

East Rockhill Township General Fund-01
Profit & Loss Budget Overview
 January through December 2012

Jan - Dec 12

Income

301 · REAL ESTATE TAXES	
301.100 · Real Estate Taxes- Current	365,000.00
301.200 · Real Estate Taxes-Prior Year	2,000.00
301.400 · Real Estate Taxes-Delinquent	11,000.00
301.700 · Fire Protection Tax	71,000.00
301.710 · Fire Tax - Prior Year	500.00
301.800 · Street Light Assessment	15,500.00
Total 301 · REAL ESTATE TAXES	<u>465,000.00</u>
310 · LOCAL ENABLING ACT TAXES	
310.010 · PerCapita Tax-Current	0.00
310.020 · PerCapita Tax-Prior Year	0.00
310.100 · Real Estate Transfer Tax	95,000.00
310.210 · Earned Income Tax-Current	730,000.00
310.510 · Emerg.Mgmt.Services Tax-Current	74,000.00
Total 310 · LOCAL ENABLING ACT TAXES	<u>899,000.00</u>
321 · LICENSE/REGISTRATIONS	
321.210 · Plumbing License	800.00
321.250 · Workers'Comp.Registrations	500.00
321.320 · Junkyard License	350.00
321.800 · Cable Television Franchise Fee	105,000.00
Total 321 · LICENSE/REGISTRATIONS	<u>106,650.00</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	2,000.00
331.120 · Non-Vehicle Related Violations	2,000.00
331.140 · State Police Fines	5,000.00
Total 331 · VIOLATIONS/FINES	<u>9,000.00</u>
341 · INTEREST	
341.000 · Interest	1,200.00
341.041 · Interest from Escrow Fund	2,000.00
Total 341 · INTEREST	<u>3,200.00</u>
342 · RENT & ROYALTIES	
342.200 · Rent of Buildings	25,200.00
342.530 · Rent from Cell Tower	37,500.00
342.550.Rent from Advertising	5,000.00
Total 342 · RENT & ROYALTIES	<u>67,700.00</u>
354 · STATE/LOCAL GRANTS	
354.120 · PA Recycle Perform. Grant	26,600.00
Total 354 · STATE/LOCAL GRANTS	<u>26,600.00</u>
355 · STATE SHARED REVENUE & ENTITLE.	
355.010 · Public Utility Realty Tax	2,500.00
355.080 · Liquor Control Board Licenses	800.00

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355.120 · Pension- State Aid Contribution	65,000.00
355.130 · Firemens' Relief Contribution	55,000.00
Total 355 · STATE SHARED REVENUE & ENTITLE.	123,300.00
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	165.00
360 · CHARGES FOR SERVICES	
360.010 · Inspections-Silverdale Borough	500.00
360.020 · Inspections-Perkasie Borough	25,000.00
Total 360 · CHARGES FOR SERVICES	25,500.00
361 · GENERAL TOWNSHIP FEES	
361.300 · Zoning Application Fee	13,000.00
361.310 · Land Development Application Fee	5,000.00
361.320 · Subdivision Application Fee	15,000.00
361.340 · Zoning Hearing Application Fee	6,000.00
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	41,400.00
362 · BLDG & CONSTRUCTION FEES	
362.400 · Miscellaneous Permits	2,000.00
362.410 · Building Permit	30,000.00
362.411 · Building Permit State Fee	500.00
362.420 · Electrical Permit	1,000.00
362.430 · Plumbing Permit	1,000.00
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	2,000.00
362.480 · Well Permits	500.00
Total 362 · BLDG & CONSTRUCTION FEES	45,200.00
363 · HIGHWAY & STREETS	
363.500 · Contracted Hwy & Street Work	1,000.00
Total 363 · HIGHWAY & STREETS	1,000.00
380 · MISCELLANEOUS REVENUE	
380.000 · Miscellaneous Revenues	1,000.00
380.100 · Admin Fees from Escrow	500.00
Total 380 · MISCELLANEOUS REVENUE	1,500.00
387 · CAPITAL CONTRIBUTIONS/DONATIONS	
387.000 · Captial Contributions/Donations	0.00
Total 387 · CAPITAL CONTRIBUTIONS/DONATIONS	0.00
391 · PROCEEDS GEN FIXED ASSET DISPO.	
391.100 · Proceeds from Sale of Assets	500.00
Total 391 · PROCEEDS GEN FIXED ASSET DISPO.	500.00

