

# EastRockhill Township GeneralFund-01

## Budget Overview

January through December 2010

	<u>2010</u>
Income	
301 · REAL ESTATE TAXES	
301.100 · Real Estate Taxes- Current	370,000.00
301.200 · Real Estate Taxes-Prior Year	4,000.00
301.400 · Real Estate Taxes-Delinquent	5,000.00
301.700 · Fire Protection Tax	71,640.00
301.710 · Fire Tax - Prior Year	2,000.00
301.800 · Street Light Assessment	15,000.00
Total 301 · REAL ESTATE TAXES	<u>467,640.00</u>
310 · LOCAL ENABLING ACT TAXES	
310.020 · PerCapita Tax-Prior Year	0.00
310.100 · Real Estate Transfer Tax	72,000.00
310.210 · Earned Income Tax-Current	750,000.00
310.510 · Emerg.Mgmt.Services Tax-Current	80,000.00
Total 310 · LOCAL ENABLING ACT TAXES	<u>902,000.00</u>
321 · LICENSE/REGISTRATIONS	
321.210 · Plumbing License	1,450.00
321.250 · Workers'Comp.Registrations	500.00
321.320 · Junkyard License	350.00
321.800 · Cable Television Franchise Fee	85,000.00
Total 321 · LICENSE/REGISTRATIONS	<u>87,300.00</u>
322 · ROAD/STREET PERMITS	
322.820 · Road Occupancy Permit(driveway)	500.00
322.830 · Street Cut/Opening & Excavation	1,500.00
Total 322 · ROAD/STREET PERMITS	<u>2,000.00</u>
331 · VIOLATIONS/FINES	
331.110 · Vehicle Traffic Code Violations	4,000.00
331.120 · Non-Vehicle Related Violations	2,300.00
331.140 · State Police Fines	7,000.00
Total 331 · VIOLATIONS/FINES	<u>13,300.00</u>
341 · INTEREST	
341.000 · Interest	5,000.00
341.041 · Interest from Escrow Fund	12,000.00
Total 341 · INTEREST	<u>17,000.00</u>
342 · RENT & ROYALTIES	
342.200 · Rent of Buildings	21,600.00
342.300 · Recycling Royalties	0.00
342.530 · Rent from Cell Tower	30,000.00
Total 342 · RENT & ROYALTIES	<u>51,600.00</u>
354 · STATE/LOCAL GRANTS	
354.120 · PA Recycle Perform. Grant	44,770.00
Total 354 · STATE/LOCAL GRANTS	<u>44,770.00</u>

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## Budget Overview

January through December 2010

	<u>2010</u>
355 · STATE SHARED REVENUE & ENTITLE.	
355.010 · Public Utility Realty Tax	1,700.00
355.080 · Liquor Control Board Licenses	800.00
355.120 · Pension- State Aid Contribution	67,300.00
355.130 · Firemens' Relief Contribution	50,000.00
Total 355 · STATE SHARED REVENUE & ENTITLE.	<u>119,800.00</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	20,000.00
Total 360 · CHARGES FOR SERVICES	<u>20,500.00</u>
361 · GENERAL TOWNSHIP FEES	
361.300 · Zoning Application Fee	10,000.00
361.310 · Land Development Application Fee	5,000.00
361.320 · Subdivision Application Fee	10,000.00
361.340 · Zoning Hearing Application Fee	7,500.00
361.341 · Conditional Use Application Fee	2,850.00
361.411 · Prelimn Opinion Zng Officer Fee	200.00
361.520 · Sale of Codes & Ordinances	200.00
361.700 · Sale of Photocopies	100.00
Total 361 · GENERAL TOWNSHIP FEES	<u>35,850.00</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	5,000.00
362.460 · Blasting Permit	500.00
362.470 · Mechanical Permits	2,000.00
362.480 · Well Permits	500.00
Total 362 · BLDG & CONSTRUCTION FEES	<u>54,700.00</u>
380 · MISCELLANEOUS REVENUE	
380.000 · Miscellaneous Revenues	500.00
Total 380 · MISCELLANEOUS REVENUE	<u>500.00</u>
391 · PROCEEDS GEN FIXED ASSET DISPO.	
391.100 · Proceeds from Sale of Assets	500.00
391.200 · Twp. Compensation for Losses	0.00
Total 391 · PROCEEDS GEN FIXED ASSET DISPO.	<u>500.00</u>

