

EastRockhill Township GeneralFund-01
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
301 - REAL ESTATE TAXES	
301.100 - Real Estate Taxes- Current	375,000.00
301.200 - Real Estate Taxes-Prior Year	7,000.00
301.400 - Real Estate Taxes-Delinquent	8,000.00
301.700 - Fire Protection Tax	77,000.00
301.710 - Fire Tax - Prior Year	500.00
301.800 - Street Light Assessment	15,000.00
Total 301 - REAL ESTATE TAXES	<u>482,500.00</u>
310 - LOCAL ENABLING ACT TAXES	
310.100 - Real Estate Transfer Tax	95,000.00
310.210 - Earned Income Tax-Current	715,000.00
310.510 - Emerg.Mgmt.Services Tax-Current	68,000.00
Total 310 - LOCAL ENABLING ACT TAXES	<u>878,000.00</u>
321 - LICENSE/REGISTRATIONS	
321.210 - Plumbing License	1,000.00
321.250 - Workers'Comp.Registrations	500.00
321.320 - Junkyard License	350.00
321.800 - Cable Television Franchise Fee	95,000.00
Total 321 - LICENSE/REGISTRATIONS	<u>96,850.00</u>
322 - ROAD/STREET PERMITS	
322.820 - Road Occupancy Permit(driveway)	500.00
322.830 - Street Cut/Opening & Excavation	600.00
Total 322 - ROAD/STREET PERMITS	<u>1,100.00</u>
331 - VIOLATIONS/FINES	
331.110 - Vehicle Traffic Code Violations	4,000.00
331.120 - Non-Vehicle Related Violations	2,000.00
331.140 - State Police Fines	9,000.00
Total 331 - VIOLATIONS/FINES	<u>15,000.00</u>
341 - INTEREST	
341.000 - Interest	2,500.00
341.041 - Interest from Escrow Fund	3,500.00
Total 341 - INTEREST	<u>6,000.00</u>
342 - RENT & ROYALTIES	
342.200 - Rent of Buildings	24,000.00
342.530 - Rent from Cell Tower	32,200.00
Total 342 - RENT & ROYALTIES	<u>56,200.00</u>
354 - STATE/LOCAL GRANTS	
354.120 - PA Recycle Perform. Grant	44,335.00
Total 354 - STATE/LOCAL GRANTS	<u>44,335.00</u>
355 - STATE SHARED REVENUE & ENTITLE.	
355.010 - Public Utility Realty Tax	1,955.00
355.080 - Liquor Control Board Licenses	800.00

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355.120 - Pension- State Aid Contribution	67,300.00
355.130 - Firemens' Relief Contribution	54,360.00
Total 355 - STATE SHARED REVENUE & ENTITLE.	<u>124,415.00</u>
356 - STATE PYMTS IN LIEU OF TAXES	
356.020 - In-Lieu of Pymt-State Game Land	165.00
Total 356 - STATE PYMTS IN LIEU OF TAXES	<u>165.00</u>
360 - CHARGES FOR SERVICES	
360.010 - Inspections-Silverdale Borough	500.00
360.020 - Inspections-Perkasie Borough	25,000.00
Total 360 - CHARGES FOR SERVICES	<u>25,500.00</u>
361 - GENERAL TOWNSHIP FEES	
361.300 - Zoning Application Fee	12,000.00
361.310 - Land Development ApplicationFee	10,000.00
361.320 - Subdivision Application Fee	23,000.00
361.340 - Zoning Hearing Application Fee	10,000.00
361.341 - Conditional Use Application Fee	1,700.00
361.411 - Prelimn Opinion Zng Officer Fee	200.00
361.520 - Sale of Codes & Ordinances	200.00
361.700 - Sale of Photocopies	300.00
Total 361 - GENERAL TOWNSHIP FEES	<u>57,400.00</u>
362 - BLDG & CONSTRUCTION FEES	
362.400 - Miscellaneous Permits	2,000.00
362.410 - Building Permit	40,000.00
362.411 - Building Permit State Fee	500.00
362.420 - Electrical Permit	1,500.00
362.430 - Plumbing Permit	2,000.00
362.440 - Sewer Hook-Up Permit	700.00
362.450 - Use & Occupancy Permit	7,000.00
362.460 - Blasting Permit	500.00
362.470 - Mechanical Permits	2,300.00
362.480 - Well Permits	500.00
Total 362 - BLDG & CONSTRUCTION FEES	<u>57,000.00</u>
363 - HIGHWAY & STREETS	
363.500 - Contracted Hwy & Street Work	500.00
Total 363 - HIGHWAY & STREETS	<u>500.00</u>
380 - MISCELLANEOUS REVENUE	
380.000 - Miscellaneous Revenues	1,000.00
380.100.Admin Fees from Escrow	500.00
Total 380 - MISCELLANEOUS REVENUE	<u>1,500.00</u>
391 - PROCEEDS GEN FIXED ASSET DISPO.	