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392 · INTERFUND OPERATING TRANSFERS	
392.050 · Transfer fr Open Space-Gas	0.00
392.051 · Transfer fr Open Space-Veh/Equi	0.00
392.080 · Transfer fr Sewer-OperatingCost	0.00
392.090 · Transfer fr Golf Range	0.00
392.300 · Transfer fr Capital Reserve	0.00
392.350 · Transfer fr LiquedFuel-StateAid	0.00
Total 392 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>
393 · PROCEEDS OF GEN LONG TERM DEBT	
393.000 · Proceeds fr Debt Borrowings	0.00
Total 393 · PROCEEDS OF GEN LONG TERM DEBT	<u>0.00</u>
394 · PROCEEDS OF SHORT TERM DEBT	
394.100 · Tax Anticipation Note Proceeds	0.00
Total 394 · PROCEEDS OF SHORT TERM DEBT	<u>0.00</u>
395 · REFUNDS-Income	
395.003 · Admin Fees from Escrow Release	1,500.00
Total 395 · REFUNDS-Income	<u>1,500.00</u>
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	0.00
Total 399 · FROM RESERVES	<u>0.00</u>
Total Income	<u>1,818,315.00</u>

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Expense

400 · LEGISLATIVE BODY

400.110 · Salary-Supervisors	1,250.00
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>6,510.00</u>

401 · EXECUTIVE

401.110 · Salary-Manager	87,560.00
401.153 · Short&Long Term Disability Ins.	940.00
401.154 · Dental Insurance	0.00
401.155 · Health Insurance	0.00
401.160 · Pension MMO Contribution	9,795.00
401.161 · Social Security Tax	6,700.00
401.162 · Unemployment Comp. Tax	0.00
401.177 · Sick Time Compensation	3,000.00
401.182 · Longevity	440.00
401.210 · Office Supplies	250.00
401.231 · Gas Benefit	1,200.00
401.260 · Small Tools/Minor Equipment	0.00
401.321 · Phone & Fax	1,300.00
401.354 · Workers' Comp. Insurance	0.00
401.360 · Manager/Treasurer's Bond	375.00
401.420 · Dues,Subscriptions,Memberships	1,000.00
401.460 · Meetings,Seminars & Conferences	2,100.00
401.740 · Major Equipment Purchase	0.00
Total 401 · EXECUTIVE	<u>114,660.00</u>

402 · FINANCE DEPT

402.110 · Wages- Bookkeeper	16,500.00
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	1,250.00
402.162 · Unemployment Comp Tax	5,000.00
402.177 · Sick Time Compensation	0.00
402.182 · Longevity	0.00
402.183 · Overtime	0.00
402.210 · Office Supplies	1,000.00
402.310 · Professional Services	1,000.00
402.311 · Accounting & Auditing Services	15,100.00
402.342 · Printing	0.00

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402.354 · Workers' Comp. Insurance	0.00
402.360 · Asst. Treasurer Bond	375.00
402.420 · Dues,Subscriptions,Memberships	0.00
402.460 · Meetings,Seminars & Conferences	300.00
402.740 · Major Equipment Purchases	<u>0.00</u>
Total 402 · FINANCE DEPT	40,525.00
403 · TAX COLLECTION	
403.114 · Tax Collector's Commission	18,875.00
403.161 · Social Security Tax	1,400.00
403.210 · Office Supplies	900.00
403.300 · Berkheimer's EIT Commission	10,300.00
403.301 · Berkheimer's Mun ServiceTaxComm	1,300.00
403.360 · Tax Collector Bond	<u>110.00</u>
Total 403 · TAX COLLECTION	32,885.00
404 · LEGAL	
404.301 · Court Reporters Fees-BOS	500.00
404.310 · Twp Solicitor/Special Counsel	<u>35,000.00</u>
Total 404 · LEGAL	35,500.00
405 · ADMINISTRATION	
405.110 · Wages-Administrative Assistant	25,000.00
405.115 · Wages-Clerk	0.00
405.153 · Short&Long Term Disab & Life	350.00
405.154 · Dental Insurance	460.00
405.155 · Health Insurance	9,110.00
405.160 · Pension MMO Contribution	0.00
405.161 · Social Security Tax	1,915.00
405.162 · Unemployment Comp. Tax	0.00
405.177 · Sick Time Compensation	0.00
405.182 · Longevity	0.00
405.183 · Overtime	500.00
405.210 · Office Supplies	2,000.00
405.260 · Small Tools/Minor Equipment	600.00
405.321 · Phones	3,400.00
405.325 · Postage	3,500.00
405.341 · Advertising	4,000.00
405.342 · Printing	300.00
405.354 · Workers' Comp. Insurance	0.00
405.378 · Copier Rental & Charges	5,000.00
405.420 · Dues,Subscriptions,Memberships	1,050.00
405.460 · Meetings,Seminars,Conferences	500.00
405.740 · Major Equipment Purchases	<u>500.00</u>
Total 405 · ADMINISTRATION	58,185.00
407 · DATA PROCESSING	
407.200 · Supplies-Computers & Printers	800.00
407.300 · Computer Consulting Services	6,000.00

