East Rockhill Township
2025 Final Budget

GENERAL - Fund 01

Account Number	Account Name	2025 Final Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Taxes -Current Year	650,000.00
301.200	Real Estate Taxes -Prior Year	100.00
301.400	Real Estate Taxes -Delinquent	12,000.00
	Total 301 · REAL ESTATE TAXES	662,100.00
310 · LOCAL ENABLING ACT TAXES		
310.100	Real Estate Transfer Tax	200,000.00
310.210	Earned Income Tax	1,100,000.00
310.510	Local Services Tax	82,000.00
	Total 310 · LOCAL ENABLING ACT TAXES	1,382,000.00
321 · LICENSE/REGISTRATIONS		
321.210	Plumbing License	1,100.00
321.800	Franchise Fee-Cable Television	95,000.00
	Total 321 · LICENSE/REGISTRATIONS	96,100.00
322 · ROAD/STREET PERMITS		
322.820	Road Occupancy (driveway)	875.00
322.830	Street Cut/Opening & Excavation	700.00
322.840	Right-of-Way	1,000.00
	Total 322 · ROAD/STREET PERMITS	2,575.00
331 · VIOLATIONS/FINES		
331.110	Vehicle Traffic Related	5,000.00
331.120	Non-Vehicle Related	5,000.00
331.140	State Police	3,000.00
	Total 331 · VIOLATIONS/FINES	13,000.00
341 · INTEREST		
341.000	Interest Income	20,000.00
341.041	Interest from Escrow Fund	8,000.00
	Total 341 · INTEREST	28,000.00
342 · RENT & ROYALTIES		
342.100	Rent from Land	825.00
342.200	Rent from Buildings	70,020.00
342.530	Rent from Cell Tower	72,280.00
	Total 342 · RENT & ROYALTIES	143,125.00
354 · STATE/LOCAL GRANTS		
354.024	Capital Contribution	0.00
354.120	PA Recycle Perform. Grant	9,500.00
354.200	Refunds / DVIT Grants	6,200.00
	Total 354 · STATE/LOCAL GRANTS	15,700.00
355 · STATE SHARED REVENUE & ENTITLE.		
355.010	Public Utility Realty Tax (PURTA)	2,700.00
355.080	Liquor Control Board Licenses	800.00
355.120	Pension- State Aid Contribution	37,000.00
	Total 355 · STATE SHARED REVENUE & ENTITLE.	40,500.00
356 · STATE PYMTS IN LIEU OF TAXES		
356.020	In-Lieu of Pymt-State Game Land	414.00
	Total 356 · STATE PYMTS IN LIEU OF TAXES	414.00
361 · CHARGES FOR SERVICES		
361.310	Land Development	2,550.00
361.320	Subdivision Plan Review	5,900.00
361.340	Zoning Hearing Board	4,500.00
361.341	Supervisor Hearing	2,000.00
361.520	Sale of Publications & Photocopies	100.00
	Total 361 · GENERAL TOWNSHIP FEES	15,050.00
362 · PUBLIC SAFETY		
362.300	Zoning Permits	20,000.00
362.400	Other Permits	15,000.00
362.410	Building Permits	180,000.00
362.411	DCED State Building Permits	1,500.00

