

East Rockhill Township  
Preliminary Budget for Public Comment

GENERAL FUND -01

Account Number	Account Name	2022 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Taxes -Current Year	620,000.00
301.200	Real Estate Taxes -Prior Year	100.00
301.400	Real Estate Taxes -Delinquent	9,500.00
<i>Total 301 · REAL ESTATE TAXES</i>		629,600.00
310 · LOCAL ENABLING ACT TAXES		
310.100	Real Estate Transfer Tax	115,000.00
310.210	Earned Income Tax	950,000.00
310.510	Local Services Tax	72,000.00
<i>Total 310 · LOCAL ENABLING ACT TAXES</i>		1,137,000.00
321 · LICENSE/REGISTRATIONS		
321.210	Plumbing License	1,100.00
321.250	Workers'Comp.Registrations	0.00
321.320	Salvage Yard License	0.00
321.800	Franchise Fee-Cable Television	122,000.00
<i>Total 321 · LICENSE/REGISTRATIONS</i>		123,100.00
322 · ROAD/STREET PERMITS		
322.820	Road Occupancy (driveway)	900.00
322.830	Street Cut/Opening & Excavation	525.00
322.840	Right-of-Way	1,000.00
<i>Total 322 · ROAD/STREET PERMITS</i>		2,425.00
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
<i>Total 331 · VIOLATIONS/FINES</i>		9,000.00
341 · INTEREST		
341.000	Interest Income	3,500.00
341.041	Interest from Escrow Fund	1,500.00
<i>Total 341 · INTEREST</i>		5,000.00
342 · RENT & ROYALTIES		
342.100	Rent from Land	825.00
342.200	Rent from Buildings	30,300.00
342.530	Rent from Cell Tower	57,670.00
<i>Total 342 · RENT &amp; ROYALTIES</i>		88,795.00
354 · STATE/LOCAL GRANTS		
354.024	Capital Contribution	0.00
354.120	PA Recycle Perform. Grant	13,000.00
354.200	Refunds / DVIT Grants	3,000.00
<i>Total 354 · STATE/LOCAL GRANTS</i>		16,000.00
355 · STATE SHARED REVENUE & ENTITLE.		
355.010	Public Utility Realty Tax (PURTA)	2,500.00
355.080	Liquor Control Board Licenses	600.00
355.120	Pension- State Aid Contribution	28,000.00
<i>Total 355 · STATE SHARED REVENUE &amp; ENTITLE.</i>		31,100.00
356 · STATE PYMTS IN LIEU OF TAXES		
356.020	In-Lieu of Pymt-State Game Land	165.00
<i>Total 356 · STATE PYMTS IN LIEU OF TAXES</i>		165.00
361 · CHARGES FOR SERVICES		
361.310	Land Development	2,050.00
361.320	Subdivision Plan Review	11,050.00
361.340	Zoning Hearing Board	4,500.00
361.341	Supervisor Hearing	2,000.00
361.411	Other Services	100.00
361.520	Sale of Publications and Photocopies	100.00
<i>Total 361 · GENERAL TOWNSHIP FEES</i>		19,800.00