391.100 - Proceeds from Sale of Assets	500.00
Total 391 - PROCEEDS GEN FIXED ASSET DISPO.	<u>500.00</u>
394 - PROCEEDS OF SHORT TERM DEBT	

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394.100 - Tax Anticipation Note Proceeds	100,000.00
Total 394 - PROCEEDS OF SHORT TERM DEBT	<u>100,000.00</u>
395 - REFUNDS-Income	
395.200 - Refunds-Misc	2,000.00
Total 395 - REFUNDS-Income	<u>2,000.00</u>
Total Income	1,948,965.00
Expense	
400 - LEGISLATIVE BODY	
400.110 - Salary-Supervisors	3,750.00
400.113 - Salary-PWTA Rep	900.00
400.161 - Social Security Tax	360.00
400.210 - Office Supplies	0.00
400.420 - Dues,Subscriptions,Memberships	2,500.00
400.460 - Meetings,Seminars,Conferences	1,500.00
Total 400 - LEGISLATIVE BODY	<u>9,010.00</u>
401 - EXECUTIVE	
401.110 - Salary-Manager	85,000.00
401.153 - Short&Long Term Disability Ins.	905.00
401.160 - Pension MMO Contribution	9,675.00
401.161 - Social Security Tax	6,500.00
401.177 - Sick Time Compensation	2,950.00
401.182 - Longevity	440.00
401.210 - Office Supplies	240.00
401.231 - Gas Benefit	1,200.00
401.321 - Phone & Fax	800.00
401.360 - Manager/Treasurer's Bond	375.00
401.420 - Dues,Subscriptions,Memberships	1,000.00
401.460 - Meetings,Seminars & Conferences	300.00
401.740 - Major Equipment Purchase	250.00
Total 401 - EXECUTIVE	<u>109,635.00</u>
402 - FINANCE DEPT	
402.110 - Wages- Bookkeeper	28,000.00
402.153 - Short&Long Term Disab & Life	0.00
402.154 - Dental Insurance	0.00
402.155 - Health Insurance	0.00
402.160 - Pension MMO Contribution	0.00
402.161 - Social Security Tax	2,300.00
402.177 - Sick Time Compensation	0.00
402.182 - Longevity	0.00
402.183 - Overtime	0.00
402.210 - Office Supplies	500.00
402.310 - Professional Services	1,000.00
402.311 - Accounting & Auditing Services	13,800.00
402.342 - Printing	0.00
402.354 - Workers' Comp. Insurance	0.00
402.360 - Asst. Treasurer Bond	375.00

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	<u>Jan - Dec 11</u>
402.460 · Meetings,Seminars & Conferences	300.00
402.740 · Major Equipment Purchases	0.00
Total 402 · FINANCE DEPT	<u>46,275.00</u>
403 · TAX COLLECTION	
403.114 · Tax Collector's Commission	18,300.00
403.161 · Social Security Tax	1,400.00
403.210 · Office Supplies	900.00
403.300 · Berkheimer's EIT Commission	10,100.00
403.301 · Berkheimer's Mun ServiceTaxComm	1,500.00
403.360 · Tax Collector Bond	110.00
Total 403 · TAX COLLECTION	<u>32,310.00</u>
404 · LEGAL	
404.301 · Court Reporters Fees-BOS	500.00
404.310 · Twp Solicitor/Special Counsel	35,000.00
Total 404 · LEGAL	<u>35,500.00</u>
405 · ADMINISTRATION	
405.110 · Wages-Administrative Assistant	24,000.00
405.153 · Short&Long Term Disab & Life	340.00
405.154 · Dental Insurance	435.00
405.155 · Health Insurance	8,485.00
405.161 · Social Security Tax	1,800.00
405.183 · Overtime	0.00
405.210 · Office Supplies	3,000.00
405.260 · Small Tools/Minor Equipment	600.00
405.321 · Phones	3,500.00
405.325 · Postage	2,500.00
405.341 · Advertising	4,000.00
405.342 · Printing	1,500.00
405.354 · Workers' Comp. Insurance	0.00
405.378 · Copier Rental & Charges	5,100.00
405.420 · Dues,Subscriptions,Memberships	550.00
405.460 · Meetings,Seminars,Conferences	1,000.00
405.740 · Major Equipment Purchases	0.00
Total 405 · ADMINISTRATION	<u>56,810.00</u>