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Account Number	Account Name	2025 Final Budget
362.420	Electrical Permits	6,000.00
362.430	Plumbing Permits	30,000.00
362.440	Sewer Permits	9,750.00
362.450	Certificate of Occupancy	18,000.00
362.470	Mechanical Permits	16,000.00
362.480	Well Permits	500.00
362.500	Crossing Guard Reimbursement (5th & Campus)	5,203.00
	Total 362 · BLDG & CONSTRUCTION FEES	301,953.00
363 · HIGHWAY & STREETS		
363.500	Contracted Hwy & Street Work	6,000.00
	Total 363 · HIGHWAY & STREETS	6,000.00
380. · MISCELLANEOUS REVENUE		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	13,000.00
391.200	Twp. Compensation for Losses	3,000.00
	Total 380. · MISCELLANEOUS REVENUE	16,100.00
399 · BALANCE FORWARD		
399.000	Balance Forward	174,457.00
	Total 399 · BALANCE FORWARD	174,457.00
Total Income		2,897,074.00
Expense		
400 · LEGISLATIVE BODY		
400.110	Supervisor Payroll	1,875.00
400.113	PWTA Payroll	0.00
400.116	Donation of Wage	4,650.00
400.161	FICA/Medicare - Employer	145.00
400.420	Dues & Subscriptions	3,000.00
400.460	Trainings & Seminars	3,100.00
	Total 400 · LEGISLATIVE BODY	12,770.00
401 · EXECUTIVE		
401.110	Payroll	82,346.00
401.115	Benefits	26,180.00
401.210	Office Supplies	300.00
401.321	Communication	800.00
401.360	Treasurer Bond	1,500.00
401.420	Dues & Subscriptions	500.00
401.460	Trainings & Seminars	1,600.00
	Total 401 · EXECUTIVE	113,226.00
402 · FINANCE DEPT		
402.110	Payroll	30,710.00
402.115	Benefits	35,630.00
402.310	Finance Software	4,200.00
402.311	Appointed Auditor Services	22,000.00
402.420	Dues & Subscriptions	1,500.00
402.460	Trainings & Seminars	300.00
	Total 402 · FINANCE DEPT	94,340.00
403 · TAX COLLECTION		
403.114	Elected Tax Collector Commission	22,000.00
403.161	FICA/Medicare - Employer	1,683.00
403.210	Elected Tax Collector Expenses	1,000.00
403.260	Elected Tax Collector Bond	500.00
403.300	EIT Collector Commission	30,000.00
403.301	LST Collector Commission	1,600.00
	Total 403 · TAX COLLECTION	56,783.00
404 · LEGAL		
404.310	General Legal	42,000.00
404.313	Legal Special Council	200,000.00
	Total 404 · LEGAL	242,000.00
405 · ADMINISTRATION		

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Account Number	Account Name	2025 Final Budget
405.110	Payroll	49,275.00
405.115	Benefits	17,910.00
405.210	Supplies for Office	3,000.00
405.321	Communication	4,700.00
405.325	Postage	4,500.00
405.341	Advertising	4,100.00
405.378	Copier Rental & Charges	2,400.00
405.420	Dues & Subscriptions	1,300.00
405.460	Trainings & Seminars	300.00
405.740	Capital Purchase	1,500.00
	Total 405 · ADMINISTRATION	88,985.00
407 · DATA PROCESSING		
407.200	Supplies-Information Technology	1,200.00
407.300	IT Consulting Services	10,000.00
407.310	Software Consulting Services	14,000.00
407.315	Security Consulting Services	700.00
407.740	Capital Purchase	0.00
	Total 407 · DATA PROCESSING	25,900.00
408 · ENGINEERING		
408.310	General Engineering Services	50,000.00
408.317	NPDES Stormwater Mgmt (MS4)	10,000.00
	Total 408 · ENGINEERING	60,000.00
409 · BUILDING & GROUNDS		
409.210	Supplies-Buildings & Grounds	8,000.00
409.300	Cleaning Services	7,800.00
409.361	Electricity	5,500.00
409.362	Public Sewer & Water	1,200.00
409.374	Repairs/Maintenance Services	18,889.00
409.376	Contracted Work	86,000.00
409.740	Capital Purchase	0.00
	Total 409 · BUILDING & GROUNDS	127,389.00
410 · POLICE		
410.300	Pennridge Regional PD Allocation	1,136,645.00
	Total 410 · POLICE	1,136,645.00
413 · BUILDING & CODE ENFORCEMENT		
413.110	Payroll	0.00
413.115	Benefits	0.00
413.200	Building & Code Enforcement Service	27,000.00
413.300	Codification of Ordinances	6,000.00
413.530	DCED State Bldg Permit Fee	1,125.00
	Total 413 · CODE ENFORCEMENT & ZONING	34,125.00
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
414.317	Planning Professional Services	1,000.00
414.460	Trainings & Seminars	100.00
	Total 414 · PLANNING & ZONING	13,975.00
419 · SCHOOL CROSSING GUARD		
419.150	Payroll - 5th and Campus	9,666.00
419.161	FICA/Medicare - Employer	739.00
	Total 419 · PUBLIC SAFETY	10,405.00
426 · RECYCLING / EMERGENCY MANAGEMENT		
426.310	Recycling Grant Administrator	3,920.00
426.368	Disposal of Hazardous Waste/EMC	1,200.00
426.369	Act 101 & Act 40 Compliance	30,000.00
426.740	Capital Purchase	0.00