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Account Number	Account Name	2022 Preliminary Budget
<b>362 · PUBLIC SAFETY</b>		
362.300	Zoning Permits	14,000.00
362.400	Other Permits	1,500.00
362.410	Building Permits	70,000.00
362.411	DCED State Building Permits	840.00
362.420	Electrical Permits	3,800.00
362.430	Plumbing Permits	7,500.00
362.440	Sewer Permits	7,000.00
362.450	Use & Occupancy Permits	14,100.00
362.470	Mechanical Permits	7,000.00
362.480	Well Permits	500.00
362.500	Crossing Guard Reimbursement (5th & C	2,980.00
<i>Total 362 · BLDG &amp; CONSTRUCTION FEES</i>		129,220.00
<b>363 · HIGHWAY &amp; STREETS</b>		
363.500	Contracted Hwy & Street Work	5,000.00
<i>Total 363 · HIGHWAY &amp; STREETS</i>		5,000.00
<b>380 · MISCELLANEOUS REVENUE</b>		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	4,000.00
391.200	Twp. Compensation for Losses	3,000.00
<i>Total 380 · MISCELLANEOUS REVENUE</i>		7,100.00
<b>399 · BALANCE FORWARD</b>		
399.000	Balance Forward	130,428.00
<i>Total 399 · BALANCE FORWARD</i>		130,428.00
Total Income		2,333,733.00
<b>Expense</b>		
<b>400 · LEGISLATIVE BODY</b>		
400.110	Supervisor Payroll	1,875.00
400.113	PWTA Payroll	0.00
400.161	FICA/Medicare - Employer	145.00
400.420	Dues & Subscriptions	2,600.00
400.460	Trainings & Seminars	2,800.00
<i>Total 400 · LEGISLATIVE BODY</i>		7,420.00
<b>401 · EXECUTIVE</b>		
401.110	Payroll	71,413.00
401.115	Benefits	24,182.00
401.210	Office Supplies	300.00
401.321	Communication	800.00
401.360	Treasurer Bond	1,200.00
401.420	Dues & Subscriptions	500.00
401.460	Trainings & Seminars	1,500.00
<i>Total 401 · EXECUTIVE</i>		99,895.00
<b>402 · FINANCE DEPT</b>		
402.110	Payroll	27,560.00
402.115	Benefits	34,345.00
402.310	Finance Software	1,500.00
402.311	Appointed Auditor Services	19,000.00
402.420	Dues & Subscriptions	100.00
402.460	Trainings & Seminars	500.00
<i>Total 402 · FINANCE DEPT</i>		83,005.00
<b>403 · TAX COLLECTION</b>		
403.114	Elected Tax Collector Commission	19,800.00
403.161	FICA/Medicare - Employer	1,500.00
403.210	Elected Tax Collector Expenses	1,000.00
403.360	Elected Tax Collector Bond	250.00
403.300	EIT Collector Commission	18,000.00
403.301	LST Collector Commission	1,500.00

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Account Number	Account Name	2022 Preliminary Budget
	<i>Total 403 · TAX COLLECTION</i>	42,050.00
404 · LEGAL		
404.310	General Legal/Special Council	188,000.00
	<i>Total 404 · LEGAL</i>	188,000.00
405 · ADMINISTRATION		
405.110	Payroll	32,890.00
405.115	Benefits	10,644.00
405.210	Supplies for Office	2,500.00
405.321	Communication	5,000.00
405.325	Postage	5,000.00
405.341	Advertising	4,000.00
405.378	Copier Rental & Charges	2,400.00
405.420	Dues & Subscriptions	860.00
405.460	Trainings & Seminars	500.00
405.740	Capital Purchase	0.00
	<i>Total 405 · ADMINISTRATION</i>	63,794.00
407 · DATA PROCESSING		
407.200	Supplies-Information Technology	1,200.00
407.300	IT Consulting Services	10,000.00
407.310	Website Consulting Services	5,000.00
407.315	Security Consulting Services	600.00
407.740	Capital Purchase	1,800.00
	<i>Total 407 · DATA PROCESSING</i>	18,600.00
408 · ENGINEERING		
408.310	General Engineering Services	75,000.00
408.317	NPDES Stormwater Mgmt (MS4)	11,000.00
	<i>Total 408 · ENGINEERING</i>	86,000.00
409 · BUILDING & GROUNDS		
409.210	Supplies-Buildings & Grounds	5,000.00
409.300	Cleaning Services	3,125.00
409.361	Electricity	5,000.00
409.362	Public Sewer & Water	800.00
409.374	Repairs/Maintenance Services	4,500.00
409.376	Contracted Work	40,000.00
409.740	Capital Purchase	2,000.00
	<i>Total 409 · BUILDING &amp; GROUNDS</i>	60,425.00
410 · POLICE		
410.300	Pennridge Regional PD Allocation	997,372.00
	<i>Total 410 · POLICE</i>	997,372.00
413 · BUILDING & CODE ENFORCEMENT		
413.110	Payroll	0.00
413.115	Benefits	0.00
413.200	Building & Code Enforcement Service	22,000.00
413.300	Codification of Ordinances	4,000.00
413.530	DCED State Bldg Permit Fee	630.00
	<i>Total 413 · CODE ENFORCEMENT &amp; ZONING</i>	26,630.00
414 · ZONING HEARING BOARD & PLANNING		
414.110	ZHB Attendance	375.00
414.310	ZHB Legal Services	10,000.00
414.314	Court Reporter	1,500.00
414.315	Advertising	1,000.00
414.316	PACC Expense	200.00
414.317	Planning Professional Services	1,000.00
414.460	Trainings & Seminars	150.00
	<i>Total 414 · PLANNING &amp; ZONING</i>	14,225.00
419 · SCHOOL CROSSING GUARD		
419.150	Payroll - 5th and Campus	5,537.00