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## Budget Overview

January through December 2010

	2010
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
392.900 · Transfer fr Escrow	0.00
Total 392 · INTERFUND OPERATING TRANSFERS	0.00
393 · PROCEEDS OF GEN LONG TERM DEBT	
393.000 · Proceeds fr Debt Borrowings	0.00
Total 393 · PROCEEDS OF GEN LONG TERM DEBT	0.00
394 · PROCEEDS OF SHORT TERM DEBT	
394.100 · Tax Anticipation Note Proceeds	100,000.00
Total 394 · PROCEEDS OF SHORT TERM DEBT	100,000.00
395 · REFUNDS-Income	
395.200 · Refunds-Misc	5,000.00
Total 395 · REFUNDS-Income	5,000.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	0.00
Total 399 · FROM RESERVES	0.00
<b>Total Income</b>	<b>1,922,625.00</b>
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	9,010.00
401 · EXECUTIVE	
401.110 · Salary-Manager	82,500.00
401.153 · Short&Long Term Disability Ins.	855.00
401.154 · Dental Insurance	0.00
401.155 · Health Insurance	0.00
401.160 · Pension MMO Contribution	8,955.00
401.161 · Social Security Tax	6,530.00
401.177 · Sick Time Compensation	2,855.00
401.182 · Longevity	0.00
401.210 · Office Supplies	0.00
401.260 · Small Tools/Minor Equipment	0.00

# EastRockhill Township GeneralFund-01

## Budget Overview

January through December 2010

	<u>2010</u>
401.321 · Phone & Fax	0.00
401.354 · Workers' Comp. Insurance	0.00
401.360 · Manager/Treasurer's Bond	375.00
401.420 · Dues,Subscriptions,Memberships	1,200.00
401.460 · Meetings,Seminars & Conferences	1,500.00
401.740 · Major Equipment Purchase	0.00
Total 401 · EXECUTIVE	<u>104,770.00</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	15,000.00
402.342 · Printing	500.00
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	0.00
Total 402 · FINANCE DEPT	<u>47,975.00</u>
403 · TAX COLLECTION	
403.114 · Tax Collector's Commission	18,600.00
403.161 · Social Security Tax	1,420.00
403.210 · Office Supplies	1,500.00
403.300 · Berkheimer's EIT Commission	13,000.00
403.301 · Berkheimer's Mun ServiceTaxComm	1,500.00
403.360 · Tax Collector Bond	110.00
Total 403 · TAX COLLECTION	<u>36,130.00</u>
404 · LEGAL	
404.301 · Court Reporters Fees-BOS	500.00
404.310 · Twp Solicitor/Special Counsel	30,000.00
Total 404 · LEGAL	<u>30,500.00</u>
405 · ADMINISTRATION	
405.110 · Wages-Administrative Assistant	20,700.00
405.115 · Wages-Clerk	0.00
405.153 · Short&Long Term Disab & Life	340.00
405.154 · Dental Insurance	390.00
405.155 · Health Insurance	7,840.00
405.160 · Pension MMO Contribution	0.00

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January through December 2010

	<u>2010</u>
405.161 · Social Security Tax	1,750.00
405.210 · Office Supplies	2,500.00
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	4,600.00
405.420 · Dues,Subscriptions,Memberships	350.00
405.460 · Meetings,Seminars,Conferences	500.00
405.740 · Major Equipment Purchases	0.00
Total 405 · ADMINISTRATION	<u>51,070.00</u>
407 · DATA PROCESSING	
407.200 · Supplies-Computers & Printers	600.00
407.300 · Computer Consulting Services	4,600.00
407.310 · WebSite Consulting Services	7,000.00
407.740 · Major Equipment Purchases	0.00
Total 407 · DATA PROCESSING	<u>12,200.00</u>
408 · ENGINEERING	
408.310 · Engineering Professional Serv	20,000.00
408.313 · PACC Engineering Projects	0.00
408.314 · Basin Retrofit Project	0.00
408.317 · NPDES Storm Mgmt Plan	1,500.00
Total 408 · ENGINEERING	<u>21,500.00</u>
409 · BUILDING & GROUNDS	
409.220 · Equip & Operating Supplies	1,600.00
409.300 · Cleaning Services	2,100.00
409.361 · Electricity	10,000.00
409.374 · Repairs/Maintenance Services	2,500.00
409.376 · Contracted Work	0.00
409.740 · Capital Expense	1,000.00
Total 409 · BUILDING & GROUNDS	<u>17,200.00</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	79,715.00
411.532 · Quakertown Fire Co Contribution	18,245.00
411.533 · Dublin Fire Co Contribution	3,040.00
411.534 · Sellersville Fire Co Contrib	9,730.00

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January through December 2010