GENERAL - Fund 01

Account Number	Account Name	2025 Final Budget
	Total 426 · RECYCLING	35,120.00
427 · SOLID WASTE		
427.367	Trash Removal	3,000.00
	Total 427 · SOLID WASTE	3,000.00
430 · PUBLIC WORKS		
430.110	Payroll	173,590.00
430.115	Benefits	180,675.00
430.220	Supplies & Tools-Public Works	9,000.00
430.230	Heating Fuel	4,000.00
430.231	Unleaded & Diesel Fuel	10,000.00
430.238	Uniforms	3,600.00
430.315	CDL Drug Testing	300.00
430.321	Communication	1,400.00
430.361	Electricity-garage & sub-station	2,500.00
430.371	Basin Maintenance	10,000.00
430.374	Contracted Services	18,000.00
430.384	Equipment Rental	7,000.00
430.420	Dues & Subscriptions	2,700.00
430.460	Trainings & Seminars	1,000.00
430.740	Capital Purchase	18,000.00
	Total 430 · PUBLIC WORKS	441,765.00
438 · MAINT & REPAIRS ROADS/BRIDGES		
433.245	Street Supplies & Maintenance	0.00
438.245	Highway Construction/Rebuilding	348,000.00
	Total 438 · MAINT & REPAIRS ROADS/BRIDGES	348,000.00
454 · PARKS and OPEN SPACE		
454.600	Capital Construction	0.00
	Total 454 · PARKS and OPEN SPACE	0.00
458 · ANNUAL CONTRIBUTIONS		
458.000	Contributions	500.00
	Total 458 · ANNUAL CONTRIBUTIONS	500.00
471 · DEBT-PRINCIPLE PAYMENTS		
471.000	Debt Principle	0.00
471.010	Tax Anticipation Note Principle	0.00
	Total 471 · DEBT-PRINCIPLE PAYMENTS	0.00
472 · DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	0.00
472.010	Tax Anticipation Note Interest	0.00
	Total 472 · DEBT-INTEREST PAYMENTS	0.00
480 · MISCELLANEOUS		
480.000	Miscellaneous Expense	600.00
480.430	Real Estate Tax on Rentals	14,522.00
	Total 480 · MISCELLANEOUS	15,122.00
486 · INSURANCES		
486.300	Crime & Cyber	1,961.00
486.350	Workers Compensation	16,165.00
486.351	General Liability	2,849.00
486.352	Auto Liability/Damage	6,208.00
486.357	Mood's Covered Bridge	885.00
486.400	Public Officials Liability	8,956.00
	Total 486 · INSURANCES	37,024.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	Total 489 · FUND BALANCE	0.00
492 · INTERFUND TRANSFERS		
492.040	Transfer to Other	0.00
492.090	Transfer to Park & Recreation	0.00
492.300	Transfer to Capital Reserve	0.00
492.320	Transfer to Street Light	0.00

GENERAL - Fund 01

Account Number	Account Name	2025 Final Budget
	Total 492 · INTERFUND TRANSFERS	0.00
Total Expense		2,897,074.00
Income minus Expense		**0.00**

FIRE - Fund 03

Account Number	Account Name	2025 Final Budget
Income		
301 · REAL ESTATE TAXES		
301.700	Real Estate Fire Tax -Current Year	74,000.00
301.710	Real Estate Fire Tax -Prior Year	100.00
301.740	Real Estate Fire Tax -Delinquent	1,800.00
	Total 301 · REAL ESTATE TAXES	75,900.00
341 · INTEREST		
341.000	Interest Income	1,000.00
	Total 341 · INTEREST	1,000.00
355 · STATE SHARED REVENUE		
355.130	Firemen's Relief Contribution	43,000.00
	Total 355 · STATE SHARED REVENUE	43,000.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	Total 399 · BALANCE FORWARD	0.00
Total Income		119,900.00
Expense		
411 · FIRE PROTECTION		
411.354	Workers Comp - Perkasie FD	8,300.00
411.360	Propane - Perkasie FD	2,000.00
411.361	Electricity - Perkasie FD	1,000.00
411.531	Perkasie Fire Contribution	70,232.00
411.532	Quakertown Fire Contribution	17,985.00
411.533	Dublin Fire Contribution	2,997.00
411.534	Sellersville Fire Contribution	9,592.00
411.535	Haycock Fire Contribution	7,794.00
	Total 411 · FIRE PROTECTION	119,900.00
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		119,900.00
Income minus Expense		0.00