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Account Number	Account Name	2022 Preliminary Budget
419.161	FICA/Medicare - Employer	420.00
	<i>Total 419 - PUBLIC SAFETY</i>	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	1,200.00
426.369	Act 101 & Act 40 Compliance	22,880.00
426.740	Capital Purchase	0.00
	<i>Total 426 - RECYCLING</i>	28,150.00
427	SOLID WASTE	
427.367	Trash Removal	2,100.00
	<i>Total 427 - SOLID WASTE</i>	2,100.00
430	PUBLIC WORKS	
430.110	Payroll	150,963.00
430.115	Benefits	180,270.00
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	3,400.00
430.315	CDL Drug Testing	200.00
430.321	Communication	1,400.00
430.361	Electricity-garage & sub-station	2,200.00
430.371	Basin Maintenance	7,500.00
430.374	Contracted Services	18,000.00
430.384	Equipment Rental	7,500.00
430.420	Dues & Subscriptions	100.00
430.460	Trainings & Seminars	800.00
430.740	Capital Purchase	45,000.00
	<i>Total 430 - PUBLIC WORKS</i>	432,733.00
438	MAINT & REPAIRS ROADS/BRIDGES	
438.245	Street Sign Supplies & Maintenance	0.00
438.245	Highway Construction/Rebuilding	90,000.00
	<i>Total 438 - MAINT &amp; REPAIRS ROADS/BRIDGES</i>	90,000.00
454	PARKS and OPEN SPACE	
454.600	Capital Construction	0.00
	<i>Total 454 - PARKS and OPEN SPACE</i>	0.00
458	ANNUAL CONTRIBUTIONS	
458.000	Supervisor Payroll Donation	4,650.00
	<i>Total 458 - ANNUAL CONTRIBUTIONS</i>	4,650.00
471	DEBT-PRINCIPLE PAYMENTS	
471.000	Debt Principle	36,500.00
471.010	Tax Anticipation Note Principle	0.00
	<i>Total 471 - DEBT-PRINCIPLE PAYMENTS</i>	36,500.00
472	DEBT-INTEREST PAYMENTS	
472.000	Debt Interest	3,650.00
472.010	Tax Anticipation Note Interest	0.00
	<i>Total 472 - DEBT-INTEREST PAYMENTS</i>	3,650.00
480	MISCELLANEOUS	
480.000	Miscellaneous Expense	600.00
480.430	Real Estate Tax on Rentals	12,200.00
	<i>Total 480 - MISCELLANEOUS</i>	12,800.00
486	INSURANCES	
486.300	Crime Coverage	198.00
486.350	Workers Compensation	12,231.00
486.351	General Liability	2,225.50
486.352	Auto Liability/Damage	4,625.00
486.357	Mood's Covered Bridge	600.00

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Account Number	Account Name	2022 Preliminary Budget
486.400	Public Officials Liability	6,997.50
	<i>Total 486 · INSURANCES</i>	26,877.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	<i>Total 489 · FUND BALANCE</i>	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
	<i>Total 492 · INTERFUND TRANSFERS</i>	2,900.00
Total Expense		2,333,733.00
Income minus Expense		0.00