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407.310 · WebSite Consulting Services	4,800.00
407.740 · Major Equipment Purchases	4,600.00
Total 407 · DATA PROCESSING	16,200.00
408 · ENGINEERING	
408.310 · Engineering Professional Serv	12,000.00
408.317 · NPDES Storm Mgmt Plan	4,000.00
Total 408 · ENGINEERING	16,000.00
409 · BUILDING & GROUNDS	
409.220 · Equip & Operating Supplies	1,000.00
409.300 · Cleaning Services	2,525.00
409.361 · Electricity	7,600.00
409.374 · Repairs/Maintenance Services	3,700.00
409.376 · Contracted Work	0.00
409.740 · Capital Expense	1,000.00
Total 409 · BUILDING & GROUNDS	15,825.00
410 · POLICE	
410.160 · Pension State Aid Contribution	45,000.00
410.300 · PRPD Allocation	882,020.00
Total 410 · POLICE	927,020.00
411 · FIRE PROTECTION	
411.354 · Workers'Compinsur-Perkasie Boro	1,950.00
411.360. Propane for Substation	2,500.00
411.361.Electricity for Substat	1,160.00
411.531 · Perkasie Fire Co Contributions	80,410.00
411.532 · Quakertown Fire Co Contribution	18,975.00
411.533 · Dublin Fire Co Contribution	3,165.00
411.534 · Sellersville Fire Co Contrib	10,120.00
411.535 · Haycock Fire Co Contribution	8,225.00
Total 411 · FIRE PROTECTION	126,505.00
413 · CODE ENFORCEMENT	
413.110 · Salary-Building Inspector	71,035.00
413.153 · Short&Long Term Disab & Life	1,900.00
413.154 · Dental Insurance	920.00
413.155 · Health Insurance	6,255.00
413.160 · Pension MMO Contribution	9,805.00
413.161 · Social Security Tax	5,600.00
413.162 · Unemployment Comp. Tax	0.00
413.177 · Sick Time Compensation	2,460.00
413.182 · Longevity	1,420.00
413.183 · Overtime	400.00
413.210 · Supplies	200.00
413.231 · Vehicle Fuel	1,000.00
413.300 · Codification of Ordinances	6,000.00
413.321 · Phones	700.00
413.354 · Workers' Comp. Insurance	0.00

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413.374 · Repairs/Maintenance Services	800.00
413.420 · Dues,Subscriptions,Memberships	600.00
413.460 · Meetings,Seminars,Conferences	600.00
413.530 · DCED \$2 State Bldg Permit Fee	360.00
413.740 · Captial Major Purchase	0.00
Total 413 · CODE ENFORCEMENT	110,055.00
414 · PLANNING & ZONING	
414.110 · Wages-Zoning Hearing Board	500.00
414.310 · Solicitor-ZHB	9,000.00
414.314 · Court Reporter Fees	1,100.00
414.316 · PACC Expense	500.00
414.317 · Planning Professional Services	1,000.00
414.341 · Advertising-ZHB	595.00
414.420 · Dues,Subscriptions,Memberships	0.00
414.460 · Meetings,Seminars,Conferences	0.00
Total 414 · PLANNING & ZONING	12,695.00
415 · EMERGENCY MANAGEMENT	
415.220 · Equipment & Operating Supplies	800.00
415.260 · Small Tools-Annual Grant Exp	0.00
415.321 · Emergency Managment Telephones	0.00
Total 415 · EMERGENCY MANAGEMENT	800.00
426 · RECYCLING	
426.310 · Hough Associates	4,900.00
426.367 · Recycling Removal	0.00
426.368 · Disposal of Hazardous Waste	855.00
426.369 · Act 101 & Act 40 Compliance	6,000.00
426.740 · Captial/Major Purchase	0.00
Total 426 · RECYCLING	11,755.00
427 · SOLID WASTE	
427.367 · Trash Removal	2,000.00
427.368 · Disposal of Hazardous Waste	500.00
Total 427 · SOLID WASTE	2,500.00
430 · PUBLIC WORKS	
430.122 · Salary-Public Works Director	30,000.00
430.140 · Wages-Road Crew	42,020.00
430.153 · Short&Long Term Disab & Life	1,035.00
430.154 · Dental Insurance	1,835.00
430.155 · Health Insurance	36,425.00
430.160 · Pension MMO Contribution	19,610.00
430.161 · Social Security Tax	6,175.00
430.162 · Unemployment Comp. Tax	0.00
430.177 · Sick Time Compensation	1,455.00
430.182 · Longevity	210.00
430.183 · Overtime Wage	9,000.00
430.220 · Equipment & Operating Supplies	3,000.00