407 · DATA PROCESSING	
407.200 · Supplies-Computers & Printers	600.00
407.300 · Computer Consulting Services	4,600.00
407.310 · WebSite Consulting Services	7,875.00
407.740 · Major Equipment Purchases	4,340.00
Total 407 · DATA PROCESSING	<u>17,415.00</u>
408 · ENGINEERING	
408.310 · Engineering Professional Serv	15,000.00
408.313 · PACC Engineering Projects	0.00
408.314 · Basin Retrofit Project	0.00
408.317 · NPDES Storm Mgmt Plan	800.00
Total 408 · ENGINEERING	<u>15,800.00</u>

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409 - BUILDING & GROUNDS	
409.220 - Equip & Operating Supplies	800.00
409.300 - Cleaning Services	2,100.00
409.361 - Electricity	6,000.00
409.374 - Repairs/Maintenance Services	4,450.00
409.740 - Capital Expense	18,000.00
Total 409 - BUILDING & GROUNDS	<u>31,350.00</u>
410 - POLICE	
410.160 - Pension State Aid Contribution	42,300.00
410.300 - PRPD Allocation	882,020.00
Total 410 - POLICE	<u>924,320.00</u>
411 - FIRE PROTECTION	
411.114 - Fire Tax Collection	0.00
411.161 - Social Security (Tax Collector)	0.00
411.354 - Workers'CompInsur-Perkasie Boro	3,000.00
411.531 - Perkasie Fire Co Contributions	86,320.00
411.532 - Quakertown Fire Co Contribution	19,705.00
411.533 - Dublin Fire Co Contribution	3,285.00
411.534 - Sellersville Fire Co Contrib	10,510.00
411.535 - Haycock Fire Co Contribution	8,540.00
Total 411 - FIRE PROTECTION	<u>131,360.00</u>
413 - CODE ENFORCEMENT	
413.110 - Salary-Building Inspector	68,965.00
413.153 - Short&Long Term Disab & Life	1,900.00
413.154 - Dental Insurance	865.00
413.155 - Health Insurance	5,825.00
413.160 - Pension MMO Contribution	9,670.00
413.161 - Social Security Tax	5,400.00
413.177 - Sick Time Compensation	2,390.00
413.182 - Longevity	1,380.00
413.183 - Overtime	800.00
413.210 - Supplies	200.00
413.231 - Vehicle Fuel	2,000.00
413.300 - Codification of Ordinances	6,000.00
413.321 - Phones	900.00
413.374 - Repairs/Maintenance Services	800.00
413.420 - Dues,Subscriptions,Memberships	500.00
413.460 - Meetings,Seminars,Conferences	800.00
413.530 - DCED \$2 State Bldg Permit Fee	250.00
413.740 - Captial Major Purchase	0.00
Total 413 - CODE ENFORCEMENT	<u>108,645.00</u>
414 - PLANNING & ZONING	
414.110 - Wages-Zoning Hearing Board	1,000.00
414.310 - Solicitor-ZHB	18,000.00
414.314 - Court Reporter Fees	3,000.00
414.316 - PACC Expense	1,000.00

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414.317 · Planning Professional Services	2,000.00
414.341 · Advertising-ZHB	1,000.00
414.420 · Dues,Subscriptions,Memberships	0.00
414.460 · Meetings,Seminars,Conferences	0.00
Total 414 · PLANNING & ZONING	<u>26,000.00</u>
415 · EMERGENCY MANAGEMENT	
415.220 · Equipment & Operating Supplies	200.00
415.321 · Emergency Managment Telephones	900.00
Total 415 · EMERGENCY MANAGEMENT	<u>1,100.00</u>
426 · RECYCLING	
426.310 · Hough Associates	4,900.00
426.367 · Recycling Removal	300.00
426.368 · Disposal of Hazardous Waste	855.00
426.369 · Act 101 & Act 40 Compliance	500.00
426.740 · Captial/Major Purchase	0.00
Total 426 · RECYCLING	<u>6,555.00</u>
427 · SOLID WASTE	
427.367 · Trash Removal	2,000.00
427.368 · Disposal of Hazardous Waste	500.00
Total 427 · SOLID WASTE	<u>2,500.00</u>
430 · PUBLIC WORKS	