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FIRE FUND -03

Account Number	Account Name	2022 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.700	Real Estate Fire Tax -Current Year	71,600.00
301.710	Real Estate Fire Tax -Prior Year	50.00
301.740	Real Estate Fire Tax -Delinquent	1,700.00
	<i>Total 301 · REAL ESTATE TAXES</i>	73,350.00
341 · INTEREST		
341.000	Interest Income	150.00
	<i>Total 341 · INTEREST</i>	150.00
355 · STATE SHARED REVENUE		
355.130	Firemen's Relief Contribution	38,000.00
	<i>Total 355 · STATE SHARED REVENUE</i>	38,000.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 · BALANCE FORWARD</i>	0.00
Total Income		111,500.00
Expense		
411 · FIRE PROTECTION		
411.354	Workers Comp - Perkasio FD	8,000.00
411.360	Propane - Perkasio FD	1,600.00
411.361	Electricity - Perkasio FD	1,100.00
411.531	Perkasio Fire Contribution	65,120.00
411.532	Quakertown Fire Contribution	16,725.00
411.533	Dublin Fire Contribution	2,787.50
411.534	Sellersville Fire Contribution	8,920.00
411.535	Haycock Fire Contribution	7,247.50
	<i>Total 411 · FIRE PROTECTION</i>	111,500.00
491 · REFUND OF PRIOR YEAR REVENUE		
491.000	Refund of Prior Year Revenue	0.00
	<i>Total 491 · REFUND OF PRIOR YEAR REVENUE</i>	0.00
Total Expense		111,500.00
Income minus Expense		0.00

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OPEN SPACE FUND -05

Account Number	Account Name	2022 Preliminary Budget
Income		
310 · LOCAL ENABLING ACT TAXES		
310.211	Earned Income Tax-Open Space	500,000.00
<i>Total 310 · LOCAL ENABLING ACT TAXES</i>		500,000.00
341 · INTEREST		
341.000	Interest Income	6,000.00
<i>Total 341 · INTEREST</i>		6,000.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
<i>Total 399 · BALANCE FORWARD</i>		0.00
Total Income		506,000.00
Expense		
403 · TAX COLLECTION		
403.300	EIT Collector's Commission	7,000.00
<i>Total 403 · TAX COLLECTION</i>		7,000.00
404 · LEGAL		
404.310	General Legal Services	10,000.00
<i>Total 404 · LEGAL</i>		10,000.00
406 · GOVERNMENT ADMIN		
406.310	Land Appraisals	7,000.00
<i>Total 406 · GOVERNMENT ADMIN</i>		7,000.00
408 · ENGINEERING		
408.310	General Engineering Services	10,000.00
<i>Total 408 · ENGINEERING</i>		10,000.00
414 · PLANNING ASSISTANCE		
414.310	Planning Professional Service	10,000.00
<i>Total 414 · PLANNING ASSISTANCE</i>		10,000.00
450 · EXPENDED from OPEN SPACE MAINT		
450.310	Engineering Professional Service	0.00
450.721	Improvements	0.00
<i>Total 450 · EXPENDED from OPEN SPACE MAINT</i>		0.00
454 · OPEN SPACE CAPITAL ACQ		
454.710	Land/Conservation Easement Purchase	287,000.00
454.720	Undesignated Funds	0.00
<i>Total 454 · OPEN SPACE CAPITAL ACQ</i>		287,000.00
471 · DEBT PRINCIPLE		
471.000	Debt Principle	0.00
<i>Total 471 · DEBT PRINCIPLE</i>		0.00
472 · DEBT INTEREST		
472.000	Debt Interest	0.00
<i>Total 472 · DEBT INTEREST</i>		0.00
492 · INTERFUND TRANSFERS		
492.000	Transfer to Open Space Maint	175,000.00
<i>Total 492 · INTERFUND TRANSFERS</i>		175,000.00
Total Expense		506,000.00
Income minus Expense		0.00

