East Rockhill Township
Preliminary Budget for Public Review

GENERAL FUND -01

Account Number	Account Name	2021 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Taxes -Current Year	**616,000.00**
301.200	Real Estate Taxes -Prior Year	**200.00**
301.400	Real Estate Taxes -Delinquent	**9,000.00**
	Total 301 · REAL ESTATE TAXES	**625,200.00**
310 · LOCAL ENABLING ACT TAXES		
310.100	Real Estate Transfer Tax	**102,000.00**
310.210	Earned Income Tax	**850,000.00**
310.510	Local Services Tax	**72,000.00**
	Total 310 · LOCAL ENABLING ACT TAXES	**1,024,000.00**
321 · LICENSE/REGISTRATIONS		
321.210	Plumbing License	**1,100.00**
321.250	Workers'Comp.Registrations	**800.00**
321.320	Salvage Yard License	**350.00**
321.800	Franchise Fee-Cable Television	**122,000.00**
	Total 321 · LICENSE/REGISTRATIONS	**124,250.00**
322 · ROAD/STREET PERMITS		
322.820	Road Occupancy (driveway)	**800.00**
322.830	Street Cut/Opening & Excavation	**500.00**
322.840	Right-of-Way	**1,000.00**
	Total 322 · ROAD/STREET PERMITS	**2,300.00**
331 · VIOLATIONS/FINES		
331.110	Vehicle Traffic Related	**4,000.00**
331.120	Non-Vehicle Related	**2,000.00**
331.140	State Police	**3,000.00**
	Total 331 · VIOLATIONS/FINES	**9,000.00**
341 · INTEREST		
341.000	Interest Income	**3,500.00**
341.041	Interest from Escrow Fund	**2,000.00**
	Total 341 · INTEREST	**5,500.00**
342 · RENT & ROYALTIES		
342.100	Rent from Land	**825.00**
342.200	Rent from Buildings	**30,300.00**
342.530	Rent from Cell Tower	**56,000.00**
	Total 342 · RENT & ROYALTIES	**87,125.00**
354 · STATE/LOCAL GRANTS		
354.120	PA Recycle Perform. Grant	**21,000.00**
354.200	Refunds / DVIT Grants	**1,500.00**
	Total 354 · STATE/LOCAL GRANTS	**22,500.00**
355 · STATE SHARED REVENUE & ENTITLE.		
355.010	Public Utility Realty Tax (PURTA)	**2,500.00**
355.080	Liquor Control Board Licenses	**800.00**
355.120	Pension- State Aid Contribution	**24,000.00**
	Total 355 · STATE SHARED REVENUE & ENTITLE.	**27,300.00**
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**
361 · CHARGES FOR SERVICES		
361.310	Land Development	**2,050.00**
361.320	Subdivision Plan Review	**2,100.00**
361.340	Zoning Hearing Board	**3,600.00**
361.341	Supervisor Hearing	**2,000.00**
361.411	Other Services	**100.00**
361.520	Sale of Publications and Photocopies	**200.00**
	Total 361 · GENERAL TOWNSHIP FEES	**10,050.00**
362 · PUBLIC SAFETY		
362.300	Zoning Permits	**10,000.00**
362.400	Other Permits	**1,200.00**
362.410	Building Permits	**30,000.00**