	<u>2010</u>
411.535 · Haycock Fire Co Contribution	7,910.00
Total 411 · FIRE PROTECTION	<u>121,640.00</u>
412. · EMS SERVICE	
412.540 · Upper Bucks EMS Contribution	0.00
Total 412. · EMS SERVICE	<u>0.00</u>
413 · CODE ENFORCEMENT	
413.110 · Salary-Building Inspector	66,955.00
413.153 · Short&Long Term Disab & Life	1,900.00
413.154 · Dental Insurance	795.00
413.155 · Health Insurance	5,385.00
413.160 · Pension MMO Contribution	8,955.00
413.161 · Social Security Tax	5,400.00
413.177 · Sick Time Compensation	2,320.00
413.182 · Longevity	1,340.00
413.183 · Overtime	500.00
413.210 · Supplies	200.00
413.231 · Vehicle Fuel	3,900.00
413.300 · Codification of Ordinances	6,000.00
413.321 · Phones	1,200.00
413.354 · Workers' Comp. Insurance	0.00
413.374 · Repairs/Maintenance Services	1,000.00
413.420 · Dues,Subscriptions,Memberships	500.00
413.460 · Meetings,Seminars,Conferences	1,200.00
413.530 · DCED \$2 State Bldg Permit Fee	350.00
413.740 · Captial Major Purchase	0.00
Total 413 · CODE ENFORCEMENT	<u>107,900.00</u>
414 · PLANNING & ZONING	
414.110 · Wages-Zoning Hearing Board	500.00
414.310 · Solicitor-ZHB	10,000.00
414.314 · Court Reporter Fees	2,000.00
414.316 · PACC Expense	1,000.00
414.317 · Planning Professional Services	4,000.00
414.341 · Advertising-ZHB	2,700.00
Total 414 · PLANNING & ZONING	<u>20,200.00</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	500.00
426.368 · Disposal of Hazardous Waste	0.00
426.369 · Act 101 & Act 40 Compliance	500.00
426.740 · Captial/Major Purchase	0.00
Total 426 · RECYCLING	<u>5,900.00</u>

# EastRockhill Township GeneralFund-01

## Budget Overview

January through December 2010

	<u>2010</u>
427 · SOLID WASTE	
427.368 · Disposal of Hazardous Waste	500.00
427.367 · Trash Removal	4,000.00
Total 427 · SOLID WASTE	<u>4,500.00</u>
430 · PUBLIC WORKS	
430.122 · Salary-Public Works Director	46,625.00
430.140 · Wages-Road Crew	36,630.00
430.153 · Short&Long Term Disab & Life	2,000.00
430.154 · Dental Insurance	775.00
430.155 · Health Insurance	15,680.00
430.160 · Pension MMO Contribution	17,910.00
430.161 · Social Security Tax	7,000.00
430.177 · Sick Time Compensation	1,270.00
430.182 · Longevity	400.00
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	4,000.00
430.238 · Clothing & Uniforms	800.00
430.260 · Small Tools/Minor Equipment	2,000.00
430.315 · CDL Drug Testing	500.00
430.321 · Phones	1,250.00
430.354 · Workers' Comp Insurance	0.00
430.361 · Electricity	7,000.00
430.371 · Basin Maintenance/Mowing	9,500.00
430.374 · Repairs/Maint Contracted Sevice	1,500.00
430.384 · Equipment Rental	600.00
430.420 · Dues,Subscriptions,Memberships	0.00
430.460 · Meetings,Seminars,Conferences	500.00
430.740 · Major Equipment Purchases	0.00
Total 430 · PUBLIC WORKS	<u>179,190.00</u>
432 · HWY MAINT & SNOW/ICE REMOVAL	
432.221 · Salt	0.00
432.300 · Snow & Ice Contracted Services	0.00
Total 432 · HWY MAINT & SNOW/ICE REMOVAL	<u>0.00</u>
434 · HWY MAINT/STREET LIGHTS	
434.361 · Street Light Electricity	23,500.00
Total 434 · HWY MAINT/STREET LIGHTS	<u>23,500.00</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	