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430.230 · Building Heating Fuel	2,500.00
430.231 · Vehicles Fuel	3,500.00
430.232 · Diesel Fuel	6,890.00
430.238 · Clothing & Uniforms	2,500.00
430.260 · Small Tools/Minor Equipment	2,000.00
430.315 · CDL Drug Testing	250.00
430.321 · Phones	1,250.00
430.354 · Workers' Comp Insurance	0.00
430.361 · Electricity	4,470.00
430.371 · Basin Maintenance/Mowing	0.00
430.374 · Repairs/Maint Contracted Service	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	<u>0.00</u>
Total 430 · PUBLIC WORKS	176,425.00
434 · HWY MAINT/STREET LIGHTS	
434.361 · Street Light Electricity	<u>21,000.00</u>
Total 434 · HWY MAINT/STREET LIGHTS	21,000.00
437 · HWY MAINT & REPAIR TOOLS/MACH.	
437.374 · Repairs of Tools & Machinery	<u>0.00</u>
Total 437 · HWY MAINT & REPAIR TOOLS/MACH.	0.00
438 · MAJOR ROAD CONSTRUCTION	
438.245 · Highway Mat./Supplies-Pipework	<u>0.00</u>
Total 438 · MAJOR ROAD CONSTRUCTION	0.00
458 · ANNUAL CONTRIBUTIONS	
458.000 · Senior Citizen's Centers	<u>2,500.00</u>
Total 458 · ANNUAL CONTRIBUTIONS	2,500.00
471 · DEBT-PRINCIPLE PAYMENTS	
471.000 · Debt Principle Payments	25,000.00
471.010 · TAN Principle Payments	<u>0.00</u>
Total 471 · DEBT-PRINCIPLE PAYMENTS	25,000.00
472 · DEBT-INTEREST PAYMENTS	
472.000 · Debt Interest Payments	24,960.00
472.010 · Tax Anticipation Note Interest	<u>0.00</u>
Total 472 · DEBT-INTEREST PAYMENTS	24,960.00
480 · MISCELLANEOUS	
480.000 · Miscellaneous Expense	2,000.00
480.430 · Real Estate Tax on Rental Prop.	<u>9,000.00</u>
Total 480 · MISCELLANEOUS	11,000.00

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486 · INSURANCES

486.162 · Unemployment	520.00
486.300 · Commercial Crime Coverage	360.00
486.350 · Workers Compensation	7,500.00
486.351 · Liability Insurance	6,020.00
486.352 · Vehicle Insurance	6,660.00
486.355 · In-Land Marine (equip) Insur.	3,315.00
486.356 · Property Protection Insurance	0.00
486.357 · Bridge Insurance	0.00
486.400 · Public Officials Liabil	4,935.00

Total 486 · INSURANCES 29,310.00

491 · REFUNDS

491.000 · Refunds of Revenue	500.00
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Total 491 · REFUNDS 500.00

492 · INTERFUND TRANSFERS

492.040 · Transfer to Parks	0.00
492.050 · Transfer to Open Space	0.00
492.080 · Transfer to Sewer Fund	0.00
492.090 · Transfer to Driving Range	0.00
492.300 · Transfer to Capital	0.00
492.350 · Transfer to State Aid	0.00
492.900 · Transfer to Escrow	0.00

Total 492 · INTERFUND TRANSFERS 0.00

Total Expense 1,818,315.00

Net Income 0.00

East Rockhill Township Open Space Fund -05
Profit & Loss Budget Overview
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	<u>Jan - Dec 12</u>
Income	
310 · LOCAL ENABLING ACT TAXES	
310.211 · Earned Income Tax-Open Space	355,000.00
Total 310 · LOCAL ENABLING ACT TAXES	355,000.00
341 · INTEREST	
341.000 · Interest	800.00
Total 341 · INTEREST	800.00
354 · STATE/LOCAL GRANTS	
354.000 · DCNR Preservation Grant	0.00
Total 354 · STATE/LOCAL GRANTS	0.00
357 · LOCAL GOV'T CAPITAL/OPRT GRANT	
357.010 · County Open Space Grant	0.00
357.200 · County Natural Areas Grant	0.00
Total 357 · LOCAL GOV'T CAPITAL/OPRT GRANT	0.00
391 · PROCEEDS GEN. FIXED ASSET DISPO	
391.100 · Proceeds from Sale of Assets	0.00
391.200 · Twp. Compensation for Losses	0.00
Total 391 · PROCEEDS GEN. FIXED ASSET DISPO	0.00
392 · INTERFUND OPERATING TRANSFERS	
392.100 · Transfer from General Fund	0.00
Total 392 · INTERFUND OPERATING TRANSFERS	0.00
393 · PROCEEDS OF GEN. LONG TERM DEBT	
393.000 · Proceeds from Debt Borrowings	0.00
Total 393 · PROCEEDS OF GEN. LONG TERM DEBT	0.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	0.00
Total 399 · FROM RESERVES	0.00
Total Income	355,800.00

East Rockhill Township Open Space Fund -05
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Expense

