

Drumore Township Supervisors Profit & Loss Budget Overview January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
300.00 · REVENUES	
301.00 · REAL ESTATE TAXES	
301.10 · Real Estate Tax - Current Year	162,000.00
301.40 · Real Estate Tax - Tax Claim Bur	5,000.00
Total 301.00 · REAL ESTATE TAXES	167,000.00
310.00 · PER CAPITA TAXES	
310.10 · Real Estate Transfer Tax	10,000.00
310.20 · Earned Income Tax	177,000.00
Total 310.00 · PER CAPITA TAXES	187,000.00
321.00 · BUSINESS LICENCES & PERMITS	
321.80 · Cable Television Franchise Fees	7,000.00
Total 321.00 · BUSINESS LICENCES & PERMITS	7,000.00
330.00 · FINES & FORFEITS	
331.11 · State Police/Vehicle Code Fines	4,000.00
331.12 · Ordinance Violation Fines	100.00
Total 330.00 · FINES & FORFEITS	4,100.00
340.00 · INTERESTS, RENTS, ROYALTIES	
341.00 · Interest Earnings	8,000.00
342.20 · Machinery Rental	100.00
342.40 · Pavilion Rental (Donations)	300.00
Total 340.00 · INTERESTS, RENTS, ROYALTIES	8,400.00
350.00 · INTERGOVERNMENTAL REVENUE	
354.03 · Snow Removal - State	2,300.00
355.01 · PURTA Distribution	580.00
355.05 · General Municipal Pension Sys	2,500.00
355.07 · Foreign Fire Ins Prem Act 205	18,000.00
357.01 · General Government	300.00
Total 350.00 · INTERGOVERNMENTAL REVENUE	23,680.00
360-370 · CHARGES FOR SERVICES	
361.00 · General Government Charges	
361.34 · Hearing Fees	2,000.00
Total 361.00 · General Government Charges	2,000.00
362.00 · Public Safety	
362.41 · Building Permit Fees	7,500.00
362.42 · Engineering Services	2,000.00

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362.47 - Driveway Permit	250.00
Total 362.00 - Public Safety	9,750.00
Total 360-370 - CHARGES FOR SERVICES	11,750.00
Total 300.00 - REVENUES	408,930.00
Total Income	408,930.00
Expense	
400 - EXPENDITURES	
400-409 - GENERAL GOVERNMENT	
400.00 - Elected Officials	
400.05 - Supervisors' Meeting Pay	5,625.00
400.20 - Office Supplies/Exps	250.00
400.33 - Mileage Reimbursement	100.00
400.34 - Advertising	2,000.00
400.42 - Dues/Subscriptions	1,000.00
400.46 - Conferences and Seminars	300.00
Total 400.00 - Elected Officials	9,275.00
402.00 - Auditing/Bookkeeping Services	
402.05 - Auditors Salaries & Wages	100.00
402.15 - Auditing/Bookkeeping Services	16,000.00
402.20 - Auditors Supplies	50.00
402.33 - Auditors Mileage Reimbursement	50.00
402.46 - Auditors Conferences & Seminars	50.00
Total 402.00 - Auditing/Bookkeeping Services	16,250.00
403.00 - Tax Collection	
403.05 - Tax Collector Commission	4,900.00
403.20 - Tax Collector Supplies	600.00
403.35 - Elected Tax Collector Bond	50.00
Total 403.00 - Tax Collection	5,550.00
404.00 - Solicitor/Legal Services	
404.01 - Township Solicitor	30,000.00
404.31 - Act 537 Plan	2,000.00
404.49 - Proposed Shopping Center(s)	15,000.00
Total 404.00 - Solicitor/Legal Services	47,000.00
405.00 - Secretary/Treasurer/Office	
405.10 - Secretary/Treasurer Wages	25,000.00
405.33 - Secretary Mileage	500.00

