

Friday, December 5, 2003

The Board of Supervisors of East Rockhill Township on November 18, 2003 did adopt the 2004 preliminary budget for all funds. The preliminary 2004 budget is available for public inspection at the municipal building located at 1622 Ridge Road Perkasie Pa 18944 between the hours of 8:00 am to 4:00 p.m. Monday through Friday. The Board of Supervisors will consider the final 2004 budget on December 16, 2003 at 7:00 p.m. Questions, and inquiry may be made to 215-257-9156.

John V. Cornell
Township Manager

**2004 GENERAL FUND
Preliminary BUDGET**

REVENUE	2004	2003
Real Property	198,500	183,750
State Grants	108,400	85,300
Tax, pension, Public Safety	2,000	2,000
Local Taxes	763,000	712,000
Licenses	53,000	39,000
General Government Fees, Building, Subdivision	104,700	92,200
Fines, Forfeit	14,500	10,500
Service Charges Building Inspection, PRRP auto	45,000	42,000
Transfers	216,783	355,000
Miscellaneous	13,200	6,000
TOTAL REVENUE	1,519,083.50	1,527,750
EXPENDITURES		
General Government		
Administration	182,092	189,315
Legal	15,000	15,000
Engineering	15,000	15,000
General Obligation Debt	-0-	-0-
Tax Collection	27,000	24,500
Employee Benefits	192,140	192,140
Supplies	12,500	12,500
Public Safety		
Code Enforcement	54,330	52,249
Fire Protection	42,000	35,600
Police Protection	744,595.50	744,595.50
Public Works	213,426	214,084
Recreation	15,000	9,500
Sanitation	3,500	3,000
Miscellaneous	2,500	2,000
TOTAL EXPENDITURE	1,519,083.50	1,509,843.50
NET FUND BALANCE	-0-	17,906.50

**2004 CAPITAL RESERVE FUND
Preliminary BUDGET**

REVENUE	2004	2003
EIT (511) Taxes	140,000	125,000
Interest	3,500	7,500
Proceeds Borrowing	5,500,000	-0-
TOTAL	5,643,500	132,500
EXPENDITURES		
TAX Collection	4,000	3,500
Engineering	15,000	15,000
Fire Substation	-0-	-0-
Legal	1,000	-0-
Parks	2,000	6,000
Capital Construction	5,000,000	-0-
Transfers	170,000	-0-
Debt Principle	50,00	87,500
Debt Interest	11,000	15,000
TOTAL	5,253,000	127,000
Net Fund Balance	390,500	5,500

**2004 DRIVING RANGE FUND
Preliminary BUDGET**

REVENUE	2004	2003
Golf Fees	45,000	45,000
TOTAL	45,000	45,000
EXPENDITURES		
Wages	26,000	26,000
Operating Expenses	3,000	3,000
Transfers GF	10,000	10,000
TOTAL	39,000	39,000
Net Fund Balance	6,000	6,000

2004 SEWER FUND
Preliminary BUDGET

REVENUE	2004	2003
Interest	1,000	4,000
Tapping Fees	145,000	292,000
Sewer Use Charges	360,000	290,000
Developer Reservation	-0-	-0-
Proceeds Borrowing	-0-	-0-
Loan Payments	25,000	20,000
Grants	15,000	33,000
TOTAL	546,000	639,000
EXPENDITURES		
PWTA Operating	95,752	95,024
PWTA Capital	10,985	25,000
PWTA Capital Const.	95,752	50,000
Legal	2,000	2,000
Engineering	2,000	-0-
Communications	6,800	6,000
Electric	33,000	30,000
Repairs Machinery	10,000	10,000
Inspections	-0-	-0-
Capital Purchases	4,500	3,000
Capital Equipment	10,000	10,000
Sewer Line Work	-0-	-0-
Debt (P/I)	10,000	15,000
Transfers	50,000	180,000
Wages	29,720	28,575
Data Processing	2,600	2,000
ERT Plant Operation	55,000	55,000
TOTAL	418,109	538,599
Net Fund Balance	127,891	100,401

**2004 STATE FUND
Preliminary BUDGET**

REVENUE	2004	2003
Commonwealth of Pa	129,771	127,352
Interest	600	1,000
TOTAL	130,371	128,352
EXPENDITURES		
Snow Removal	20,500	12,500
Maint. Equipment	7,000	13,000
Street Signs	8,000	8,000
Minor Equipment	1,000	1,000
Maintenance of Roads	70,000	48,000
Capital Purchases	19,454	18,500
Repairs Tools & Machinery	2,000	6,000
TOTAL	127,954	107,000
NET FUND Balance	2,417	21,352