GENERAL FUND -01

Account Number	Account Name	2021 Preliminary Budget
362.411	DCED State Building Permits	600.00
362.420	Electrical Permits	2,200.00
362.430	Plumbing Permits	3,500.00
362.440	Sewer Permits	1,000.00
362.450	Use & Occupancy Permits	10,500.00
362.470	Mechanical Permits	3,000.00
362.480	Well Permits	500.00
362.500	Crossing Guard Reimbursement (5th & Campus)	2,980.00
	Total 362 · BLDG & CONSTRUCTION FEES	65,480.00
363 · HIGHWAY & STREETS		
363.500	Contracted Hwy & Street Work	4,300.00
	Total 363 · HIGHWAY & STREETS	4,300.00
380. · MISCELLANEOUS REVENUE		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	4,500.00
391.200	Twp. Compensation for Losses	1,000.00
	Total 380. · MISCELLANEOUS REVENUE	5,600.00
399 · BALANCE FORWARD		
399.000	Balance Forward	46,709.00
	Total 399 · BALANCE FORWARD	46,709.00
Total Income		2,059,479.00
Expense		
400 · LEGISLATIVE BODY		
400.110	Supervisor Payroll	1,875.00
400.113	PWTA Payroll	0.00
400.161	FICA/Medicare - Employer	145.00
400.420	Dues & Subscriptions	2,800.00
400.460	Trainings & Seminars	2,800.00
	Total 400 · LEGISLATIVE BODY	7,620.00
401 · EXECUTIVE		
401.110	Payroll	69,328.00
401.115	Benefits	21,762.00
401.210	Supplies-Executive	300.00
401.321	Communication	652.00
401.360	Treasurer Bond	1,120.00
401.420	Dues & Subscriptions	500.00
401.460	Trainings & Seminars	1,700.00
	Total 401 · EXECUTIVE	95,362.00
402 · FINANCE DEPT		
402.110	Payroll	20,460.00
402.115	Benefits	1,565.00
402.310	Finance Software	700.00
402.311	Appointed Auditor Services	18,500.00
402.420	Dues & Subscriptions	0.00
402.460	Trainings & Seminars	500.00
	Total 402 · FINANCE DEPT	41,725.00
403 · TAX COLLECTION		
403.114	Elected Tax Collector Commission	19,800.00
403.161	FICA/Medicare - Employer	1,520.00
403.210	Elected Tax Collector Expenses	1,200.00
403.360	Elected Tax Collector Bond	220.00
403.300	EIT Collector Commission	16,500.00
403.301	LST Collector Commission	1,400.00
	Total 403 · TAX COLLECTION	40,640.00
404 · LEGAL		
404.310	General Legal/Special Council	188,000.00
	Total 404 · LEGAL	188,000.00
405 · ADMINISTRATION		
405.110	Payroll	21,840.00
405.115	Benefits	28,844.00

GENERAL FUND -01

Account Number	Account Name	2021 Preliminary Budget
405.210	Supplies for Office	2,500.00
405.321	Communication	4,200.00
405.325	Postage	4,500.00
405.341	Advertising	4,000.00
405.378	Copier Rental & Charges	2,400.00
405.420	Dues & Subscriptions	850.00
405.460	Trainings & Seminars	100.00
405.740	Capital Purchase	5,000.00
	Total 405 · ADMINISTRATION	74,234.00
407 · INFORMATION TECHNOLOGY		
407.200	Supplies-Information Technology	1,200.00
407.300	Computer Consulting Services	10,000.00
407.310	Website Consulting Services	5,000.00
407.740	Capital Purchase	0.00
	Total 407 · DATA PROCESSING	16,200.00
408 · ENGINEERING		
408.310	General Engineering Services	83,000.00
408.317	NPDES Stormwater Mgmt Plan (MS4)	12,500.00
	Total 408 · ENGINEERING	95,500.00
409 · BUILDING & GROUNDS		
409.210	Supplies-Building & Ground	5,000.00
409.300	Cleaning Services	3,770.00
409.361	Electricity	4,500.00
409.362	Public Sewer & Water	800.00
409.374	Repairs/Maintenance Services	4,000.00
409.376	Contracted Work	1,500.00
409.740	Capital Purchase	0.00
	Total 409 · BUILDING & GROUNDS	19,570.00
410 · POLICE		
410.300	PRPD Allocation	931,150.00
	Total 410 · POLICE	931,150.00
413 · BUILDING & CODE ENFORCEMENT		
413.110	Payroll	0.00
413.115	Benefits	0.00
413.200	Building & Code Enforcement Service	18,000.00
413.300	Codification of Ordinances	5,000.00
413.530	DCED State Bldg Permit Fee	450.00
	Total 413 · CODE ENFORCEMENT & ZONING	23,450.00
414 · ZONING HEARING BOARD & PLANNING		
414.110	ZHB Attendance	300.00
414.310	Legal Services	6,500.00
414.314	Court Reporter	800.00
414.315	Advertising	1,200.00
414.316	PACC Expense	200.00
414.317	Planning Professional Services	35,000.00
414.460	Trainings & Seminars	150.00
	Total 414 · PLANNING & ZONING	44,150.00
419 · SCHOOL CROSSING GUARD		
419.150	Payroll - 5th and Campus	5,537.00
419.161	FICA/Medicare - Employer	420.00
	Total 419 · PUBLIC SAFETY	5,957.00
426 · RECYCLING / EMERGENCY MANAGEMENT		
426.310	Recycling Grant Administrator	3,920.00
426.367	Recycling Removal	150.00
426.368	Disposal of Hazardous Waste/EMC	1,500.00
426.369	Act 101 & Act 40 Compliance	22,880.00
426.740	Capital Purchase	0.00
	Total 426 · RECYCLING	28,450.00
427 · SOLID WASTE		
427.367	Trash Removal	2,100.00