OPEN SPACE - Fund 05

Account Number	Account Name	2025 Final Budget
Income		
310 · LOCAL ENABLING ACT TAXES		
310.211	Earned Income Tax-Open Space	530,000.00
	Total 310 · LOCAL ENABLING ACT TAXES	530,000.00
341 · INTEREST		
341.000	Interest Income	20,000.00
	Total 341 · INTEREST	20,000.00
395 · REFUND OF EXPENSE		
395.200	Refund of expense	0.00
Total 395 · REFUND OF EXPENSE		0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	319,000.00
	Total 399 · BALANCE FORWARD	319,000.00
Total Income		869,000.00
Expense		
403 · TAX COLLECTION		
403.300	EIT Collector's Commission	8,500.00
	Total 403 · TAX COLLECTION	8,500.00
404 · LEGAL		
404.310	General Legal Services	7,000.00
	Total 404 · LEGAL	7,000.00
406 · GOVERNMENT ADMIN		
406.310	Land Appraisals	5,000.00
	Total 406 · GOVERNMENT ADMIN	5,000.00
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 CHKG.		
450.310	Engineering Professional Service	5,000.00
450.721	Improvements	83,500.00
	Total 450 · EXPENDED from OPEN SPACE MAINT	88,500.00
454 · OPEN SPACE CAPITAL ACQ		
454.710	Land/Conservation Easement Purchase	500,000.00
454.720	Undesignated Funds	0.00
	Total 454 · OPEN SPACE CAPITAL ACQ	500,000.00
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	240,000.00
	Total 492 · INTERFUND TRANSFERS	240,000.00
Total Expense		869,000.00
Income minus Expense		0.00

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SEWER - Fund 08

	Account Number	Account Name	2025 Final Budget
Income			
341 · INTEREST			
	341.000	Interest Income	5,000.00
		Total 341 · INTEREST	5,000.00
364 · WASTEWATER RECEIPTS			
	364.100	Sewer Fees, Residential	842,100.00
	364.103	Sewer Fees, Non-Residential	80,580.00
	364.105	Penalty Fee	12,000.00
	364.106	Lien Fee	3,000.00
	364.107	Certification Fee	1,800.00
	364.111	Tapping Fee & Lateral Construction	409,342.00
		Total 364 · SEWER EDU FEES	1,348,822.00
391 · SALES & REFUNDS			
	391.300	Sale of Authority Property	0.00
	395.000	Refunds	8,000.00
		Total 391 · SALES & REFUNDS	8,000.00
399 · BALANCE FORWARD			
	399.000	Balance Forward	0.00
		Total 399 · BALANCE FORWARD	0.00
Total Income			1,361,822.00
Expense			
404 · LEGAL			
	404.310	General Legal Services	3,200.00
		Total 404 · LEGAL	3,200.00
406 · ADMINISTRATION			
	406.110	Operator Payroll	104,005.00
	406.111	Operator Benefits	54,003.00
	406.112	Admin Payroll	71,883.00
	406.113	Admin Benefits	60,467.00
	406.320	Communications	5,000.00
	406.325	Billing Mailing	3,000.00
	406.420	Dues & Subscriptions	2,500.00
	460.460	Trainings & Seminars	300.00
	406.740	Capital Purchase	0.00
		Total 406 · ADMINISTRATION	301,158.00
407 · DATA PROCESSING			
	407.000	Data Processing Services	1,500.00
		Total 407 · DATA PROCESSING	1,500.00
408 · ENGINEERING			
	408.310	General Engineering Services	21,000.00
		Total 408 · ENGINEERING	21,000.00
427 · DEPRECIATION / TO RESERVES			
	427.800	Depreciation/Transfer to Reserves	108,814.00
		Total 427 · DEPRECIATION	108,814.00
428 · WEED CONTROL			
	428.000	Weed Control	500.00
		Total 428 · WEED CONTROL	500.00
429 · WASTEWATER TREATMENT			
T1(TreatmentPlant)	429.100	T1-Operations	40,000.00
	429.110	T1-Electricity	30,000.00
	429.115	T1-Repairs & Capital Improvement	500,000.00
	429.117	T1-Management Services	22,200.00
PS(PumpStation)	429.150	PS-Operations	4,000.00
	429.155	PS-Electricity-Pump Station	7,700.00
	429.180	PWTA Operating Costs	192,011.00
	429.183	PWTA Capital Fund	28,681.00
	429.231	Fuel Unleaded & Diesel	8,000.00