430.122 · Salary-Public Works Director	27,560.00
430.140 · Wages-Road Crew	37,730.00
430.153 · Short&Long Term Disab & Life	1,005.00
430.154 · Dental Insurance	1,730.00
430.155 · Health Insurance	33,930.00
430.160 · Pension MMO Contribution	19,340.00
430.161 · Social Security Tax	7,900.00
430.177 · Sick Time Compensation	3,215.00
430.182 · Longevity	930.00
430.183 · Overtime Wage	10,650.00
430.220 · Equipment & Operating Supplies	3,000.00
430.230 · Building Heating Fuel	4,600.00
430.231 · Vehicles Fuel	5,000.00
430.232 · Diesel Fuel	2,500.00
430.238 · Clothing & Uniforms	2,850.00
430.260 · Small Tools/Minor Equipment	2,000.00
430.315 · CDL Drug Testing	250.00
430.321 · Phones	1,250.00
430.361 · Electricity	5,250.00
430.371 · Basin Maintenance/Mowing	7,350.00
430.374 · Repairs/Maint Contracted Sevice	1,500.00
430.384 · Equipment Rental	500.00
430.420 · Dues,Subscriptions,Memberships	0.00
430.460 · Meetings,Seminars,Conferences	300.00
430.740 · Major Equipment Purchases	0.00
Total 430 · PUBLIC WORKS	<u>180,340.00</u>

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434 · HWY MAINT/STREET LIGHTS	
434.361 · Street Light Electricity	20,000.00
Total 434 · HWY MAINT/STREET LIGHTS	<u>20,000.00</u>
471 · DEBT-PRINCIPLE PAYMENTS	
471.000 · Debt Principle Payments	25,000.00
471.010 · TAN Principle Payments	100,000.00
Total 471 · DEBT-PRINCIPLE PAYMENTS	<u>125,000.00</u>
472 · DEBT-INTEREST PAYMENTS	
472.000 · Debt Interest Payments	26,160.00
472.010 · Tax Anticipation Note Interest	1,000.00
Total 472 · DEBT-INTEREST PAYMENTS	<u>27,160.00</u>
480 · MISCELLANEOUS	
480.000 · Miscellaneous Expense	4,000.00
480.430 · Real Estate Tax on Rental Prop.	9,000.00
Total 480 · MISCELLANEOUS	<u>13,000.00</u>
486 · INSURANCES	
486.162 · Unemployment	520.00
486.350 · Workers Compensation	7,500.00
486.300 · Commercial Crime Coverage	360.00
486.351 · Liability Insurance	5,500.00
486.352 · Vehicle Insurance	6,600.00
486.355 · In-Land Marine (equip) Insur.	0.00
486.356 · Property Protection Insurance	2,900.00
486.400 · Public Officials Liabil	5,000.00
Total 486 · INSURANCES	<u>28,380.00</u>
491 · REFUNDS	
491.000 · Refunds of Revenue	500.00
Total 491 · REFUNDS	<u>500.00</u>
Total Expense	<u>1,948,965.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Park & Rec-04
Profit & Loss Budget Overview
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	<u>Jan - Dec 11</u>
Income	
341 · INTEREST	
341.000 · Interest Earnings	50.00
Total 341 · INTEREST	<u>50.00</u>
342 · RENTAL INCOME	
342.200 · Park Reservation Fees	5,000.00
Total 342 · RENTAL INCOME	<u>5,000.00</u>
366 · DEVELOPER CONTRIBUTIONS	
366.400 · Contribution for Recreation	5,000.00
Total 366 · DEVELOPER CONTRIBUTIONS	<u>5,000.00</u>
387 · CONTR/DONATIONS FR PRIVATE SRCE	
387.400 · Contribution for Recreation	300.00
Total 387 · CONTR/DONATIONS FR PRIVATE SRCE	<u>300.00</u>
392 · INTERFUND OPERATING TRANSFER	
392.050 · Transfer fr Open Space Fund	12,000.00
392.090 · Transfer fr Driving Range	15,000.00
Total 392 · INTERFUND OPERATING TRANSFER	<u>27,000.00</u>
395.000 · REFUND EXPENSE	
395.200 · Refund of Expense	1,200.00
Total 395.000 · REFUND EXPENSE	<u>1,200.00</u>
Total Income	38,550.00
Expense	
408 · ENGINEERING	
408.310 · Engineering Professional Svcs	500.00