GENERAL FUND -01

Account Number	Account Name	2021 Preliminary Budget
	Total 427 · SOLID WASTE	2,100.00
430 · PUBLIC WORKS		
430.110	Payroll	143,568.00
430.115	Benefits	164,495.00
430.220	Supplies & Tools-Public Works	5,000.00
430.230	Heating Fuel	3,200.00
430.231	Unleaded & Diesel Fuel	7,200.00
430.238	Uniforms	3,200.00
430.315	CDL Drug Testing	200.00
430.321	Communication	1,100.00
430.361	Electricity-garage & sub-station	2,500.00
430.371	Basin Maintenance	7,314.00
430.374	Contracted Services	18,000.00
430.384	Equipment Rental	2,000.00
430.420	Dues & Subscriptions	100.00
430.460	Trainings & Seminars	800.00
430.740	Capital Purchase	0.00
	Total 430 · PUBLIC WORKS	358,677.00
438 · MAINT & REPAIRS ROADS/BRIDGES		
433.245	Street Sign Equip/Opera. Supply	0.00
438.245	Highway Supplies	0.00
	Total 438 · MAINT & REPAIRS ROADS/BRIDGES	0.00
454 · PARKS and OPEN SPACE		
454.600	Capital Const /Development	0.00
	Total 454 · PARKS and OPEN SPACE	0.00
458 · ANNUAL CONTRIBUTIONS		
458.000	Supervisor Payroll Donation	4,650.00
	Total 458 · ANNUAL CONTRIBUTIONS	4,650.00
471 · DEBT-PRINCIPLE PAYMENTS		
471.000	Debt Principle	36,500.00
471.010	Tax Anticipation Note Principle	0.00
	Total 471 · DEBT-PRINCIPLE PAYMENTS	36,500.00
472 · DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	4,000.00
472.010	Tax Anticipation Note Interest	0.00
	Total 472 · DEBT-INTEREST PAYMENTS	4,000.00
480 · MISCELLANEOUS		
480.000	Miscellaneous Expense	600.00
480.430	Real Estate Tax on Rentals	9,042.00
	Total 480 · MISCELLANEOUS	9,642.00
486 · INSURANCES		
486.300	Crime Coverage	227.00
486.350	Workers Compensation	13,541.00
486.351	General Liability	2,476.00
486.352	Auto Liability/Damage	4,750.00
486.357	Mood's Covered Bridge	516.00
486.400	Public Officials Liability	7,492.00
	Total 486 · INSURANCES	29,002.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	Total 489 · FUND BALANCE	0.00
492 · INTERFUND TRANSFERS		
492.090	Transfer to Park & Recreation	0.00
492.300	Transfer to Capital Reserve	0.00
492.320	Transfer to Street Light	2,900.00
	Total 492 · INTERFUND TRANSFERS	2,900.00
Total Expense		2,059,479.00
Income minus Expense		0.00