491. REFUND OF PRIOR YEAR REV

491.000 · Refund of Prior Year Revenue 0.00

Total 491. REFUND OF PRIOR YEAR REV 0.00

403 · TAX COLLECTION

403.300 · EIT Commission 4,935.00

Total 403 · TAX COLLECTION 4,935.00

404 · LEGAL

404.310 · Legal Professional Services 7,000.00

Total 404 · LEGAL 7,000.00

406 · GOVERNMENT ADMIN

406.310 · Land Appraisals 6,000.00

Total 406 · GOVERNMENT ADMIN 6,000.00

408 · ENGINEERING

408.310 · Engineering Professional Service 10,000.00

Total 408 · ENGINEERING 10,000.00

414 · PLANNING ASSISTANCE

414.310 · Planning Professional Service 12,000.00

Total 414 · PLANNING ASSISTANCE 12,000.00

454 · OPEN SPACE CAPITAL ACQ

454.710 · Land/Conservation Easement Prch 219,865.00

Total 454 · OPEN SPACE CAPITAL ACQ 219,865.00

471 · DEBT PRINCIPLE

471.000 · Debt Principle 79,000.00

Total 471 · DEBT PRINCIPLE 79,000.00

472 · DEBT INTEREST

472.000 · Debt Interest 17,000.00

Total 472 · DEBT INTEREST 17,000.00

Total Expense 355,800.00

Net Income 0.00

East Rockhill Township Sewer Fund -08
Profit & Loss Budget Overview
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	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
341 · INTEREST	
341.000 · Interest	500.00
Total 341 · INTEREST	<u>500.00</u>
364 · SEWER EDU FEES	
364.100 · EDU Rental Collections	490,000.00
364.101 · EDU Rent Penalty Collections	10,000.00
364.111 · Sewer Connection/Tapping Fee	175,500.00
364.112 · Sewer Lateral Construction	2,000.00
364.130 · EDU Reservation Fees	2,000.00
Total 364 · SEWER EDU FEES	<u>679,500.00</u>
380 · MISCELLANEOUS	
380.000 · Miscellaneous Revenues	450.00
Total 380 · MISCELLANEOUS	<u>450.00</u>
391 · SALES	
391.300 · Sale of Authority Property	0.00
Total 391 · SALES	<u>0.00</u>
395 · REFUNDS	
395.000 · Refunds PriorYear Expenditures	10,000.00
395.200 · Refund of Expenses	250.00
Total 395 · REFUNDS	<u>10,250.00</u>
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	37,015.00
Total 399 · FROM RESERVES	<u>37,015.00</u>
Total Income	<u>727,715.00</u>

East Rockhill Township Sewer Fund -08
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	<u>Jan - Dec 12</u>
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	70,000.00
406.112 · Wages-Administration	25,000.00
406.153 · Short&Long Term Disabilitiy Ins.	1,000.00
406.154 · Dental Insurance	1,380.00
406.155 · Health Insurance	23,395.00
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	3,115.00
406.182 · Longevity	1,150.00
406.183 · Overtime Wages	5,000.00
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
406.354 · Workers Compensation Insurance	0.00
406.367 · Trash Removal	0.00
406.420 · Dues, Subscriptions, Membership	300.00
406.460 · Meetings, Seminars, Conferences	500.00
406.740 · Major Equipment Purchases	25,000.00
Total 406 · ADMINISTRATION	<u>191,705.00</u>
407 · DATA PROCESSING	
407.000 · Data Processing Services	2,500.00
Total 407 · DATA PROCESSING	<u>2,500.00</u>
408 · ENGINEERING	
408.310 · Engineering Professiona Service	15,000.00
Total 408 · ENGINEERING	<u>15,000.00</u>
427.DEPRECIATION	
427.800 · Depreciation Expense	95,000.00
Total 427.DEPRECIATION	<u>95,000.00</u>
428 · WEED CONTROL	
428.000 · Weed Control	350.00
Total 428 · WEED CONTROL	<u>350.00</u>

East Rockhill Township Sewer Fund -08
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429 · SEWER PLANT	
429.220 · Equipment&Operating Supplies	5,000.00
429.222 · Chemicals	5,000.00
429.231 · Vehicle Fuel	2,000.00
429.232 · Diesel Fuel	3,725.00
429.233 · Propane Fuel/Heating Fuel	500.00
429.260 · Small Tools/Minor Equipment	4,000.00
429.360 · Electricity-Pump Station	12,000.00
429.361 · Electricity-WWTP	60,000.00
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	1,200.00
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	121,940.00
429.600 · PWTA Capital Fund	11,875.00
429.740 · Major Equipment Purchases	10,000.00
Total 429 · SEWER PLANT	294,240.00
471 · DEBT-LOAN PAYMENTS	
471.100 · Gen Obligation Serial Bond&Note	52,000.00
Total 471 · DEBT-LOAN PAYMENTS	52,000.00
472 · DEBT-INTEREST PAYMENTS	
472.000 · Debt Interest	8,000.00
Total 472 · DEBT-INTEREST PAYMENTS	8,000.00
480 · MISC SERVICE FEES	
480.300 · Other Services & Charges	300.00
Total 480 · MISC SERVICE FEES	300.00
486 · INSURANCE, CASUALTY, SURETY	
486.010 · Property Insurance	5,455.00
486.020 · Marine	1,940.00
486.030 · Auto	2,220.00
486.040 · Umbrella Policy	1,105.00
Total 486 · INSURANCE, CASUALTY, SURETY	10,720.00
489. UNCLASSIFIED EXPENDITURES	
489.410.Judgements & Settlement	40,000.00
Total 489. UNCLASSIFIED EXPENDITURES	40,000.00