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SEWER FUND -08

Account Number	Account Name	2022 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	2,700.00
	<i>Total 341 · INTEREST</i>	2,700.00
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	3,000.00
364.107	Certification Fee	1,600.00
364.111	Tapping Fee & Lateral Construction	417,763.00
	<i>Total 364 · SEWER EDU FEES</i>	1,158,523.00
391 · SALES & REFUNDS		
391.300	Sale of Authority Property	0.00
395.000	Refunds	10,000.00
	<i>Total 391 · SALES &amp; REFUNDS</i>	10,000.00
399 · BALANCE FORWARD		
399.000	Balance Forward	749,738.00
	<i>Total 399 · BALANCE FORWARD</i>	749,738.00
Total Income		1,920,961.00
Expense		
404 · LEGAL		
404.310	General Legal Services	3,000.00
	<i>Total 404 · LEGAL</i>	3,000.00
406 · ADMINISTRATION		
406.110	Operator Payroll	92,120.00
406.111	Operator Benefits	60,130.00
406.112	Staff Payroll	63,267.00
406.113	Staff Benefits	60,752.00
406.320	Communications	5,000.00
406.325	Billing Mailing	2,400.00
406.420	Dues & Subscriptions	2,000.00
460.460	Trainings & Seminars	300.00
406.740	Capital Purchase	75,000.00
	<i>Total 406 · ADMINISTRATION</i>	360,969.00
407 · DATA PROCESSING		
407.000	Data Processing Services	1,000.00
	<i>Total 407 · DATA PROCESSING</i>	1,000.00
408 · ENGINEERING		
408.310	General Engineering Services	85,000.00
	<i>Total 408 · ENGINEERING</i>	85,000.00
427 · DEPRECIATION / TO RESERVES		
427.800	Depreciation/Transfer to Reserves	95,000.00
	<i>Total 427 · DEPRECIATION</i>	95,000.00
428 · WEED CONTROL		
428.000	Weed Control	500.00
	<i>Total 428 · WEED CONTROL</i>	500.00
429 · WASTEWATER TREATMENT		
429.100	T1-Operations	47,000.00
429.110	T1-Electricity	28,000.00
429.115	T1-Repairs & Maintenance	45,245.00
429.117	T1-Management Services	22,200.00
429.150	PS-Operations	986,000.00
429.155	PS-Electricity-Pump Station	7,000.00
429.180	PWTA Operating Costs	145,223.00
429.183	PWTA Capital Fund	22,535.00
429.231	Fuel Unleaded & Diesel	6,000.00



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SEWER FUND -08

Account Number	Account Name	2022 Preliminary Budget
429.260	Small Tools/Minor Equipment	2,000.00
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
<i>Total 429 · WASTEWATER TREATMENT</i>		1,321,203.00
471 · DEBT-LOAN PAYMENTS		
471.100	Debt Principal	25,000.00
<i>Total 471 · DEBT-LOAN PAYMENTS</i>		25,000.00
472 · DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	7,125.00
<i>Total 472 · DEBT-INTEREST PAYMENTS</i>		7,125.00
486 · INSURANCES		
486.010	General Liability	20,463.50
486.030	Auto Liability/Damage	1,700.50
<i>Total 486 · INSURANCE, CASUALTY, SURETY</i>		22,164.00
Total Expense		1,920,961.00
Income minus Expense		-

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PARK & REC / DRIVING RANGE FUND -09

Account Number	Account Name	2022 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	60.00
	<i>Total 341 · INTEREST</i>	60.00
342 · RENTAL INCOME		
342.200	Park Reservation Fees	6,500.00
	<i>Total 342 · RENTAL INCOME</i>	6,500.00
366 · DEVELOPER CONTRIBUTIONS		
366.400	Contribution for Recreation	7,770.00
	<i>Total 366 · DEVELOPER CONTRIBUTIONS</i>	7,770.00
367 · DRIVING RANGE INCOME		
367.100	Golf Token Sales	40,000.00
	<i>Total 367 · DRIVING RANGE INCOME</i>	40,000.00
391 · PROCEED FIXED ASSET DISPOSITION		
391.200	Compensation for Loss	1,000.00
	<i>Total 391 · PROCEED FIXED ASSET DISPOSITION</i>	1,000.00
392 · INTER-FUND TRANSFERS		
392.010	Transfer from General Fund	0.00
	<i>Total 392 · INTER-FUND TRANSFERS</i>	0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 · BALANCE FORWARD</i>	0.00
Total Income		55,330.00
Expense		
429 · DEPRECIATION		
429.800	Depreciation Expense	1,750.00
	<i>Total 429 · DEPRECIATION EXPENSE</i>	1,750.00
450 · GOLF DRIVING RANGE		
450.110	Payroll	6,500.00
450.161	FICA/Medicare - Employer	496.00
450.220	Supplies-Golf Driving Range	5,000.00
450.740	Capital Purchase	0.00
	<i>Total 450 · DRIVING RANGE MAINTENANCE</i>	11,996.00
454 · PARKS and OPEN SPACE		
454.110	Payroll	18,720.00
454.161	FICA/Medicare - Employer	1,432.00
454.220	Supplies-Parks & Open Space	5,000.00
454.230	Heating Fuel (Park House)	600.00
454.361	Electricity	1,200.00
454.370	Portable Toilets	2,080.00
454.371	Contracted Work	5,100.00
454.384	Equipment Rental	1,100.00
454.600	Capital Purchase	6,202.00
	<i>Total 454 · PARKS AND OPEN SPACE</i>	41,434.00
480 · MISCELLANEOUS		
480.000	Miscellaneous	150.00
	<i>Total 480 · MISCELLANEOUS EXPENDITURE</i>	150.00
Total Expense		55,330.00
Income minus Expense		0.00