SEWER - Fund 08

Account Number	Account Name	2025 Final Budget
429.260	Small Tools/Minor Equipment	2,500.00
429.375	Vehicle Maintenance	1,200.00
429.384	Equipment Rental	8,000.00
429.720	Sewer Line Work	3,000.00
429.740	Sewer Line Capital Improvement	0.00
	Total 429 · WASTEWATER TREATMENT	847,292.00
471 · DEBT-LOAN PAYMENTS		
471.100	Debt Principal Pay.	25,000.00
	Total 471 · DEBT-LOAN PAYMENTS	25,000.00
472 · DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	6,000.00
	Total 472 · DEBT-INTEREST PAYMENTS	6,000.00
486 · INSURANCES		
486.010	General Liability	45,119.00
486.030	Auto Liability/Damage	2,239.00
	Total 486 · INSURANCE, CASUALTY, SURETY	47,358.00
Total Expense		1,361,822.00
Income minus Expense		-

PARKS/DRIVING RANGE - Fund 09

Account Number	Account Name	2025 Final Budget
Income		
341 · INTEREST		
341.000	Interest Income	1,800.00
	Total 341 · INTEREST	1,800.00
342 · RENTAL INCOME		
342.200	Park Reservation Fees	7,000.00
	Total 342 · RENTAL INCOME	7,000.00
366 · DEVELOPER CONTRIBUTIONS		
366.400	Contribution for Recreation	0.00
	Total 366 · DEVELOPER CONTRIBUTIONS	0.00
367 · DRIVING RANGE INCOME		
367.100	Golf Token Sales	60,000.00
	Total 367 · DRIVING RANGE INCOME	60,000.00
391 · PROCEED FIXED ASSET DISPOSITION		
391.200	Compensation for Loss	1,500.00
	Total 391 · PROCEED FIXED ASSET DISPOSITION	1,500.00
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	39,706.00
	Total 399 · BALANCE FORWARD	39,706.00
Total Income		110,006.00
Expense		
429 · DEPRECIATION		
429.800	Depreciation Expense	1,750.00
	Total 429 · DEPRECIATION EXPENSE	1,750.00
450 · GOLF DRIVING RANGE		
450.110	Payroll	14,000.00
450.161	FICA/Medicare - Employer	1,071.00
450.220	Supplies-Golf Driving Range	6,000.00
450.740	Capital Purchase	43,000.00
	Total 450 · DRIVING RANGE MAINTENANCE	64,071.00
454 · PARKS and OPEN SPACE		
454.110	Payroll	19,280.00
454.161	FICA/Medicare - Employer	1,475.00
454.220	Supplies-Parks & Open Space	7,000.00
454.230	Heating Fuel (Park House)	900.00
454.321	Communication	1,300.00
454.361	Electricity	1,500.00
454.370	Portable Toilets	2,080.00
454.371	Contracted Work	6,500.00
454.384	Equipment Rental	4,000.00
454.600	Capital Purchase	0.00
	Total 454 · PARKS AND OPEN SPACE	44,035.00
480 · MISCELLANEOUS		
480.000	Miscellaneous	150.00
	Total 480 · MISCELLANEOUS EXPENDITURE	150.00
Total Expense		110,006.00
Income minus Expense		0.00

STREET LIGHT - Fund 13

	Account Number	Account Name	2025 Final Budget
Income			
301 · ASSESSMENT			
	301.800	Street Light Assessment	20,790.00
	301.900	Street Light Assessment Penalty	500.00
NEW:	301.907	Certification Fee	250.00
		Total 301 · ASSESSMENT	21,540.00
341 · INTEREST			
	341.000	Interest Income	500.00
		Total 341 · INTEREST	500.00
392 · INTER-FUND OPERATING TRANSFERS			
	392.080	Transfer from Sewer Fund	0.00
	392.100	Transfer from General Fund	0.00
		Total 392 · INTER-FUND OPERATING TRANSFERS	0.00
399 · BALANCE FORWARD			
	399.000	Balance Forward	460.00
		Total 399 · BALANCE FORWARD	460.00
Total Income			22,500.00
Expense			
405 · ADMINISTRATION			
	405.325	Postage	300.00
	405.342	Printing	200.00
		Total 405 · ADMINISTRATION	500.00
434 · STREET LIGHTS			
	434.361	Electricity for Street Lights	22,000.00
		Total 434 · STREET LIGHTS	22,000.00
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			22,500.00
Income minus Expense			0.00