Total 408 · ENGINEERING	<u>500.00</u>
409 · BUILDINGS & PROPERTY	
409.220 · Equipment&Operating Supplies	3,000.00
409.230 · Heating Fuel	1,000.00
409.246 · Landscaping/Public Works Suppli	2,000.00
409.247 · Signage for Parks	250.00
409.361 · Electricity	7,000.00
409.370 · Portable Toilets	2,300.00
409.371 · Park Grounds-Maintenance	5,000.00
409.374 · Park Bldg Repairs&Maint.Service	2,000.00
409.740 · Major Equipment Purchases	1,435.00
Total 409 · BUILDINGS & PROPERTY	<u>23,985.00</u>
450 · OPEN SPACE MAINTENANCE	
450.115 · Park Wages - Part-Time	12,500.00
450.161 · Social Security Tax	965.00
450.231 · Fuel	300.00
450.320 · Communications	300.00
450.371 · Open Space Mowing	0.00
Total 450 · OPEN SPACE MAINTENANCE	<u>14,065.00</u>
Total Expense	<u>38,550.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Open Space-05
Profit & Loss Budget Overview
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	<u>Jan - Dec 11</u>
Income	
310 - LOCAL ENABLING ACT TAXES	
310.211 - Earned Income Tax-Open Space	<u>323,000.00</u>
Total 310 - LOCAL ENABLING ACT TAXES	<u>323,000.00</u>
341 - INTEREST	
341.000 - Interest	<u>2,000.00</u>
Total 341 - INTEREST	<u>2,000.00</u>
Total Income	325,000.00
Expense	
403 - TAX COLLECTION	
403.300 - EIT Commission	<u>7,000.00</u>
Total 403 - TAX COLLECTION	<u>7,000.00</u>
404 - LEGAL	
404.310 - Legal Professional Services	<u>5,000.00</u>
Total 404 - LEGAL	<u>5,000.00</u>
406 - GOVERNMENT ADMIN	
406.310 - Land Appraisals	<u>6,000.00</u>
Total 406 - GOVERNMENT ADMIN	<u>6,000.00</u>
408 - ENGINEERING	
408.310 - Engineering ProfessionalService	<u>4,000.00</u>
Total 408 - ENGINEERING	<u>4,000.00</u>
414 - PLANNING ASSISTANCE	
414.310 - Planning Professional Service	<u>12,000.00</u>
Total 414 - PLANNING ASSISTANCE	<u>12,000.00</u>
454 - OPEN SPACE CAPITAL ACQ	
454.710 - Land/Conservation Easement Prch	<u>184,545.00</u>
Total 454 - OPEN SPACE CAPITAL ACQ	<u>184,545.00</u>
471 - DEBT PRINCIPLE	
471.000 - Debt Principle	<u>71,000.00</u>
Total 471 - DEBT PRINCIPLE	<u>71,000.00</u>
472 - DEBT INTEREST	
472.000 - Debt Interest	<u>23,455.00</u>
Total 472 - DEBT INTEREST	<u>23,455.00</u>
492 - INTERFUND TRANSFERS	
492.040 - Transfer to Parks	<u>12,000.00</u>
Total 492 - INTERFUND TRANSFERS	<u>12,000.00</u>
Total Expense	<u>325,000.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Sewer Fund-08
Profit & Loss Budget Overview
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	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
341 - INTEREST	
341.000 - Interest	2,000.00
Total 341 - INTEREST	<u>2,000.00</u>
364 - SEWER EDU FEES	
364.100 - EDU Rental Collections	485,000.00
364.101 - EDU Rent Penalty Collections	10,000.00
364.111 - Sewer Connection/Tapping Fee	65,000.00
364.112 - Sewer Lateral Construction	2,125.00
364.130 - EDU Reservation Fees	1,200.00
Total 364 - SEWER EDU FEES	<u>563,325.00</u>
380 - MISCELLANEOUS	
380.000 - Miscellaneous Revenues	500.00
Total 380 - MISCELLANEOUS	<u>500.00</u>
395 - REFUNDS	
395.000 - Refunds PriorYear Expenditures	800.00
395.200 - Refund of Expenses	500.00
Total 395 - REFUNDS	<u>1,300.00</u>
Total Income	567,125.00
Expense	
404 - LEGAL	
404.310 - Legal Professional Services	4,500.00
Total 404 - LEGAL	<u>4,500.00</u>
406 - ADMINISTRATION	