East Rockhill Township Sewer Fund -08
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
491 · REFUND	
491.100 · Refunds of Revenues	400.00
Total 491 · REFUND	<u>400.00</u>
492 · INTER-FUND TRANSFERS	
492.300 · Transfer to Reserves	13,000.00
Total 492 · INTER-FUND TRANSFERS	<u>13,000.00</u>
Total Expense	<u>727,715.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Driving Range Fund -09
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
341 · INTEREST	
341.000 · Interest	1,110.00
Total 341 · INTEREST	<u>1,110.00</u>
342.RENTAL INCOME	
342.200. Park Reservation Fees	5,800.00
Total 342.RENTAL INCOME	<u>5,800.00</u>
366.DEVELOPER CONTRIBUTIONS	
366.400.Contribution for Recrea	4,490.00
Total 366.DEVELOPER CONTRIBUTIONS	<u>4,490.00</u>
367 · DRIVING RANGE INCOME	
367.100 · Golf Fees	35,000.00
Total 367 · DRIVING RANGE INCOME	<u>35,000.00</u>
391 · PROCEED FIXED ASSET DISPOSITION	
391.200 · Compensation for Loss	0.00
Total 391 · PROCEED FIXED ASSET DISPOSITION	<u>0.00</u>
392 · INTER-FUND TRANSFERS	
392.010 · Transfer from General Fund	0.00
Total 392 · INTER-FUND TRANSFERS	<u>0.00</u>
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	9,475.00
Total 399 · FROM RESERVES	<u>9,475.00</u>
Total Income	<u>55,875.00</u>

East Rockhill Township Driving Range Fund -09
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Expense	
408.ENGINEERING	
408.Engineering	500.00
Total 408.ENGINEERING	500.00
409 · BUILDINGS & PROPERTY	
409.220 · Equipment & Operating Supplies	5,000.00
409.740 · Major Equipment Purchases	1,400.00
Total 409 · BUILDINGS & PROPERTY	6,400.00
429.DEPRECIATION EXPENSE	
429.800 · Depreciation Expense	1,900.00
Total 429.DEPRECIATION EXPENSE	1,900.00
450 · DRIVING RANGE MAINTENANCE	
450.110 · Wages	6,000.00
450.161 · Social Security Tax	500.00
450.231 · Vehicle Fuel	1,300.00
450.251 · Vehicle Parts	800.00
450.375 · Repair Services to Machinery	2,000.00
450.740 · Major Equipment Purchases	0.00
Total 450 · DRIVING RANGE MAINTENANCE	10,600.00
454. PARKS AND OPEN SPACE	
454.110.Summer Help Wages	10,750.00
454.161. Social Security	300.00
454.220. Equip. & Op. Supplies	3,000.00
454.230.Heating Fuel (P. House)	2,000.00
454.246.Landscaping Supplies	500.00
454.247.Signage for Parks	1,500.00
454.361.Electricity	1,725.00
454.370.Portable Toilets	2,300.00
454.371.Park Grounds Maintenanc	4,500.00
454.600 · Capital Const./Development	8,100.00
454.740.Park Equipment Purchase	1,800.00
Total 454. PARKS AND OPEN SPACE	36,475.00
480 · MISCELLANEOUS EXPENDITURE	
480.000 · Miscellaneous	0.00
Total 480 · MISCELLANEOUS EXPENDITURE	0.00
Total Expense	55,875.00
Net Income	0.00