# EastRockhill Township GeneralFund-01

## Budget Overview

January through December 2010

	<u>2010</u>
472.000 · Debt Interest Payments	27,360.00
472.010 · Tax Anticipation Note Interest	2,500.00
Total 472 · DEBT-INTEREST PAYMENTS	<u>29,860.00</u>
480 · MISCELLANEOUS	
480.000 · Miscellaneous Expense	2,200.00
480.430 · Real Estate Tax on Rental Prop.	9,000.00
Total 480 · MISCELLANEOUS	<u>11,200.00</u>
486 · PROPERTY INSURANCES	
486.300 · Commercial Crime Coverage	360.00
486.350 · Workers Compensation	7,000.00
486.351 · Liability Insurance	10,100.00
486.352 · Vehicle Insurance	8,400.00
486.355 · In-Land Marine (equip) Insur.	1,000.00
486.356 · Property Protection Insurance	2,600.00
486.357 · Bridge Insurance	8,000.00
Total 486 · PROPERTY INSURANCES	<u>37,460.00</u>
491 · REFUNDS	
491.000 · Refunds of Revenue	500.00
Total 491 · REFUNDS	<u>500.00</u>
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	<u>0.00</u>
<b>Total Expense</b>	<b><u>1,922,625.00</u></b>
Net Income	<u>0.00</u>

**East Rockhill Township Park & Rec-04**

**Profit Loss Budget Overview**

January through December 2010

	<u>2010</u>
Income	
341 · INTEREST	
341.000 · Interest Earnings	200.00
Total 341 · INTEREST	<u>200.00</u>
342 · RENTAL INCOME	
342.200 · Park Reservation Fees	6,300.00
Total 342 · RENTAL INCOME	<u>6,300.00</u>
354 · STATE & LOCAL FUNDING	
354.130 · Keystone Grant	0.00
Total 354 · STATE & LOCAL FUNDING	<u>0.00</u>
357 · LOCAL GOV'T CONTRIBUTIONS	
357.100 · Miscellaneous	0.00
Total 357 · LOCAL GOV'T CONTRIBUTIONS	<u>0.00</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	
392.010 · Transfer fr General Fund	0.00
392.050 · Transfer fr Open Space Fund	14,300.00
392.090 · Transfer fr Driving Range	13,000.00
Total 392 · INTERFUND OPERATING TRANSFER	<u>27,300.00</u>
395.000 · REFUND EXPENSE	
395.200 · Refund of Expense	300.00
Total 395.000 · REFUND EXPENSE	<u>300.00</u>
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	3,500.00
Total 399 · FROM RESERVES	<u>3,500.00</u>
<b>Total Income</b>	<b><u>42,900.00</u></b>
Gross Profit	42,900.00
Expense	
404 · LEGAL	
404.310 · Legal Professional Services	250.00
Total 404 · LEGAL	<u>250.00</u>

**East Rockhill Township Park & Rec-04**

**Profit Loss Budget Overview**

January through December 2010

	<u>2010</u>
408 · ENGINEERING	
408.310 · Engineering Professional Svcs	500.00
Total 408 · ENGINEERING	<u>500.00</u>
409 · BUILDINGS & PROPERTY	
409.220 · Equipment&Operating Supplies	2,500.00
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	5,000.00
409.370 · Portable Toilets	2,500.00
409.371 · Park Grounds-Maintenance	5,000.00
409.374 · Park Bldg Repairs&Maint.Service	1,800.00
409.740 · Major Equipment Purchases	1,000.00
Total 409 · BUILDINGS & PROPERTY	<u>21,050.00</u>
414 · ZONING & PLANNING	
414.310 · Planning Professional Services	0.00
Total 414 · ZONING & PLANNING	<u>0.00</u>
416 · SPECIAL PROGRAMS-EXPENSES	
416.220 · Equip. & Operating Supplies	0.00
416.341 · Program Advertising	300.00
Total 416 · SPECIAL PROGRAMS-EXPENSES	<u>300.00</u>
450 · OPEN SPACE MAINTENANCE	
450.110 · Wages	0.00
450.115 · Park Wages - Part-Time	12,000.00
450.161 · Social Security Tax	1,000.00
450.320 · Communications	300.00
450.354 · Workers Compensation Insurance	1,000.00
450.371 · Open Space Mowing	6,500.00
Total 450 · OPEN SPACE MAINTENANCE	<u>20,800.00</u>
454 · PARK CAPITAL CONSTRUCTION	
454.600 · Captial Const./Development	0.00
454.720 · Undesignated Funds	0.00
Total 454 · PARK CAPITAL CONSTRUCTION	<u>0.00</u>
<b>Total Expense</b>	<b><u>42,900.00</u></b>
Net Income	<u>0.00</u>