East Rockhill Township
Preliminary Budget for Public Review

FIRE FUND -03

Account Number	Account Name	2021 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.700	Real Estate Fire Tax -Current Year	**71,500.00**
301.710	Real Estate Fire Tax -Prior Year	**50.00**
301.740	Real Estate Fire Tax -Delinquent	**1,500.00**
	Total 301 · REAL ESTATE TAXES	**73,050.00**
341 · INTEREST		
341.000	Interest Income	**150.00**
	Total 341 · INTEREST	**150.00**
355 · STATE SHARED REVENUE		
355.130	Firemen's Relief Contribution	**45,000.00**
	Total 355 · STATE SHARED REVENUE	**45,000.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**0.00**
	Total 399 · BALANCE FORWARD	**0.00**
Total Income		**118,200.00**
Expense		
411 · FIRE PROTECTION		
411.354	Workers Comp - Perkasie FD	**6,181.00**
411.360	Propane - Perkasie FD	**1,400.00**
411.361	Electricity - Perkasie FD	**1,100.00**
411.531	Perkasie Fire Contribution	**71,695.00**
411.532	Quakertown Fire Contribution	**17,730.00**
411.533	Dublin Fire Contribution	**2,955.00**
411.534	Sellersville Fire Contribution	**9,456.00**
411.535	Haycock Fire Contribution	**7,683.00**
	Total 411 · FIRE PROTECTION	**118,200.00**
491 · REFUND OF PRIOR YEAR REVENUE		
491.000	Refund of Prior Year Revenue	**0.00**
	Total 491 · REFUND OF PRIOR YEAR REVENUE	**0.00**
Total Expense		**118,200.00**
Income minus Expense		**0.00**

OPEN SPACE FUND -05

Account Number	Account Name	2021 Preliminary Budget
Income		
310 · LOCAL ENABLING ACT TAXES		
310.211	Earned Income Tax-Open Space	**450,000.00**
	Total 310 · LOCAL ENABLING ACT TAXES	**450,000.00**
341 · INTEREST		
341.000	Interest Income	**5,000.00**
	Total 341 · INTEREST	**5,000.00**
354 · STATE/LOCAL GRANTS		
354.000	DCNR Preservation Grant	**0.00**
354.010	County Open Space Grant	**0.00**
354.200	County Natural Areas Grant	**0.00**
	Total 354 · STATE/LOCAL GRANTS	**0.00**
392 · INTERFUND OPERATING TRANSFERS		
392.100	Transfer from General Fund	**0.00**
392.300	Transfer from Capital 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**
399 · BALANCE FORWARD		
399.000	Balance Forward	**0.00**
	Total 399 · BALANCE FORWARD	**0.00**
Total Income		**455,000.00**
Expense		
403 · TAX COLLECTION		
403.300	EIT Collector's Commission	**6,200.00**
	Total 403 · TAX COLLECTION	**6,200.00**
404 · LEGAL		
404.310	General Legal Services	**7,000.00**
	Total 404 · LEGAL	**7,000.00**
406 · GOVERNMENT ADMIN		
406.310	Land Appraisals	**7,000.00**
	Total 406 · GOVERNMENT ADMIN	**7,000.00**
408 · ENGINEERING		
408.310	General Engineering Services	**10,000.00**
	Total 408 · ENGINEERING	**10,000.00**
414 · PLANNING ASSISTANCE		
414.310	Planning Professional Service	**10,000.00**
	Total 414 · PLANNING ASSISTANCE	**10,000.00**
450 · EXPENDED from OPEN SPACE MAINT		
450.310	Engineering Professional Service	**0.00**
450.721	Improvements	**0.00**
	Total 450 · EXPENDED from OPEN SPACE MAINT	**0.00**
454 · OPEN SPACE CAPITAL ACQ		
454.710	Land/Conservation Easement Purchase	**302,300.00**
454.720	Undesignated Funds	**0.00**
	Total 454 · OPEN SPACE CAPITAL ACQ	**302,300.00**
471 · DEBT PRINCIPLE		
471.000	Debt Principle	**0.00**
	Total 471 · DEBT PRINCIPLE	**0.00**
472 · DEBT INTEREST		
472.000	Debt Interest	**0.00**
	Total 472 · DEBT INTEREST	**0.00**
492 · INTERFUND TRANSFERS		
492.000	Transfer to Open Space Maint	**112,500.00**
	Total 492 · INTERFUND TRANSFERS	**112,500.00**
Total Expense		**455,000.00**
Income minus Expense		**0.00**