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STREET LIGHT ASSESSMENT -13

Account Number	Account Name	2022 Preliminary Budget
Income		
301 · ASSESSMENT		
301.800	Street Light Assessment	18,330.00
301.900	Street Light Assessment Penalty	500.00
<i>Total 301 · ASSESSMENT</i>		18,830.00
341 · INTEREST		
341.000	Interest Income	100.00
<i>Total 341 · INTEREST</i>		100.00
392 · INTER-FUND OPERATING TRANSFERS		
392.100	Transfer from General Fund	2,900.00
<i>Total 392 · INTER-FUND OPERATING TRANSFERS</i>		2,900.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
<i>Total 399 · BALANCE FORWARD</i>		0.00
Total Income		21,830.00
Expense		
405 · ADMINISTRATION		
405.325	Postage	230.00
405.342	Printing	100.00
<i>Total 405 · ADMINISTRATION</i>		330.00
434 · STREET LIGHTS		
434.361	Electricity for Street Lights	21,500.00
<i>Total 434 · STREET LIGHTS</i>		21,500.00
491 · REFUND OF PRIOR YEAR REVENUE		
491.000	Refund of Prior Year Revenue	0.00
<i>Total 491 · REFUND OF PRIOR YEAR REVENUE</i>		0.00
Total Expense		21,830.00
Income minus Expense		0.00

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CAPITAL IMPROVEMENT FUND -19

Account Number	Account Name	2022 Preliminary Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Tax -Current	90,000.00
301.200	Real Estate Tax -Prior Year	100.00
301.400	Real Estate Tax -Delinquent	2,000.00
	<i>Total 301 · REAL ESTATE TAXES</i>	92,100.00
341 · INTEREST		
341.000	Interest Income	1,000.00
	<i>Total 341 · INTEREST</i>	1,000.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 · BALANCE FORWARD</i>	0.00
Total Income		93,100.00
Expense		
409 · BUILDINGS & GROUNDS		
409.376	Contracted Work	38,000.00
	<i>Total 409 · BUILDINGS &amp; GROUNDS</i>	38,000.00
438 · MAINT & REPAIRS ROADS/BRIDGES		
428.245	Highway Supplies	0.00
	<i>Total 438 · MAINT &amp; REPAIRS ROADS/BRIDGES</i>	0.00
454 · PARKS & OPEN SPACE		
454.600	Capital Construction	0.00
	<i>Total 454 · PARKS &amp; OPEN SPACE</i>	0.00
471 · DEBT PRINCIPLE		
471.000	Debt Principle Payments	0.00
	<i>Total 471 · DEBT PRINCIPLE</i>	0.00
472 · DEBT INTEREST		
472.000	Debt Interest Payments	0.00
	<i>Total 472 · DEBT INTEREST</i>	0.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	55,100.00
	<i>Total 489 · FUND BALANCE</i>	55,100.00
Total Expense		93,100.00
Income minus Expense		0.00

East Rockhill Township  
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BUILDING DEBT -22

