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07/09/10

Accrual Basis

West Wyoming Borough  
Profit & Loss  
June 2010

	Jun 10
Income	
CHECKS RECEIVED	90,877.84
Delinquent Taxes	1,429.97
REVENUE	
BUILDING PERMITS	142.00
LANDLORD REGISTRATIONS	50.00
Police Income	957.23
Total REVENUE	1,149.23
Taxes	1,762.28
Total Income	95,219.32
Gross Profit	95,219.32
Expense	
Abatement	182.13
CLEANING	127.00
Deposit	-151,560.00
Deposit - Don Wilkinson	-36,464.98
Dues	55.00
FUEL	258.52
Gas - Police/Street Department	1,168.02
Grant	6,300.00
INSURANCE	
Administration Fees	0.00
Commercial Insurance	-1,290.00
Dental Insurance	99.75
Health Insurance	2,479.70
Vision Insurance	14.00
Worker's Compensation	1,595.47
Total INSURANCE	2,898.92
Insurance - PKG - Financing	1,486.55
Insurance - PKG - WC - Financin	1,486.55
LATE FEES	0.00
Legal Ad	598.50
Office Equipment	101.08
Payroll Expenses	
Payroll Taxes - Unemployment	1,235.45
Payroll Expenses - Other	28,820.45
Total Payroll Expenses	30,055.90
PERMITS	
Building	1,610.25
Zoning	-7.00
Total PERMITS	1,603.25
Police - Office Supplies	35.00
Police - Pension	-4,825.43
Police - Reimbursement Seat Bel	-2,000.00
Police - Vehicle Repairs	94.23
Professional Fees	3,527.45
Quarterly Taxes	-2,103.03
Sewer Leins	1,233.00
Sewer Maintenance Fee	1,336.00
Street Dept - Supplies	150.00
Subscriptions	9.00
SUPPLIES	221.86
Tax Bills	-9,799.30
Teamster Union Dues	40.00
Time Clock Fees	89.00
Transfer Claims Account	5,406.41
Transfer to Payroll PLIGIT	36,000.00
Transfer to PLGIT General Fund	86,000.00
Trash Removal	14,124.00

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**Profit & Loss**  
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	<u>Jun 10</u>
<b>UTILITIES</b>	
Electricity	2,092.79
Gas Heat	119.65
Street Lighting	1,869.91
Telephone	145.78
Water	1,003.89
UTILITIES - Other	<u>6.84</u>
<b>Total UTILITIES</b>	5,238.86
<b>Wilkinson Commissions</b>	876.38
<b>Total Expense</b>	<u>-6,050.13</u>
<b>Net Income</b>	<u><u>101,269.45</u></u>