SEWER FUND -08

	Account Number	Account Name	2021 Preliminary Budget
Income			
	341 · INTEREST		
	341.000	Interest Income	2,200.00
		Total 341 · INTEREST	2,200.00
	364 · WASTEWATER RECEIPTS		
	364.100	Sewer Fees, Residential	656,560.00
	364.103	Sewer Fees, Non-Residential	67,600.00
	364.105	Penalty Fee	12,000.00
	364.106	Lien Fee	3,300.00
	364.107	Certification Fee	1,600.00
	364.111	Tapping Fee & Lateral Construction	47,947.00
		Total 364 · SEWER EDU FEES	789,007.00
	391 · SALES & REFUNDS		
	391.300	Sale of Authority Property	0.00
	395.000	Refunds	10,000.00
		Total 391 · SALES & REFUNDS	10,000.00
	399 · BALANCE FORWARD		
	399.000	Balance Forward	0.00
		Total 399 · BALANCE FORWARD	0.00
Total Income			801,207.00
Expense			
	404 · LEGAL		
	404.310	General Legal Services	3,000.00
		Total 404 · LEGAL	3,000.00
	406 · ADMINISTRATION		
	406.110	Operator Payroll	88,881.00
	406.111	Operator Benefits	55,652.00
	406.112	Staff Payroll	56,504.00
	406.113	Staff Benefits	57,362.00
	406.320	Communications	5,000.00
	406.325	Billing Mailing	2,400.00
	406.420	Dues & Subscriptions	1,900.00
	460.460	Trainings & Seminars	300.00
	406.740	Capital Purchase	0.00
		Total 406 · ADMINISTRATION	267,999.00
	407 · DATA PROCESSING		
	407.000	Data Processing Services	4,000.00
		Total 407 · DATA PROCESSING	4,000.00
	408 · ENGINEERING		
	408.310	General Engineering Services	20,000.00
		Total 408 · ENGINEERING	20,000.00
	427 · DEPRECIATION / TO RESERVES		
	427.800	Depreciation/Transfer to Reserves	95,000.00
		Total 427 · DEPRECIATION	95,000.00
	428 · WEED CONTROL		
	428.000	Weed Control	500.00
		Total 428 · WEED CONTROL	500.00
	429 · WASTEWATER TREATMENT		
T1(TreatmentPlant)	429.100	T1-Operations	41,000.00
	429.110	T1-Electricity	28,000.00
	429.115	T1-Repairs & Maintenance	34,287.00
	429.117	T1-Management Services	20,000.00
PS(PumpStation)	429.150	PS-Operations	4,000.00
	429.155	PS-Electricity-Pump Station	6,800.00
	429.180	PWTA Operating Costs	145,307.00
	429.183	PWTA Capital Fund	18,356.00
	429.231	Fuel Unleaded & Diesel	6,000.00
	429.260	Small Tools/Minor Equipment	2,000.00

SEWER FUND -08

Account Number	Account Name	2021 Preliminary Budget
429.375	Vehicle Maintenance	1,500.00
429.384	Equipment Rental	8,000.00
429.720	Sewer Line Work	500.00
429.740	Sewer Line Capital Improvement	0.00
	Total 429 · WASTEWATER TREATMENT	315,750.00
471 · DEBT-LOAN PAYMENTS		
471.100	Debt Principal Pay. *-see200.001*	40,000.00
	Total 471 · DEBT-LOAN PAYMENTS	40,000.00
472 · DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	38,000.00
	Total 472 · DEBT-INTEREST PAYMENTS	38,000.00
486 · INSURANCES		
486.010	General Liability	15,235.00
486.030	Auto Liability/Damage	1,723.00
	Total 486 · INSURANCE, CASUALTY, SURETY	16,958.00
Total Expense		801,207.00
Income minus Expense		-

