | 0.00 | 164.22 |
| **Total 415.000-Emergency Management** | 164.22 | 0.00 | 0.00 | 164.22 |
| **429.000-Wastewater Collection** | | | | |
| **429.100-Act 537 Engineer** | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| **Total 429.000-Wastewater Collection** | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| **430.000-Public Works-Gen Svs** | | | | |
| **430.123-PW General Svs Salary** | 792.75 | 0.00 | 0.00 | 792.75 |
| **430.161-FICA** | 60.65 | 0.00 | 0.00 | 60.65 |
| **430.220-Gen Misc. Supplies** | 205.91 | 0.00 | 0.00 | 205.91 |
| **430.231-Vehicle Fuel - Gas** | 478.26 | 0.00 | 0.00 | 478.26 |
| **430.251-Vehicle Parts** | 293.71 | 0.00 | 0.00 | 293.71 |
| **430.374-Veh & Equip Maint** | 1,779.79 | 0.00 | 0.00 | 1,779.79 |
| **430.740-Veh & Equip Purchases** | 67,156.96 | 0.00 | 0.00 | 67,156.96 |
| **Total 430.000-Public Works-Gen Svs** | 70,768.03 | 0.00 | 0.00 | 70,768.03 |
| **432.000-Highways Snow & Ice Rem** | | | | |
| **432.140-PT-Emp Snow Removal** | 0.00 | 16,552.25 | 0.00 | 16,552.25 |
| **432.141-Employee- Snow Removal** | 0.00 | 0.00 | 0.00 | 0.00 |
| **432.161-FICA** | 0.00 | 0.00 | 0.00 | 0.00 |
| **432.245-Sodium Chloride** | 0.00 | 7,490.12 | 0.00 | 7,490.12 |
| **432.246-Anti-Skid Material** | 0.00 | 367.37 | 0.00 | 367.37 |
| **Total 432.000-Highways Snow & Ice Rem** | 0.00 | 24,409.74 | 0.00 | 24,409.74 |
| **433.000-Traffic Signs & Signals** | | | | |
| **433.361-Signal Electricity** | 0.00 | 20.49 | 0.00 | 20.49 |
| **433.452-Signal Service Contract** | 0.00 | 733.50 | 0.00 | 733.50 |
| **Total 433.000-Traffic Signs & Signals** | 0.00 | 753.99 | 0.00 | 753.99 |
| **438.000-Highway Maint & Repairs** | | | | |
| **438.130-PW Employee(s)** | 3,248.36 | 0.00 | 0.00 | 3,248.36 |

# West Pikeland Township
## Profit & Loss by Class
### January 2014

| | GF | LF | OS | TOTAL |
|---|---|---|---|---|
| 438.140-PW Laborer | 0.00 | 0.00 | 0.00 | 0.00 |
| 438.161-FICA | 248.49 | 0.00 | 0.00 | 248.49 |
| 438.313-PA One Call | 20.40 | 0.00 | 0.00 | 20.40 |
| Total 438.000-Highway Maint & Repairs | 3,517.25 | 0.00 | 0.00 | 3,517.25 |
| 450.000-Culture-Recreation | | | | |
| 452.542-DARC Contribution | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 454.130-Full-Time PWF Labor Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 454.140-Part-time Labor Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 454.161-FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 454.247-Park Operating Supplies | 91.35 | 0.00 | 0.00 | 91.35 |
| 454.361-Electricity-Pine Ck Pk | 54.47 | 0.00 | 0.00 | 54.47 |
| 454.364-Sanitary Sewage | 268.00 | 0.00 | 0.00 | 268.00 |
| 454.601-Soccer Field | 4,200.28 | 0.00 | 0.00 | 4,200.28 |
| 456.540-Library Contributions | 468.75 | 0.00 | 0.00 | 468.75 |
| Total 450.000-Culture-Recreation | 8,442.85 | 0.00 | 0.00 | 8,442.85 |
| 480.000 Misc. Expenditures | | | | |
| 486.007-Reimbursable Elect Fee | 1,685.00 | 0.00 | 0.00 | 1,685.00 |
| 486.008-OS Lnd Acquisitions | | | | |
| 486.0083-Consultant Fees | 0.00 | 0.00 | 9,785.77 | 9,785.77 |
| 486.0086-Legal Fees | 0.00 | 0.00 | 510.00 | 510.00 |
| 486.0088-Printing-Copying Costs | 0.00 | 0.00 | 160.00 | 160.00 |
| Total 486.008-OS Lnd Acquisitions | 0.00 | 0.00 | 10,455.77 | 10,455.77 |
| Total 480.000 Misc. Expenditures | 1,685.00 | 0.00 | 10,455.77 | 12,140.77 |
| 493.000-GF Cap Expenditures | | | | |
| 493.171-PCP-Facilities | 719.37 | 0.00 | 0.00 | 719.37 |
| Total 493.000-GF Cap Expenditures | 719.37 | 0.00 | 0.00 | 719.37 |
| Total Expense | 174,854.04 | 25,163.73 | 10,850.84 | 210,868.61 |
| Net Income | **-31,141.28** | **-25,158.85** | **31,192.73** | **-25,107.40** |