406.110 - Wages-Operators	63,920.00
406.112 - Wages-Administration	23,895.00
406.153 - Short&Long Term Disabilitiy Ins.	970.00
406.154 - Dental Insurance	1,300.00
406.155 - Health Insurance	19,780.00
406.160 - Pension MMO Contribution	19,340.00
406.161 - Social Security Tax	7,025.00
406.163 - Immuniations	500.00
406.177 - Sicktime Compensation	2,915.00
406.182 - Longevity	1,080.00
406.183 - Overtime Wages	4,000.00
406.260 - Small Tools/Minor Equipment	500.00
406.320 - Communications/Telephone	5,000.00
406.325 - Postage	2,500.00
406.341 - Advertising	500.00
406.342 - Printing	500.00
406.367 - Trash Removal	0.00
406.420 - Dues, Subscriptions, Membership	300.00

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406.460 · Meetings, Seminars, Conferences	500.00
406.740 · Major Equipment Purchases	<u>4,000.00</u>
Total 406 · ADMINISTRATION	158,525.00
407 · DATA PROCESSING	
407.000 · Data Processing Services	<u>2,000.00</u>
Total 407 · DATA PROCESSING	2,000.00
408 · ENGINEERING	
408.310 · Engineering Professiona Service	<u>15,000.00</u>
Total 408 · ENGINEERING	15,000.00
427.DEPRECIATION	
427.800 · Depreciation Expense	<u>19,175.00</u>
Total 427.DEPRECIATION	19,175.00
428 · WEED CONTROL	
428.000 · Weed Control	<u>500.00</u>
Total 428 · WEED CONTROL	500.00
429 · SEWER PLANT	
429.220 · Equipment&Operating Supplies	5,000.00
429.222 · Chemicals	5,000.00
429.231 · Vehicle Fuel	3,000.00
429.232 · Diesel Fuel	3,000.00
429.233 · Propane Fuel/Heating Fuel	500.00
429.260 · Small Tools/Minor Equipment	4,000.00
429.360 · Electricity-Pump Station	9,000.00
429.361 · Electricity-WWTP	43,000.00
429.365 · Sludge Removal-WWTP	2,000.00
429.373 · Building Maintenance	4,000.00
429.374 · Repairs-Machinery	10,000.00
429.375 · Vehicle Maintenance	2,000.00
429.376 · Sewer Contracted Work (Mowing)	3,000.00
429.384 · Equipment Rental	5,000.00
429.400 · Lab Analysis	5,000.00
429.405 · Reed Bed Maintenance	8,000.00
429.451 · ERT Plant Mgmt Services	20,000.00
429.452 · PWTA Operating Costs	128,945.00
429.600 · PWTA Capital Fund	12,710.00
429.720 · Sewer Line Work	0.00
429.740 · Major Equipment Purchases	<u>10,000.00</u>
Total 429 · SEWER PLANT	283,155.00
471 · DEBT-LOAN PAYMENTS	
471.100 · Gen Obligation Serial Bond&Note	<u>52,000.00</u>
Total 471 · DEBT-LOAN PAYMENTS	52,000.00
472 · DEBT-INTEREST PAYMENTS	

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	<u>Jan - Dec 11</u>
472.000 · Debt Interest	<u>8,000.00</u>
Total 472 · DEBT-INTEREST PAYMENTS	8,000.00
480 · MISC SERVICE FEES	
480.300 · Other Services & Charges	<u>300.00</u>
Total 480 · MISC SERVICE FEES	300.00
486 · INSURANCE, CASUALTY, SURETY	
486.010 · Property Insurance	2,600.00
486.020 · Marine	2,000.00
486.030 · Auto	1,800.00
486.040 · Umbrella Policy	<u>5,500.00</u>
Total 486 · INSURANCE, CASUALTY, SURETY	11,900.00
491 · REFUND	
491.100 · Refunds of Revenues	<u>400.00</u>
Total 491 · REFUND	400.00
492 · INTER-FUND TRANSFERS	
492.300 · Transfer to Reserves	<u>11,670.00</u>
Total 492 · INTER-FUND TRANSFERS	11,670.00
Total Expense	<u>567,125.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**East Rockhill Township Driving Range-09
 Profit & Loss Budget Overview
 January through December 2011**

	<u>Jan - Dec 11</u>
Income	
341 - INTEREST	