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405.35 · Treasurer's Bond	500.00
405.46 · Secretary Conferences & Seminar	250.00
Total 405.00 · Secretary/Treasurer/Office	26,250.00
406.00 · Other General Administration	
406.21 · Office Supplies & Expenses	2,000.00
406.23 · Postage/Newsletter Exps	1,700.00
406.39 · Bank/Misc Fees	100.00
Total 406.00 · Other General Administration	3,800.00
408.00 · Engineering Services	
408.14 · Engineer's Fees/Expenses	10,000.00
408.31 · Act 537 Plan	5,000.00
Total 408.00 · Engineering Services	15,000.00
409.00 · Buildings & Plant	
409.20 · Building Telephone/Internet	1,700.00
409.24 · Building/Shop Supplies	1,800.00
409.25 · Buildings Repairs & Mntce	5,000.00
409.36 · Building Utilities	10,000.00
409.44 · Trash Removal	900.00
Total 409.00 · Buildings & Plant	19,400.00
Total 400-409 · GENERAL GOVERNMENT	142,525.00
411.00 · FIRE SERVICES	
411.54 · Fire Company Contribution	6,000.00
411.55 · Foreign Fire Ins Distribution	18,000.00
411.56 · Fire Company WC Contribution	4,500.00
Total 411.00 · FIRE SERVICES	28,500.00
412.00 · CONTRIBUTIONS	
412.54 · Ambulance Assoc Contribution	1,000.00
412.56 · Drug Task Force	2,243.00
Total 412.00 · CONTRIBUTIONS	3,243.00
414.00 · PLANNING & ZONING	
414.10 · Zoning Hearing Brd Remuneration	500.00
414.14 · Zoning Officer Fees/Expenses	13,000.00
414.15 · Planning & Zoning Legal Svcs	3,500.00
414.24 · Planning & Zoning Exps Other	50.00
414.31 · Planning & Zoning Prof Svcs	10,000.00
414.34 · Planning & Zoning Advertising	3,000.00
414.45 · Planning & Zoning Ct Reporters	1,500.00

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414.49 · Proposed Shopping Center(s)	2,000.00
Total 414.00 · PLANNING & ZONING	33,550.00
415.00 · EMERGENCY MANAGEMENT	
415.24 · EMC Supplies & Exps	300.00
Total 415.00 · EMERGENCY MANAGEMENT	300.00
430-439 · PUBLIC WORKS-HIGHWAYS, ROADS	
430.00 · General Services	
430.15 · Fuel & Oil	15,000.00
430.20 · CDL Drug Tests, Tags & Licenses	300.00
430.46 · Conferences & Seminars	100.00
Total 430.00 · General Services	15,400.00
432.00 · Winter Maintenance	12,500.00
433.00 · Traffic Control Devices	500.00
434.00 · Street Lights & Signals	2,000.00
437.00 · Repairs of Tools & Machinery	500.00
438.00 · Maintenance/Repair Roads/Bridge	66,545.00
Total 430-439 · PUBLIC WORKS-HIGHWAYS, ROADS	97,445.00
451-459 · CULTURE AND RECREATION	
454.00 · Parks	
454.24 · Park Mulch & Supplies	200.00
454.37 · Park Repairs & Mntce	500.00
454.38 · Park Porta-Pot Rental	675.00
454.45 · Park Mowing Svcs	2,000.00
454.72 · Park Improvements	500.00
Total 454.00 · Parks	3,875.00
456.00 · Library Contribution	2,315.00
Total 451-459 · CULTURE AND RECREATION	6,190.00
480-489 · MISCELLANEOUS EXPENDITURES	
483.00 · Pension/Retirement Fund Contrib	5,000.00
486.00 · Insurance Premiums	16,000.00
487.00 · Employee Benefits	
487.05 · Employee Health Ins	16,000.00
487.10 · Employee Dental & Vision	3,000.00
487.18 · Employee Holiday Pay	1,036.00
Total 487.00 · Employee Benefits	20,036.00
Total 480-489 · MISCELLANEOUS EXPENDITURES	41,036.00

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492.00 · INTERFUND TRANSFERS	
492.35 · Transfer to State Highway Aid	46,141.00
Total 492.00 · INTERFUND TRANSFERS	<u>46,141.00</u>
Total 400 · EXPENDITURES	398,930.00
6560 · Payroll Expenses (Employer)	10,000.00
Total Expense	<u>408,930.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>