

RECEIVED  
JUL 02 2010



# Palisades School District

39 Thomas Free Drive  
Kintnersville, Pennsylvania 18930  
610-847-5131 fax 610-847-8116

DATE: MMA

Invoice No. 2010-021

## INVOICE

### Customer

Name Nockamixon Township, Board of Supervisors  
Address PO Box 100  
City Ferndale State PA ZIP 18921  
Phone \_\_\_\_\_

Date 06/30/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Quantity	Description	Unit Price	TOTAL
1	2009-2010 NOCKAMIXON	\$19,982.32	\$19,982.32
1	2009-2010 NOCKAMIXON OPEN SPACE EIT COLLECTION	\$9,723.02	\$9,723.02

**TOTAL** \$29,705.34

**Due by:** July 31, 2010

**Send to the attention of:** Theresa Hoeflich

**Special Notes:**

### Payment Details

Account to be charged:

10-0141

**Please make check payable to Palisades School District & remit to the address above.**

**To ensure proper credit, please return one copy of invoice with payment.**

*Thank you for your prompt payment.*

**Earned Income Tax Office  
Distribution of Collection Fee  
July 1, 2009 - June 30, 2010**

**Collection Fee Computation**

Expenses: (See reverse side for explanation)

Salaries - Officer & Clerical	\$ 161,019.44
Payroll Taxes & Benefits	54,306.93
Software, Supply of Tax Forms, Printing, Postage, Line Charge	19,092.18
Bond Premium	744.00
Travel Expense	213.15
Supplies	3,155.39
Dues - PEITOAC	110.00
Audit Fee	1,400.00
Communications	3,000.00
Office Rental	N/C
Utilities	N/C
	<b>\$ 243,041.09</b>

Revenue:

Commonwealth Reimbursement of Benefits	<u>(9,875.13)</u>
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**Net Collection Fee** **\$ 233,165.96**

**Pro-ration Calculation**

The net collection fee is pro-rated to the taxing jurisdictions based on that jurisdiction's tax revenues. For 2009-2010, the net collection fee is 4.74% of tax revenues.

	2009-10 Tax Revenues*	% of Total	Pro-rated Collection Fee
Bridgeton Township	\$ 133,194	2.71%	\$ 6,318.80
Durham Township	151,514	3.08%	7,181.51
Nockamixon Township	421,298	8.57%	19,982.32
Nockamixon Township-Open Space	205,153	4.17%	9,723.02
Springfield Township	645,732	13.14%	30,638.01
Springfield Township-Open Space	319,964	6.51%	15,179.10
Tinicum Township	693,537	14.11%	32,899.72
Tinicum Township-Open Space	336,767	6.85%	15,971.87
Palisades School District	2,008,180	40.86%	95,271.61
	<u>\$ 4,915,339</u>	<u>100.00%</u>	<u>\$ 233,165.96</u>

\*Includes only resident tax revenues collected by EIT office and distributed during the period July 2009 through June 2010.

(over)

**Earned Income Tax Office  
Distribution of Collection Fee  
July 1, 2009 - June 30, 2010**

**Explanation of Expenses:**

Salaries - EIT Officer and two EIT secretaries/clerical employees.

Fiber Connection

Payroll Taxes & Benefits - 7.65% FICA and 4.78% Public School Employees Retirement System (both 50% reimbursed by the Commonwealth), Medical, Dental, Life & Disability Insurance, Workers Compensation Insurance and Unemployment Compensation.

Bond Premium - \$250,000 Bond on EIT Officer.

Travel Expense - Registration and travel to workshops and conferences.

Dues - Annual membership in PA Earned Income Tax Officers, Administrators and Collectors