341.000 - Interest	<u>1,100.00</u>
Total 341 - INTEREST	<u>1,100.00</u>
367 - RECREATION INCOME	
367.100 - Golf Fees	<u>35,000.00</u>
Total 367 - RECREATION INCOME	<u>35,000.00</u>
399 - FROM RESERVES	
399.000 - Fund Balance Forwarded	<u>9,000.00</u>
Total 399 - FROM RESERVES	<u>9,000.00</u>
Total Income	<u>45,100.00</u>
Gross Profit	45,100.00
Expense	
409 - BUILDINGS & PROPERTY	
409.220 - Equipment & Operating Supplies	5,000.00
409.740 - Major Equipment Purchases	<u>9,000.00</u>
Total 409 - BUILDINGS & PROPERTY	<u>14,000.00</u>
429.800 - Depreciation Expense	2,500.00
450 - DRIVING RANGE MAINTENANCE	
450.110 - Wages	5,000.00
450.161 - Social Security Tax	400.00
450.231 - Vehicle Fuel	600.00
450.251 - Vehicle Parts	800.00
450.375 - Repair Services to Machinery	2,000.00
450.740 - Major Equipment Purchases	<u>4,800.00</u>
Total 450 - DRIVING RANGE MAINTENANCE	<u>13,600.00</u>
492 - INTER-FUND TRANSFER	
492.040 - Transfer to Park and Rec	<u>15,000.00</u>
Total 492 - INTER-FUND TRANSFER	<u>15,000.00</u>
Total Expense	<u>45,100.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Road Improvement-20
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
341 - INTEREST EARNINGS	
341.000 - Interest Earnings	10.00
Total 341 - INTEREST EARNINGS	<u>10.00</u>
392 - INTERFUND OPERATING TRANSFERS	
392.350 - Transfer from Liquid Fuels	18,460.00
Total 392 - INTERFUND OPERATING TRANSFERS	<u>18,460.00</u>
Total Income	18,470.00
Expense	
471 - DEBT PRINCIPLE	
471.000 - Capital Loan Principle	13,460.00
Total 471 - DEBT PRINCIPLE	<u>13,460.00</u>
472 - DEBT INTEREST	
472.000 - Capital Loan Interest	5,010.00
Total 472 - DEBT INTEREST	<u>5,010.00</u>
492.000 - Interfund Transfer	
492.030 - Transfer to Capital Reserve	0.00
Total 492.000 - Interfund Transfer	<u>0.00</u>
Total Expense	<u>18,470.00</u>
Net Income	<u><u>0.00</u></u>

Police Headquarters Debt Service Fund-22
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
301. REAL ESTATE TAXES	
301.100 Debt Tax -Current	88,000.00
301.200. Debt Tax- Prior Year	2,000.00
Total 301. REAL ESTATE TAXES	<u>90,000.00</u>
341. INTEREST	
341.000- Interest Earned	2,000.00
Total 341. INTEREST	<u>2,000.00</u>
399.FROM RESERVES	
000.Fund Balance Forwarded	0.00
Total 399.FROM RESERVES	<u>0.00</u>
Total Income	92,000.00
Expense	
410.Regional Police HQ	
420.Other HQ Expense	0.00
670.Prior Year LD Costs	52,075.00
Total 410.Regional Police HQ	<u>52,075.00</u>
471. Debt Principle	
471.000 Debt Principle Payments	0.00
Total 471. Debt Principle	<u>0.00</u>
472. DEBT INTEREST	
472.000. Debt Interest Payments	39,925.00
Total 472. DEBT INTEREST	<u>39,925.00</u>
Total Expense	<u>92,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Capital Reserve-30
Profit & Loss Budget Overview
 January through December 2011

	<u>Jan - Dec 11</u>
Income	
341 - INTEREST	
341.000 - Interest	1,000.00
Total 341 - INTEREST	<u>1,000.00</u>
354 - STATE/LOCAL GRANTS	
354.020 - DEP Growing Greener Grant	15,000.00
Total 354 - STATE/LOCAL GRANTS	<u>15,000.00</u>
366 - DEVELOPMENT CONTRIBUTION	
366.400 - Contribution for Trees	5,000.00
366.500 - Exemption Stormwater Criteria	1,500.00
366.510 - Contrib. for Road Improvements	10,000.00
366.520 - Sewage System Maintenance Fee	2,500.00