Account Number	Account Name	2022 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	2,000.00
	<i>Total 301 · REAL ESTATE TAXES</i>	92,050.00
341 · INTEREST		
341.000	Interest Income	500.00
	<i>Total 341 · INTEREST</i>	500.00
399 · BALANCE FORWARD		
399.000	Balance Forward	59,431.00
	<i>Total 399 · BALANCE FORWARD</i>	59,431.00
Total Income		151,981.00
Expense		
471 · DEBT PRINCIPLE		
471.000	PDHQ Debt Principle Payments	55,442.00
471.100	Municipal Complex Debt Principle Paym	78,571.00
	<i>Total 471 · DEBT PRINCIPLE</i>	134,013.00
472 · DEBT INTEREST		
472.000	PDHQ Debt Interest Payments	14,125.00
472.100	Municipal Complex Interest Payments	3,843.00
	<i>Total 472 · DEBT INTEREST</i>	17,968.00
480 · MISCELLANEOUS		
480.000	Miscellaneous	0.00
	<i>Total 480 · MISCELLANEOUS</i>	0.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	<i>Total 489 · FUND BALANCE</i>	0.00
Total Expense		151,981.00
Income minus Expense		0.00

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CAPITAL RESERVE -30

Account Number	Account Name	2022 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	4,000.00
	<i>Total 341 · INTEREST</i>	4,000.00
352 · FEDERAL REVENUE & ENTITLEMENT		
352.530	American Rescue Funds	266,543.00
	<i>Total 352 · FEDERAL REVENUE &amp; ENTITLEMENT</i>	266,543.00
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
	<i>Total 354 · STATE/LOCAL GRANTS</i>	40,000.00
366 · CONTRIBUTIONS		
366.010	In Lieu of Land Development Fee	2,475.00
366.200	Recreation Contribution	100,000.00
366.400	Tree Contribution	3,000.00
366.500	Stormwater Criteria Exemption	7,500.00
366.510	Road Improvement Contribution	2,600.00
366.520	Sewage System Maintenance	2,500.00
366.600	Penridge Regional PD Refund	0.00
	<i>Total 366 · DEVELOPMENT CONTRIBUTION</i>	118,075.00
391 · PROCEEDS CAPITAL FIXED ASSET		
391.100	Proceeds from sale of assets	12,000.00
	<i>Total 391 · PROCEEDS CAPITAL FIXED ASSET</i>	12,000.00
392 · INTERFUND OPERATING TRANSFER		
392.010	Transfer from General Fund	0.00
	<i>Total 392 · INTERFUND OPERATING TRANSFER</i>	0.00
393 · PROCEEDS GENERAL LONG TERM DEBT		
393.000	Proceeds from Debt Borrowings	0.00
393.120	General Obligation Bonds/Notes	0.00
	<i>Total 393 · PROCEEDS GENERAL LONG TERM DEBT</i>	0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 · BALANCE FORWARD</i>	0.00
Total Income		440,618.00
Expense		
<u>-monies are expended according per revenue collection</u>		
404 · LEGAL		
404.310	General Legal Services	1,000.00
	<i>Total 404 · LEGAL</i>	1,000.00
408 · ENGINEERING		
408.310	General Engineering Services	4,000.00
	<i>Total 408 · ENGINEERING</i>	4,000.00
409 · IMPROVEMENTS TO BUILDINGS		
409.374	Repairs/Maintenance Services	0.00
409.740	Capital Purchase	0.00
	<i>Total 409 · IMPROVEMENTS TO BUILDINGS</i>	0.00
430 · PUBLIC WORKS		
430.470	Major Equipment Purchase	0.00
	<i>Total 426 · PUBLIC WORKS-SANITATION</i>	0.00
435 · SIDEWALKS AND CROSSWALKS		
435.372	Sidewalks & Crosswalks	0.00
	<i>Total 435 · SIDEWALKS AND CROSSWALKS</i>	0.00
438 · MAINT & REPAIRS ROADS & BRIDGES		
438.246	Grants / Other Supplies	40,000.00
438.372	Bridge Maintenance/Repair	0.00