## East Rockhill Township Open Space-05

### Profit Loss Budget Overview

January through December 2010

	2010
<b>Income</b>	
310 · LOCAL ENABLING ACT TAXES	
310.211 · Earned Income Tax-Open Space	350,000.00
Total 310 · LOCAL ENABLING ACT TAXES	350,000.00
341 · INTEREST	
341.000 · Interest	10,500.00
Total 341 · INTEREST	10,500.00
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	150,000.00
357.200 · County Natural Areas Grant	0.00
Total 357 · LOCAL GOV'T CAPITAL/OPRT GRANT	150,000.00
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
392.300 · Transfer from Captial Reserve	0.00
Total 392 · INTERFUND OPERATING TRANSFERS	0.00
393 · PROCEEDS OF GEN. LONG TERM DEBT	
393.000 · Proceeds from Debt Borrowings	0.00
393.120 · General Obligation Bonds/Notes	0.00
Total 393 · PROCEEDS OF GEN. LONG TERM DEBT	0.00
395.200 · Refund of expense	0.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	0.00
Total 399 · FROM RESERVES	0.00
<b>Total Income</b>	<b>510,500.00</b>
<b>Expense</b>	
403 · TAX COLLECTION	
403.300 · EIT Commission	7,000.00
Total 403 · TAX COLLECTION	7,000.00
404 · LEGAL	
404.310 · Legal Professional Services	3,000.00
Total 404 · LEGAL	3,000.00
406 · GOVERNMENT ADMIN	

**East Rockhill Township Open Space-05**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
406.310 · Land Appraisals	4,000.00
Total 406 · GOVERNMENT ADMIN	4,000.00
408 · ENGINEERING	
408.310 · Engineering Professional Service	750.00
Total 408 · ENGINEERING	750.00
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	187,500.00
Total 454 · OPEN SPACE CAPITAL ACQ	187,500.00
471 · DEBT PRINCIPLE	
471.000 · Debt Principle	64,000.00
Total 471 · DEBT PRINCIPLE	64,000.00
472 · DEBT INTEREST	
472.000 · Debt Interest	40,000.00
Total 472 · DEBT INTEREST	40,000.00
492 · INTERFUND TRANSFERS	
492.040 · Transfer to Parks	12,100.00
492.300 · Transfer to Capital Reserve	180,150.00
Total 492 · INTERFUND TRANSFERS	192,250.00
<b>Total Expense</b>	<b>510,500.00</b>
 Net Income	 0.00

# East Rockhill Township Sewer Fund-08

## Profit Loss Budget Overview

January through December 2010

	2010
Ordinary Income/Expense	
Income	
341 · INTEREST	
341.000 · Interest	3,000.00
Total 341 · INTEREST	3,000.00
364 · SEWER EDU FEES	
364.100 · EDU Rental Collections	451,000.00
364.101 · EDU Rent Penalty Collections	6,000.00
364.111 · Sewer Connection/Tapping Fee	72,000.00
364.112 · Sewer Lateral Construction	2,125.00
364.130 · EDU Reservation Fees	2,500.00
364.140 · Loan Payments Received	0.00
Total 364 · SEWER EDU FEES	533,625.00
380 · MISCELLANEOUS	
380.000 · Miscellaneous Revenues	100.00
Total 380 · MISCELLANEOUS	100.00
391 · SALES	
391.300 · Sale of Authority Property	0.00
Total 391 · SALES	0.00
395 · REFUNDS	
395.000 · Refunds PriorYear Expenditures	1,000.00
395.200 · Refund of Expenses	0.00
Total 395 · REFUNDS	1,000.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	48,540.00
Total 399 · FROM RESERVES	48,540.00
<b>Total Income</b>	<b>586,265.00</b>
Expense	
404 · LEGAL	
404.310 · Legal Professional Services	4,500.00
Total 404 · LEGAL	4,500.00
406 · ADMINISTRATION	
406.110 · Wages-Operators	61,925.00
406.112 · Wages-Administration	20,700.00
406.153 · Short&Long Term Disability Ins.	1,500.00
406.154 · Dental Insurance	1,930.00
406.155 · Health Insurance	35,810.00
406.160 · Pension MMO Contribution	26,865.00
406.161 · Social Security Tax	9,120.00
406.163 · Immuniations	500.00
406.177 · Sicktime Compensation	4,365.00