East Rockhill Township Infrastructure Debt Fund - 19
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
301.REAL ESTATE TAXES	
301.100. debt. Tax- Current	45,420.00
310.200. Debt Tax-Prior Year	0.00
Total 301.REAL ESTATE TAXES	<u>45,420.00</u>
341.INTEREST	
341.000.Interest Earned	100.00
Total 341.INTEREST	<u>100.00</u>
399.FROM RESERVES	
399.000.Fund Balance Forward	0.00
Total 399.FROM RESERVES	<u>0.00</u>
Total Income	45,520.00
Expense	
471.DEBT PRINCIPLE PAYMENTS	
471.000.Debt Principle Payments	0.00
Total 471.DEBT PRINCIPLE PAYMENTS	<u>0.00</u>
472.DEBT INTEREST	
472.000.Debt Interest Payments	30,500.00
Total 472.DEBT INTEREST	<u>30,500.00</u>
489.FUND BALANCE	
489.000.Designated for Reserves	15,020.00
Total 489.FUND BALANCE	<u>15,020.00</u>
Total Expense	<u>45,520.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Road Improvement Fund -20
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
341 · INTEREST EARNINGS	
341.000 · Interest Earnings	5.00
Total 341 · INTEREST EARNINGS	<u>5.00</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	18,465.00
Expense	
471 · DEBT PRINCIPLE	
471.000 · Capital Loan Principle	14,600.00
Total 471 · DEBT PRINCIPLE	<u>14,600.00</u>
472 · DEBT INTEREST	
472.000 · Capital Loan Interest	3,865.00
Total 472 · DEBT INTEREST	<u>3,865.00</u>
Total Expense	<u>18,465.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Police Headquarters Fund - 22
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
301. REAL ESTATE TAXES	
301.100 Debt Tax -Current	88,000.00
301.200. Debt Tax- Prior Year	<u>50.00</u>
Total 301. REAL ESTATE TAXES	<u>88,050.00</u>
 341. INTEREST	
341.000- Interest Earned	<u>100.00</u>
Total 341. INTEREST	100.00
 399.FROM RESERVES	
000.Fund Balance Forwarded	<u>0.00</u>
Total 399.FROM RESERVES	<u>0.00</u>
 Total Income	 88,150.00
 Expense	
410.Regional Police HQ	32,420.00
471. Debt Principle	15,730.00
472. DEBT INTEREST	
472.000. Debt Interest Payments	<u>40,000.00</u>
Total 472. DEBT INTEREST	<u>40,000.00</u>
 Total Expense	 <u>88,150.00</u>
 Net Ordinary Income	 <u>0.00</u>
 Net Income	 <u><u>0.00</u></u>

East Rockhill Township Capital Reserve Fund -30
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Income	
341 · INTEREST	
341.000 · Interest	1,000.00
Total 341 · INTEREST	<u>1,000.00</u>
354 · STATE/LOCAL GRANTS	
354.010 · DCED Grant	0.00
354.020 · DEP Growing Greener Grant	70,600.00
354.031. Bucks County Grant	8,185.00
Total 354 · STATE/LOCAL GRANTS	<u>78,785.00</u>
366 · DEVELOPMENT CONTRIBUTION	
366.200 · Contribution for Park & Rec	0.00
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	10,000.00
Total 387.CONTRIBUTIONS	<u>10,000.00</u>
391.000 · Proceeds Capital Fixed Asset Di	
391.100 · Proceeds from sale of assets	7,500.00
Total 391.000 · Proceeds Capital Fixed Asset Di	<u>7,500.00</u>
392 · INTERFUND OPERATING TRANSFER	
392.035 · Transfer From Liquid Fuels	0.00
392.020 · Transfer From Road Improvement	0.00
392.010 · Transfer from General Fund	0.00
392.050 · Transfer from Open Space Fund	0.00
Total 392 · INTERFUND OPERATING TRANSFER	<u>0.00</u>
393 · PROCEEDS GENERAL LONG TERM DEBT	
393.000 · Proceeds from Debt Borrowings	0.00
393.120 · General Obligation Bonds/Notes	0.00
Total 393 · PROCEEDS GENERAL LONG TERM DEBT	<u>0.00</u>
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	8,465.00
Total 399 · FROM RESERVES	<u>8,465.00</u>
Total Income	<u>124,750.00</u>

East Rockhill Township Capital Reserve Fund -30
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Expense	
450. RECREATION	
450.740. Major Equipment Purcha	9,500.00
Total 450. RECREATION	<u>9,500.00</u>
404 · LEGAL	
404.310 · Legal Professional Services	2,000.00
Total 404 · LEGAL	<u>2,000.00</u>
408 · ENGINEERING	
408.310 · Engineering ProfessionalService	10,000.00
Total 408 · ENGINEERING	<u>10,000.00</u>
409. IMPMROVEMENTS TO BUILDINGS	
409.373.Repairs to bldgs.	3,000.00
409.735. Salt Shed	0.00
Total 409. IMPMROVEMENTS TO BUILDINGS	<u>3,000.00</u>
426 · PUBLIC WORKS-SANITATION	
426.244 · Public Works Sanitation Supply	0.00
426.740 · Machinery	0.00
Total 426 · PUBLIC WORKS-SANITATION	<u>0.00</u>
435 · SIDEWALKS AND CROSSWALKS	
435.372 · Sidewalks & Crosswalks	0.00
Total 435 · SIDEWALKS AND CROSSWALKS	<u>0.00</u>
438 · MAINT & REPAIRS ROADS & BRIDGES	
438.246 · Other Supplies	0.00
438.372 · Sheard's Mill Bridge	0.00
438.374 · Maint. & Repairs- Rds & Bridges	0.00
Total 438 · MAINT & REPAIRS ROADS & BRIDGES	<u>0.00</u>
446 · STORMWATER MANAGEMENT	
446.245 · Stormwater Mgt. Improvements	12,000.00
Total 446 · STORMWATER MANAGEMENT	<u>12,000.00</u>
454 · NATURAL AREAS CONSTRUCTION	
454.725. 5th St Basin Constr.	83,250.00
454.720 · Street Trees/Shade Trees	5,000.00
454.721 · Undesignated Funds	0.00
Total 454 · NATURAL AREAS CONSTRUCTION	<u>88,250.00</u>
471 · DEBT PRINCIPLE	