PARK & REC / DRIVING RANGE FUND -09

Account Number	Account Name	2021 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	**60.00**
	Total 341 · INTEREST	**60.00**
342 · RENTAL INCOME		
342.200	Park Reservation Fees	**6,000.00**
	Total 342 · RENTAL INCOME	**6,000.00**
366 · DEVELOPER CONTRIBUTIONS		
366.400	Contribution for Recreation	**7,770.00**
	Total 366 · DEVELOPER CONTRIBUTIONS	**7,770.00**
367 · DRIVING RANGE INCOME		
367.100	Golf Fees	**32,000.00**
	Total 367 · DRIVING RANGE INCOME	**32,000.00**
391 · PROCEED FIXED ASSET DISPOSITION		
391.200	Compensation for Loss	**400.00**
	Total 391 · PROCEED FIXED ASSET DISPOSITION	**400.00**
392 · INTER-FUND TRANSFERS		
392.010	Transfer from General Fund	**0.00**
	Total 392 · INTER-FUND TRANSFERS	**0.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**0.00**
	Total 399 · BALANCE FORWARD	**0.00**
Total Income		**46,230.00**
Expense		
429 · DEPRECIATION		
429.800	Depreciation Expense	**1,750.00**
	Total 429 · DEPRECIATION EXPENSE	**1,750.00**
450 · GOLF DRIVING RANGE		
450.110	Payroll	**5,645.00**
450.161	FICA/Medicare - Employer	**430.00**
450.220	Supplies-Golf Driving Range	**4,700.00**
450.740	Capital Purchase	**0.00**
	Total 450 · DRIVING RANGE MAINTENANCE	**10,775.00**
454 · PARKS and OPEN SPACE		
454.110	Payroll	**18,230.00**
454.161	FICA/Medicare - Employer	**1,395.00**
454.220	Supplies-Parks & Open Space	**4,032.00**
454.230	Heating Fuel (Park House)	**500.00**
454.361	Electricity	**1,200.00**
454.370	Portable Toilets	**2,080.00**
454.371	Contracted Work	**4,968.00**
454.384	Equipment Rental	**1,000.00**
454.600	Capital Purchase	**0.00**
	Total 454 · PARKS AND OPEN SPACE	**33,405.00**
480 · MISCELLANEOUS		
480.000	Miscellaneous	**300.00**
	Total 480 · MISCELLANEOUS EXPENDITURE	**300.00**
Total Expense		**46,230.00**
Income minus Expense		**0.00**

STREET LIGHT ASSESSMENT -13

Account Number	Account Name	2021 Preliminary Budget
Income		
301 · ASSESSMENT		
301.800	Street Light Assessment	**18,330.00**
301.900	Street Light Assessment Penalty	**500.00**
	Total 301 · ASSESSMENT	**18,830.00**
341 · INTEREST		
341.000	Interest Income	**100.00**
	Total 341 · INTEREST	**100.00**
392 · INTER-FUND OPERATING TRANSFERS		
392.100	Transfer from General Fund	**2,900.00**
	Total 392 · INTER-FUND OPERATING TRANSFERS	**2,900.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**0.00**
	Total 399 · BALANCE FORWARD	**0.00**
Total Income		**21,830.00**
Expense		
405 · ADMINISTRATION		
405.325	Postage	**230.00**
405.342	Printing	**100.00**
	Total 405 · ADMINISTRATION	**330.00**
434 · STREET LIGHTS		
434.361	Electricity for Street Lights	**21,500.00**
	Total 434 · STREET LIGHTS	**21,500.00**
491 · REFUND OF PRIOR YEAR REVENUE		
491.000	Refund of Prior Year Revenue	**0.00**
	Total 491 · REFUND OF PRIOR YEAR REVENUE	**0.00**
Total Expense		**21,830.00**
Income minus Expense		**0.00**

CAPITAL IMPROVEMENT FUND -19

Account Number	Account Name	2021 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Tax -Current	**89,000.00**
301.200	Real Estate Tax -Prior Year	**100.00**
301.400	Real Estate Tax -Delinquent	**1,700.00**
	Total 301 · REAL ESTATE TAXES	**90,800.00**
341 · INTEREST		
341.000	Interest Income	**1,000.00**
	Total 341 · INTEREST	**1,000.00**
354 · STATE CAPITAL & OPERATING GRANT		
354.030	Highways and Streets	**0.00**
	Total 354 · STATE CAPITAL & OPERATING GRANT	**0.00**
392 · INTERFUND OPERATING TRANSFERS		
392.100	Transfer from General Fund	**0.00**
	Total 392 · INTERFUND OPERATING TRANSFERS	**0.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**0.00**
	Total 399 · BALANCE FORWARD	**0.00**
Total Income		**91,800.00**
Expense		
409 · BUILDINGS & GROUNDS		
409.376	Contracted Work	**0.00**
	Total 409 · BUILDINGS & GROUNDS	**0.00**
438 · MAINT & REPAIRS ROADS/BRIDGES		
428.245	Highway Supplies	**0.00**
	Total 438 · MAINT & REPAIRS ROADS/BRIDGES	**0.00**
454 · PARKS & OPEN SPACE		
454.600	Capital Construction	**0.00**
	Total 454 · PARKS & OPEN SPACE	**0.00**
471 · DEBT PRINCIPLE		
471.000	Debt Principle Payments	**91,800.00**
	Total 471 · DEBT PRINCIPLE	**91,800.00**
472 · DEBT INTEREST		
472.000	Debt Interest Payments	**0.00**
	Total 472 · DEBT INTEREST	**0.00**
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	**0.00**
	Total 489 · FUND BALANCE	**0.00**
Total Expense		**91,800.00**
Income minus Expense		**0.00**