# East Rockhill Township Sewer Fund-08

## Profit Loss Budget Overview

January through December 2010

	<u>2010</u>
406.182 · Longevity	1,085.00
406.183 · Overtime Wages	10,000.00
406.260 · Small Tools/Minor Equipment	1,000.00
406.320 · Communications/Telephone	6,000.00
406.325 · Postage	1,400.00
406.341 · Advertising	500.00
406.342 · Printing	500.00
406.354 · Workers Compensation Insurance	2,000.00
406.367 · Trash Removal	500.00
406.420 · Dues, Subscriptions, Membership	100.00
406.460 · Meetings, Seminars, Conferences	500.00
406.740 · Major Equipment Purchases	0.00
Total 406 · ADMINISTRATION	<u>186,300.00</u>
407 · DATA PROCESSING	
407.000 · Data Processing Services	2,400.00
Total 407 · DATA PROCESSING	<u>2,400.00</u>
408 · ENGINEERING	
408.310 · Engineering Professiona Service	52,500.00
Total 408 · ENGINEERING	<u>52,500.00</u>
428 · WEED CONTROL	
428.000 · Weed Control	500.00
Total 428 · WEED CONTROL	<u>500.00</u>
429 · SEWER PLANT	
429.220 · Equipment&Operating Supplies	4,000.00
429.222 · Chemicals	5,000.00
429.231 · Vehicle Fuel	1,200.00
429.232 · Diesel Fuel	3,400.00
429.233 · Propane Fuel/Heating Fuel	1,500.00
429.260 · Small Tools/Minor Equipment	4,000.00
429.360 · Electricity-Pump Station	12,000.00
429.361 · Electricity-WWTP	35,000.00
429.365 · Sludge Removal-WWTP	2,000.00
429.373 · Building Maintenance	4,000.00
429.374 · Repairs-Machinery	10,840.00
429.375 · Vehicle Maintenance	2,000.00
429.376 · Sewer Contracted Work (Mowing)	1,500.00
429.384 · Equipment Rental	8,000.00
429.400 · Lab Analysis	5,000.00
429.405 · Reed Bed Maintenance	0.00
429.451 · ERT Plant Mgmt Services	20,000.00
429.452 · PWTA Operating Costs	129,720.00
429.600 · PWTA Capital Fund	12,125.00
429.720 · Sewer Line Work	0.00
429.740 · Major Equipment Purchases	9,800.00
Total 429 · SEWER PLANT	<u>271,085.00</u>

**East Rockhill Township Sewer Fund-08**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
471 · DEBT-LOAN PAYMENTS	
471.100 · Gen Obligation Serial Bond&Note	50,000.00
Total 471 · DEBT-LOAN PAYMENTS	50,000.00
472 · DEBT-INTEREST PAYMENTS	
472.000 · Debt Interest	9,000.00
Total 472 · DEBT-INTEREST PAYMENTS	9,000.00
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	2,600.00
486.020 · Marine	1,860.00
486.030 · Auto	0.00
486.040 · Umbrella Policy	5,120.00
Total 486 · INSURANCE, CASUALTY, SURETY	9,580.00
491 · REFUND	
491.100 · Refunds of Revenues	100.00
Total 491 · REFUND	100.00
492 · INTER-FUND TRANSFERS	
492.010 · Transfer to General Fund	0.00
492.050 · Transfer to Open Space	0.00
492.300 · Transfer to Reserves	0.00
Total 492 · INTER-FUND TRANSFERS	0.00
<b>Total Expense</b>	<b>586,265.00</b>
Net Ordinary Income	0.00
Net Income	0.00

## East Rockhill Township Driving Range-09

### Profit Loss Budget Overview

January through December 2010

	2010
<b>Income</b>	
341 · INTEREST	
341.000 · Interest	500.00
Total 341 · INTEREST	500.00
367 · RECREATION INCOME	
367.100 · Golf Fees	35,000.00
Total 367 · RECREATION INCOME	35,000.00
391 · PROCEED FIXED ASSET DISPOSITION	
391.200 · Compensation for Loss	0.00
Total 391 · PROCEED FIXED ASSET DISPOSITION	0.00
392 · INTER-FUND TRANSFERS	
392.010 · Transfer from General Fund	0.00
Total 392 · INTER-FUND TRANSFERS	0.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	0.00
Total 399 · FROM RESERVES	0.00
<b>Total Income</b>	<b>35,500.00</b>
<b>Gross Profit</b>	<b>35,500.00</b>
<b>Expense</b>	
409 · BUILDINGS & PROPERTY	
409.220 · Equipment & Operating Supplies	5,000.00
409.740 · Major Equipment Purchases	0.00
Total 409 · BUILDINGS & PROPERTY	5,000.00
429.800 · Depreciation Expense	2,500.00
450 · DRIVING RANGE MAINTENANCE	
450.110 · Wages	5,000.00
450.161 · Social Security Tax	600.00
450.162 · Unemployment Tax	0.00
450.231 · Vehicle Fuel	1,200.00
450.251 · Vehicle Parts	1,000.00
450.354 · Workers Compensation	0.00
450.375 · Repair Services to Machinery	2,000.00
450.740 · Major Equipment Purchases	5,000.00
Total 450 · DRIVING RANGE MAINTENANCE	14,800.00
454 · PARK CAPITAL CONSTRUCTION	
454.600 · Capital Const./Development	0.00
454.720 · Undesignated Funds	0.00
Total 454 · PARK CAPITAL CONSTRUCTION	0.00
480 · MISCELLANEOUS EXPENDITURE	