East Rockhill Township Capital Reserve Fund -30
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
471.000 · Debt Principle	<u>0.00</u>
Total 471 · DEBT PRINCIPLE	<u>0.00</u>
472 · DEBT INTEREST	
472.000 · Debt Interest	<u>0.00</u>
Total 472 · DEBT INTEREST	<u>0.00</u>
Total Expense	<u>124,750.00</u>
Net Income	<u><u>0.00</u></u>

East Rockhill Township Liquid Fuels Fund -35
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
341 · INTEREST	
341.000 · Interest	200.00
Total 341 · INTEREST	<u>200.00</u>
355 · STATE & LOCAL FUNDING	
355.135 · Liquid Fuels Tax Refund	125,000.00
355.140 · Highway Turnback Refund	52,600.00
Total 355 · STATE & LOCAL FUNDING	<u>177,600.00</u>
392 · Interfund Operating Expense	
392.030 · Transfer from Capital Reserve	0.00
Total 392 · Interfund Operating Expense	<u>0.00</u>
393 · PROCEED FROM LONG-TERM DEBT	
393.000 · Road Work Borrowing	0.00
394.100 · Proceeds - Small Capital Loan	0.00
Total 393 · PROCEED FROM LONG-TERM DEBT	<u>0.00</u>
395 · REFUNDS	
395.000 · Refunds-Miscellaneous	0.00
Total 395 · REFUNDS	<u>0.00</u>
399 · FUND BALANCE FORWARDED	
399.000 · From Reserves	84,560.00
Total 399 · FUND BALANCE FORWARDED	<u>84,560.00</u>
Total Income	<u>262,360.00</u>

East Rockhill Township Liquid Fuels Fund -35
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Expense	
430 · PUBLIC WORKS DEPARTMENT	
430.116 · Prt-time Highway Wages	13,000.00
430.161 · Social Security Tax	800.00
430.740 · Major Equipment Purchases	0.00
430.750 · Minor Equipment Purchases	<u>5,300.00</u>
Total 430 · PUBLIC WORKS DEPARTMENT	19,100.00
432 · WINTER ROAD MAINTENANCE	
432.220 · Salt & De-Icer Supplies	30,000.00
432.231 · Gasoline-Snow Removal	0.00
432.450 · Snow & Ice Removal-Contracted	<u>4,000.00</u>
Total 432 · WINTER ROAD MAINTENANCE	34,000.00
433 · TRAFFIC SIGNALS/STREET SIGNS	
433.220 · Street Sign Supplies & Maint	3,500.00
433.361 · Traffic Signal Electricity	1,600.00
433.371 · Traffic Signal Maintenance	<u>2,500.00</u>
Total 433 · TRAFFIC SIGNALS/STREET SIGNS	7,600.00
437 · ROAD MACHINERY/EQUIPMENT	
437.251 · Vehicle Parts	6,500.00
437.375 · Repairs & Maint. Services	3,500.00
437.384 · Equipment Rental Cont. Services	<u>3,000.00</u>
Total 437 · ROAD MACHINERY/EQUIPMENT	13,000.00
438 · MINOR ROAD & BRIDGE REPAIR	
438.375 · Contracted Maint.	16,000.00
438.220 · Operating Supplies	19,600.00
438.245 · Stormwater Supplies	4,000.00
438.374 · Repairs & Maint. Services- O&C	<u>17,600.00</u>
Total 438 · MINOR ROAD & BRIDGE REPAIR	57,200.00
439 · MAJOR ROAD CONSTRUCTION	
671.Schwenkmill Road	0.00
673.Richlandtown Road	80,000.00
672.White Road	20,000.00
439.100 · Bridge/Guiderail Work	<u>0.00</u>
Total 439 · MAJOR ROAD CONSTRUCTION	100,000.00
471 · DEBT PRINCIPLE	
471.000 · Smal Capital Loan Principle	<u>11,000.00</u>
Total 471 · DEBT PRINCIPLE	11,000.00
472 · DEBT INTEREST	

East Rockhill Township Liquid Fuels Fund -35
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
472.000 · Small Cap. Loan Interest	<u>2,000.00</u>
Total 472 · DEBT INTEREST	2,000.00
492 · INTERFUND OPERATING TRANSFERS	
492.200 · Trsfr to Road Impr Sinking Fund	<u>18,460.00</u>
Total 492 · INTERFUND OPERATING TRANSFERS	<u>18,460.00</u>
Total Expense	<u>262,360.00</u>
Net Income	<u><u>0.00</u></u>