Total 366 - DEVELOPMENT CONTRIBUTION	<u>19,000.00</u>
387.CONTRIBUTIONS	
387.010 - Fee in Lieu of Land Development	12,000.00
Total 387.CONTRIBUTIONS	<u>12,000.00</u>
399 - FROM RESERVES	
399.000 - Fund Balance Forwarded	31,000.00
Total 399 - FROM RESERVES	<u>31,000.00</u>
Total Income	78,000.00
Expense	
404 - LEGAL	
404.310 - Legal Professional Services	2,000.00
Total 404 - LEGAL	<u>2,000.00</u>
408 - ENGINEERING	
408.310 - Engineering ProfessionalService	28,000.00
Total 408 - ENGINEERING	<u>28,000.00</u>
409. IMPMROVEMENTS TO BUILDINGS	
409.373.Repairs to bldgs.	12,000.00
409.735. Salt Shed	5,500.00
Total 409. IMPMROVEMENTS TO BUILDINGS	<u>17,500.00</u>
446 - STORMWATER MANAGEMENT	
446.245 - Stormwater Mgt. Improvements	25,500.00
Total 446 - STORMWATER MANAGEMENT	<u>25,500.00</u>
454 - NATURAL AREAS CONSTRUCTION	
454.720 - Street Trees/Shade Trees	5,000.00
Total 454 - NATURAL AREAS CONSTRUCTION	<u>5,000.00</u>
Total Expense	<u>78,000.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township State Aid-35
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
341 - INTEREST	
341.000 - Interest	500.00
Total 341 - INTEREST	<u>500.00</u>
355 - STATE & LOCAL FUNDING	
355.135 - Liquid Fuels Tax Refund	115,500.00
355.140 - Highway Turnback Refund	52,600.00
Total 355 - STATE & LOCAL FUNDING	<u>168,100.00</u>
399 - FUND BALANCE FORWARDED	
399.000 - From Reserves	88,715.00
Total 399 - FUND BALANCE FORWARDED	<u>88,715.00</u>
Total Income	257,315.00
Expense	
430 - PUBLIC WORKS DEPARTMENT	
430.116 - Prt-time Highway Wages	10,000.00
430.740 - Major Equipment Purchases	9,200.00
430.750 - Minor Equipment Purchases	3,000.00
Total 430 - PUBLIC WORKS DEPARTMENT	<u>22,200.00</u>
432 - WINTER ROAD MAINTENANCE	
432.161 - Social Security Tax	800.00
432.220 - Salt & De-Icer Supplies	30,000.00
432.450 - Snow & Ice Removal-Contracted	15,000.00
Total 432 - WINTER ROAD MAINTENANCE	<u>45,800.00</u>
433 - TRAFFIC SIGNALS/STREET SIGNS	
433.220 - Street Sign Supplies & Maint	9,000.00
433.361 - Traffic Signal Electricity	1,500.00
433.371 - Traffic Signal Maintenance	2,000.00
Total 433 - TRAFFIC SIGNALS/STREET SIGNS	<u>12,500.00</u>
437 - ROAD MACHINERY/EQUIPMENT	
437.251 - Vehicle Parts	5,000.00
437.375 - Repairs & Maint. Services	7,000.00
437.384 - Equipment Rental Cont. Services	5,000.00
Total 437 - ROAD MACHINERY/EQUIPMENT	<u>17,000.00</u>
438 - MINOR ROAD & BRIDGE REPAIR	
438.375 - Contracted Maint.	20,250.00
438.220 - Operating Supplies	57,775.00
438.245 - Stormwater Supplies	4,000.00
438.374 - Repairs & Maint. Services- O&C	16,300.00
Total 438 - MINOR ROAD & BRIDGE REPAIR	<u>98,325.00</u>
439 - MAJOR ROAD CONSTRUCTION	

East Rockhill Township State Aid-35
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
439.671 - Schwenkmill Road	<u>31,875.00</u>
Total 439 - MAJOR ROAD CONSTRUCTION	31,875.00
471 - DEBT PRINCIPLE	
471.000 - Smal Capital Loan Principle	<u>11,030.00</u>
Total 471 - DEBT PRINCIPLE	11,030.00
472 - DEBT INTEREST	
472.000 - Small Cap. Loan Interest	<u>125.00</u>
Total 472 - DEBT INTEREST	125.00
492 - INTERFUND OPERATING TRANSFERS	
492.200 - Trsfr to Road Impr Sinking Fund	<u>18,460.00</u>
Total 492 - INTERFUND OPERATING TRANSFERS	18,460.00
Total Expense	<u>257,315.00</u>
Net Income	<u><u>0.00</u></u>