**East Rockhill Township Driving Range-09**

**Profit Loss Budget Overview**

January through December 2010

	<u>2010</u>
480.000 · Miscellaneous	<u>200.00</u>
Total 480 · MISCELLANEOUS EXPENDITURE	<u>200.00</u>
492 · INTER-FUND TRANSFER	
492.040 · Transfer to Park and Rec	<u>13,000.00</u>
Total 492 · INTER-FUND TRANSFER	<u>13,000.00</u>
<b>Total Expense</b>	<b><u>35,500.00</u></b>
Net Income	<u>0.00</u>

**East Rockhill Township Road Improvement-20**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
<b>Income</b>	
341 · INTEREST EARNINGS	
341.000 · Interest Earnings	10.00
Total 341 · INTEREST EARNINGS	10.00
392 · INTERFUND OPERATING TRANSFERS	
392.350 · Transfer from Liquid Fuels	18,460.00
Total 392 · INTERFUND OPERATING TRANSFERS	18,460.00
393 · PROCEED--GENERAL LONG-TERM DEBT	
393.130 · Small Borrowing for Cap Purpose	0.00
Total 393 · PROCEED--GENERAL LONG-TERM DEBT	0.00
399 · FROM RESERVES	
399.000 · From Reserves	0.00
Total 399 · FROM RESERVES	0.00
<b>Total Income</b>	<b>18,470.00</b>
<b>Expense</b>	
438 · MINOR ROAD & BRIDGE REPAIR	
438.370 · Bridge/Guiderail Work	0.00
438.375 · Hillendale Road	0.00
438.376 · Schwenkmill Road	0.00
438.377 · Repairs & Maint Services	0.00
438.378 · Micro Seal	0.00
Total 438 · MINOR ROAD & BRIDGE REPAIR	0.00
471 · DEBT PRINCIPLE	
471.000 · Capital Loan Principle	13,460.00
Total 471 · DEBT PRINCIPLE	13,460.00
472 · DEBT INTEREST	
472.000 · Capital Loan Interest	5,010.00
Total 472 · DEBT INTEREST	5,010.00
<b>Total Expense</b>	<b>18,470.00</b>
Net Income	0.00

**Police Headquarters  
Debt Service Sinking Fund - 22  
Profit and Loss  
January through December 2010**

	<b>Jan - Dec 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301. REAL ESTATE TAXES</b>	
301.100 Debt Tax -Current	88,000.00
301.200. Debt Tax- Prior Year	0.00
<b>Total 301. REAL ESTATE TAXES</b>	88,000.00
<b>341. INTEREST</b>	
341.000- Interest Earned	2,000.00
<b>Total 341. INTEREST</b>	2,000.00
<b>Total Income</b>	90,000.00
<b>Expense</b>	
<b>471. Debt Principle</b>	
471.010. Reserves for future	23,700.00
<b>Total 471. Debt Principle</b>	23,700.00
<b>472. DEBT INTEREST</b>	
472.000. Debt Interest Payments	42,600.00
472.010. Reserves for future	23,700.00
<b>Total 472. DEBT INTEREST</b>	66,300.00
<b>Total Expense</b>	90,000.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

**East Rockhill Township Capital Reserve-30**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
<b>Income</b>	
341 · INTEREST	
341.000 · Interest	3,000.00
Total 341 · INTEREST	3,000.00
354 · STATE/LOCAL GRANTS	
354.010 · DCED Grant	0.00
354.020 · DEP Growing Greener Grant	15,835.00
354.021 · DEP Equipment Grant	4,500.00
354.030 · CDBG Funding	39,400.00
Total 354 · STATE/LOCAL GRANTS	59,735.00
366 · DEVELOPER CONTRIBUTION	
366.400 · Contribution for Trees	30,000.00
366.500 · Exemption Stormwater Criteria	1,000.00
366.510 · Contrib. for Road Improvements	10,000.00
366.520 · Sewage System Maintenance Fee	2,500.00
Total 366 · DEVELOPER CONTRIBUTION	43,500.00
387.000 · Contrib./Donate/Private Sources	5,000.00
392 · INTERFUND OPERATING TRANSFER	
392.010 · Transfer from General Fund	0.00
392.050 · Transfer from Open Space Fund	0.00
Total 392 · INTERFUND OPERATING TRANSFER	0.00
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	0.00
399 · FROM RESERVES	
399.000 · Fund Balance Forwarded	12,500.00
Total 399 · FROM RESERVES	12,500.00
<b>Total Income</b>	<b>123,735.00</b>
<b>Expense</b>	
404 · LEGAL	
404.310 · Legal Professional Services	2,000.00
Total 404 · LEGAL	2,000.00
408 · ENGINEERING	
408.310 · Engineering Professional Service	30,835.00
Total 408 · ENGINEERING	30,835.00
426 · PUBLIC WORKS-SANITATION	
426.244 · Public Works Sanitation Supply	5,000.00
426.740 · Machinery	0.00
Total 426 · PUBLIC WORKS-SANITATION	5,000.00