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CAPITAL RESERVE -30

Account Number	Account Name	2022 Preliminary Budget
438.374	Road Maintenance/Repair	0.00
	<i>Total 438 · MAINT &amp; REPAIRS ROADS &amp; BRIDGES</i>	40,000.00
446 · STORMWATER MANAGEMENT		
446.245	Stormwater Improvements	10,000.00
	<i>Total 446 · STORMWATER MANAGEMENT</i>	10,000.00
450 · RECREATION		
450.740	Capital Purchase	0.00
	<i>Total 450 · RECREATION</i>	0.00
454 · NATURAL AREAS CONSTRUCTION		
454.720	Street Trees/Shade Trees	5,000.00
454.721	Natural Area Undesignated Funds	5,000.00
454.725	Basin Construction	0.00
	<i>Total 454 · NATURAL AREAS CONSTRUCTION</i>	10,000.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	375,618.00
	<i>Total 489 · FUND BALANCE</i>	375,618.00
492 · INTERFUND TRANSFERS		
492.010	Transfer to General Fund	0.00
492.019	Transfer to Permanent Cap Imp	0.00
	<i>Total 489 · INTERFUND TRANSFERS</i>	0.00
Total Expense		440,618.00
Income minus Expense		0.00

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STATE AID - LIQUID FUEL FUND -35

Account Number	Account Name	2022 Preliminary Budget
Income		
341 · INTEREST		
341.000	Interest Income	1,000.00
	<i>Total 341 · INTEREST</i>	1,000.00
355 · STATE & LOCAL FUNDING		
355.135	Liquid Fuels Tax Refund	172,071.00
355.140	Highway Turnback Refund	52,320.00
	<i>Total 355 · STATE &amp; LOCAL FUNDING</i>	224,391.00
395 · REFUNDS		
395.000	Refunds-Miscellaneous	0.00
	<i>Total 395 · REFUNDS</i>	0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	34,981.00
	<i>Total 399 · BALANCE FORWARD</i>	34,981.00
Total Income		260,372.00
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
	<i>Total 430 · PUBLIC WORKS DEPARTMENT</i>	18,604.00
432 · WINTER ROAD MAINTENANCE		
432.220	Salt & De-Icer Supplies	30,000.00
432.450	Snow & Ice Removal-Contracted	8,000.00
	<i>Total 432 · WINTER ROAD MAINTENANCE</i>	38,000.00
433 · TRAFFIC SIGNALS/STREET SIGNS		
433.220	Street Sign Supplies & Maint	4,000.00
433.361	Traffic Signal Electricity	3,000.00
433.371	Traffic Signal Maintenance	10,000.00
	<i>Total 433 · TRAFFIC SIGNALS/STREET SIGNS</i>	17,000.00
437 · ROAD MACHINERY/EQUIPMENT		
437.251	Vehicle & Equipment Parts	18,000.00
437.375	Repair/Maint Contracted Service	15,000.00
437.384	Equipment Rental	15,000.00
	<i>Total 437 · ROAD MACHINERY/EQUIPMENT</i>	48,000.00
438 · MINOR ROAD & BRIDGE REPAIR		
438.100	Bridge/Guidrail Work	0.00
438.220	Operating Supplies	18,000.00
438.245	Stormwater Supplies	4,000.00
438.374	Repairs & Maint. Services- O&C	108,768.00
438.375	Contracted Maintenance	8,000.00
	<i>Total 438 · MINOR ROAD &amp; BRIDGE REPAIR</i>	138,768.00
439 · MAJOR ROAD CONSTRUCTION		
439.674	Highway Construction / Rebuilding	0.00
	<i>Total 439 · MAJOR ROAD CONSTRUCTION</i>	0.00
471 · DEBT PRINCIPLE		
471.000	Small Cap. Loan Equip Principle	0.00
471.400	Small Capital Loan Principle	0.00
	<i>Total 471 · DEBT PRINCIPLE</i>	0.00
472 · DEBT INTEREST		
472.000	Small Cap. Loan Equip Interest	0.00
472.400	Small Capital Loan Interest	0.00
	<i>Total 472 · DEBT INTEREST</i>	0.00
Total Expense		260,372.00
Income minus Expense		0.00