BUILDING DEBT -22

Account Number	Account Name	2021 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Tax -Current	**90,000.00**
301.200	Real Estate Tax -Prior Year	**50.00**
301.400	Real Estate Tax -Delinquent	**1,500.00**
	Total 301 · REAL ESTATE TAXES	**91,550.00**
341 · INTEREST		
341.000	Interest Income	**500.00**
	Total 341 · INTEREST	**500.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**41,106.00**
	Total 399 · BALANCE FORWARD	**41,106.00**
Total Income		**133,156.00**
Expense		
471 · DEBT PRINCIPLE		
471.000	PDHQ Debt Principle Payments	**38,585.00**
471.100	Municipal Complex Debt Principle Payments	**78,571.00**
	Total 471 · DEBT PRINCIPLE	**117,156.00**
472 · DEBT INTEREST		
472.000	PDHQ Debt Interest Payments	**10,000.00**
472.100	Municipal Complex Interest Payments	**6,000.00**
	Total 472 · DEBT INTEREST	**16,000.00**
480 · MISCELLANEOUS		
480.000	Miscellaneous	**0.00**
	Total 480 · MISCELLANEOUS	**0.00**
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	**0.00**
	Total 489 · FUND BALANCE	**0.00**
Total Expense		**133,156.00**
Income minus Expense		**0.00**

CAPITAL RESERVE -30

	Account Number	Account Name	2021 Preliminary Budget
Income			
341 · INTEREST			
	341.000	Interest Income	**3,000.00**
		Total 341 · INTEREST	**3,000.00**
354 · STATE/LOCAL GRANTS			
	354.010	DCED Grant	**0.00**
	354.020	DEP Grant	**0.00**
	354.030	CDBG Funding	**0.00**
	354.031	Bucks County Grant	**40,000.00**
		Total 354 · STATE/LOCAL GRANTS	**40,000.00**
366 · CONTRIBUTIONS			
	366.010	Fee in Lieu of Land Development	**900.00**
	366.200	Recreation Contribution	**5,000.00**
	366.400	Tree Contribution	**3,000.00**
	366.500	Stormwater Criteria Exemption	**2,600.00**
	366.510	Road Improvement Contribution	**2,600.00**
	366.520	Sewage System Maintenance	**2,500.00**
Added in 2020:	366.600	Pennridge Regional PD Refund	**0.00**
		Total 366 · DEVELOPMENT CONTRIBUTION	**16,600.00**
391 · PROCEEDS CAPITAL FIXED ASSET			
	391.100	Proceeds from sale of assets	**0.00**
		Total 391 · PROCEEDS CAPITAL FIXED ASSET	**0.00**
399 · BALANCE FORWARD			
	399.000	Balance Forward	**0.00**
		Total 399 · BALANCE FORWARD	**0.00**
Total Income			**59,600.00**
Expense - **monies in this fund can only be expended according to the revenue collection**			
404 · LEGAL			
	404.310	General Legal Services	**1,000.00**
		Total 404 · LEGAL	**1,000.00**
408 · ENGINEERING			
	408.310	General Engineering Services	**4,000.00**
		Total 408 · ENGINEERING	**4,000.00**
409 · IMPROVEMENTS TO BUILDINGS			
	409.374	Repairs/Maintenance Services	**0.00**
	409.740	Capital Purchase	**0.00**
		Total 409 · IMPROVEMENTS TO BUILDINGS	**0.00**
430 · PUBLIC WORKS			
	430.470	Major Equipment Purchase	**0.00**
		Total 426 · PUBLIC WORKS-SANITATION	**0.00**
435 · SIDEWALKS AND CROSSWALKS			
	435.372	Sidewalks & Crosswalks	**0.00**
		Total 435 · SIDEWALKS AND CROSSWALKS	**0.00**
438 · MAINT & REPAIRS ROADS & BRIDGES			
	438.246	Grants / Other Supplies	**40,000.00**
	438.372	Bridge Maintenance/Repair	**0.00**
	438.374	Road Maintenance/Repair	**0.00**
		Total 438 · MAINT & REPAIRS ROADS & BRIDGES	**40,000.00**
446 · STORMWATER MANAGEMENT			
	446.245	Stormwater Improvements	**0.00**
		Total 446 · STORMWATER MANAGEMENT	**0.00**
450 · RECREATION			
	450.740	Capital Purchase	**0.00**
		Total 450 · RECREATION	**0.00**
454 · NATURAL AREAS CONSTRUCTION			
	454.720	Street Trees/Shade Trees	**2,500.00**
	454.721	Natural Area Undesignated Funds	**0.00**
	454.725	Basin Construction	**0.00**
		Total 454 · NATURAL AREAS CONSTRUCTION	**2,500.00**
489 · FUND BALANCE			