**East Rockhill Township Capital Reserve-30**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
438 · MAINT & REPAIRS ROADS & BRIDGES	
438.246 · Other Supplies	0.00
438.372 · Sheard's Mill Bridge	40,000.00
438.374 · Maint. & Repairs- Rds & Bridges	0.00
Total 438 · MAINT & REPAIRS ROADS & BRIDGES	40,000.00
446 · STORMWATER MANAGEMENT	
446.245 · Stormwater Mgt. Improvements	12,500.00
Total 446 · STORMWATER MANAGEMENT	12,500.00
454 · NATURAL AREAS CONSTRUCTION	
454.720 · Street Trees/Shade Trees	10,000.00
454.721 · Undesignated Funds	23,400.00
Total 454 · NATURAL AREAS CONSTRUCTION	33,400.00
<b>Total Expense</b>	<b>123,735.00</b>
Net Income	0.00

**East Rockhill Township State Aid-35**  
**Profit Loss Budget Overview**  
 January through December 2010

	2010
<b>Income</b>	
341 · INTEREST	
341.000 · Interest	1,500.00
Total 341 · INTEREST	1,500.00
355 · STATE & LOCAL FUNDING	
355.135 · Liquid Fuels Tax Refund	120,000.00
355.140 · Highway Turnback Refund	52,600.00
Total 355 · STATE & LOCAL FUNDING	172,600.00
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	0.00
395 · REFUNDS	
395.000 · Refunds-Miscellaneous	0.00
Total 395 · REFUNDS	0.00
399 · FUND BALANCE FORWARDED	
399.000 · From Reserves	31,085.00
Total 399 · FUND BALANCE FORWARDED	31,085.00
<b>Total Income</b>	<b>205,185.00</b>
<b>Expense</b>	
430 · PUBLIC WORKS DEPARTMENT	
430.740 · Major Equipment Purchases	0.00
430.750 · Minor Equipment Purchases	0.00
Total 430 · PUBLIC WORKS DEPARTMENT	0.00
432 · WINTER ROAD MAINTENANCE	
432.161 · Social Security Tax	500.00
432.220 · Salt & De-Icer Supplies	30,000.00
432.231 · Gasoline-Snow Removal	0.00
432.450 · Snow & Ice Removal-Contracted	20,000.00
Total 432 · WINTER ROAD MAINTENANCE	50,500.00
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	12,500.00
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	17,000.00

East Rockhill Township State Aid-35

Profit Loss Budget Overview

January through December 2010

	<u>2010</u>
438 · MINOR ROAD & BRIDGE REPAIR	
438.220 · Equipment & Operating Supplies	20,000.00
438.374 · Repairs & Maint. Services	<u>70,000.00</u>
Total 438 · MINOR ROAD & BRIDGE REPAIR	<u>90,000.00</u>
439 · MAJOR ROAD CONSTRUCTION	
439.100 · Bridge/Guiderail Work	0.00
439.670 · Hillendale Road	0.00
439.671 · Schwenkmill Road	0.00
439.672 · Microw-Seal Projects	0.00
439.673 · Chip Seal Projects	<u>0.00</u>
Total 439 · MAJOR ROAD CONSTRUCTION	<u>0.00</u>
471 · DEBT PRINCIPLE	
471.000 · Smal Capital Loan Principle	<u>16,150.00</u>
Total 471 · DEBT PRINCIPLE	<u>16,150.00</u>
472 · DEBT INTEREST	
472.000 · Small Cap. Loan Interest	<u>575.00</u>
Total 472 · DEBT INTEREST	<u>575.00</u>
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>
<b>Total Expense</b>	<b><u>205,185.00</u></b>
Net Income	<u><u>0.00</u></u>