CAPITAL RESERVE -30

Account Number	Account Name	2021 Preliminary Budget
489.000	Fund Balance for Reserves	12,100.00
	Total 489 · FUND BALANCE	12,100.00
Total Expense		59,600.00
Income minus Expense		0.00

East Rockhill Township
Preliminary Budget for Public Review

STATE AID - LIQUID FUEL FUND -35

Account Number	Account Name	2021 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	**1,000.00**
	Total 341 · INTEREST	**1,000.00**
355 · STATE & LOCAL FUNDING		
355.135	Liquid Fuels Tax Refund	**169,586.00**
355.140	Highway Turnback Refund	**52,300.00**
	Total 355 · STATE & LOCAL FUNDING	**221,886.00**
395 · REFUNDS		
395.000	Refunds-Miscellaneous	**0.00**
	Total 395 · REFUNDS	**0.00**
399 · BALANCE FORWARD		
399.000	Balance Forward	**46,318.00**
	Total 399 · BALANCE FORWARD	**46,318.00**
Total Income		**269,204.00**
Expense		
430 · PUBLIC WORKS DEPARTMENT		
430.116	Payroll Seasonal	**17,282.00**
430.161	FICA/Medicare - Employer	**1,322.00**
430.740	Equipment Purchase	**0.00**
	Total 430 · PUBLIC WORKS DEPARTMENT	**18,604.00**
432 · WINTER ROAD MAINTENANCE		
432.220	Salt & De-Icer Supplies	**30,000.00**
432.450	Snow & Ice Removal-Contracted	**10,000.00**
	Total 432 · WINTER ROAD MAINTENANCE	**40,000.00**
433 · TRAFFIC SIGNALS/STREET SIGNS		
433.220	Street Sign Supplies & Maint	**4,200.00**
433.361	Traffic Signal Electricity	**3,000.00**
433.371	Traffic Signal Maintenance	**10,000.00**
	Total 433 · TRAFFIC SIGNALS/STREET SIGNS	**17,200.00**
437 · ROAD MACHINERY/EQUIPMENT		
437.251	Vehicle & Equipment Parts	**20,000.00**
437.375	Repair/Maint Contracted Service	**10,000.00**
437.384	Equipment Rental	**23,000.00**
	Total 437 · ROAD MACHINERY/EQUIPMENT	**53,000.00**
438 · MINOR ROAD & BRIDGE REPAIR		
438.100	Bridge/Guiderail Work	**0.00**
438.220	Operating Supplies	**53,500.00**
438.245	Stormwater Supplies	**3,000.00**
438.374	Repairs & Maint. Services- O&C	**0.00**
438.375	Contracted Maintenance	**8,000.00**
	Total 438 · MINOR ROAD & BRIDGE REPAIR	**64,500.00**
439 · MAJOR ROAD CONSTRUCTION		
439.674	Highway Construction / Rebuilding	**58,000.00**
	Total 439 · MAJOR ROAD CONSTRUCTION	**58,000.00**
471 · DEBT PRINCIPLE		
471.000	Small Cap. Loan Equip Principle	**17,000.00**
471.400	Small Capital Loan Principle	**0.00**
	Total 471 · DEBT PRINCIPLE	**17,000.00**
472 · DEBT INTEREST		
472.000	Small Cap. Loan Equip Interest	**900.00**
472.400	Small Capital Loan Interest	**0.00**
	Total 472 · DEBT INTEREST	**900.00**
Total Expense		**269,204.00**
Income minus Expense		**0.00**