CAPITAL IMPROVEMENT -Fund 19

Account Number	Account Name	2025 Final Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Tax -Current	93,000.00
301.200	Real Estate Tax -Prior Year	100.00
301.400	Real Estate Tax -Delinquent	2,000.00
	Total 301 · REAL ESTATE TAXES	95,100.00
341 · INTEREST		
341.000	Interest Income	3,500.00
	Total 341 · INTEREST	3,500.00
399 · BALANCE FORWARD		
399.000	Balance Forward	155,000.00
	Total 399 · BALANCE FORWARD	155,000.00
Total Income		253,600.00
Expense		
409 · BUILDINGS & GROUNDS		
409.376	Contracted Work	253,600.00
	Total 409 · BUILDINGS & GROUNDS	253,600.00
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	0.00
	Total 471 · DEBT PRINCIPLE	0.00
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		253,600.00
Income minus Expense		0.00

BUILDING DEBT - Fund 22

Account Number	Account Name	2025 Final Budget
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Tax -Current	93,000.00
301.200	Real Estate Tax -Prior Year	100.00
301.400	Real Estate Tax -Delinquent	2,000.00
	Total 301 · REAL ESTATE TAXES	95,100.00
341 · INTEREST		
341.000	Interest Income	1,500.00
	Total 341 · INTEREST	1,500.00
399 · BALANCE FORWARD		
399.000	Balance Forward	45,967.00
	Total 399 · BALANCE FORWARD	45,967.00
Total Income		142,567.00
Expense		
410 · REGIONAL POLICE H.Q.		
410.420	Other HQ Expense	0.00
	Total 410 · REGIONAL POLICE H.Q.	0.00
471 · DEBT PRINCIPLE		
471.000	PDHQ Debt Principle Payments	58,559.00
471.100	Municipal Complex Debt Principle Payments	60,000.00
	Total 471 · DEBT PRINCIPLE	118,559.00
472 · DEBT INTEREST		
472.000	PDHQ Debt Interest Payments	11,008.00
472.100	Municipal Complex Interest Payments	13,000.00
	Total 472 · DEBT INTEREST	24,008.00
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		142,567.00
Income minus Expense		0.00

CAPITAL RESERVE - Fund 30

Account Number	Account Name	2025 Final Budget
Income		
341 · INTEREST		
341.000	Interest Income	20,000.00
	Total 341 · INTEREST	20,000.00
352 · FEDERAL REVENUE & ENTITLEMENT		
352.530	American Rescue Funds	0.00
	Total 352 · FEDERAL REVENUE & ENTITLEMENT	0.00
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	10,307.00
	Total 354 · STATE/LOCAL GRANTS	10,307.00
366 · CONTRIBUTIONS		
366.010	In Lieu of Land Development Fee	2,475.00
366.200	Recreation Contribution	5,000.00
366.400	Tree Contribution	3,000.00
366.500	Stormwater Criteria Exemption	4,000.00
366.510	Road Improvement Contribution	2,600.00
Added in 2020: 366.600	Pennridge Regional PD Refund	0.00
	Total 366 · DEVELOPMENT CONTRIBUTION	17,075.00
391 · PROCEEDS CAPITAL FIXED ASSET		
391.100	Proceeds from sale of assets	0.00
	Total 391 · PROCEEDS CAPITAL FIXED ASSET	0.00
392 · INTERFUND OPERATING TRANSFER		
392.010	Transfer from General Fund	0.00
	Total 392 · INTERFUND OPERATING TRANSFER	0.00
393 · PROCEEDS GENERAL LONG TERM DEBT		
393.000	Proceeds from Debt Borrowings	0.00
393.120	General Obligation Bonds/Notes	0.00
	Total 393 · PROCEEDS GENERAL LONG TERM DEBT	0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	2,122,963.00
	Total 399 · BALANCE FORWARD	2,122,963.00
Total Income		2,170,345.00
Expense		
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	1,539,000.00
	Total 409 · IMPROVEMENTS TO BUILDINGS	1,539,000.00
420 · HEALTH & HUMAN SERVICES		
420.000	Provisions of Government (ARF)	435,730.00
	Total 420 · HEALTH & HUMAN SERVICES	435,730.00
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	20,615.00

CAPITAL RESERVE - Fund 30

Account Number	Account Name	2025 Final Budget
438.372	Bridge Maintenance/Repair	55,000.00
438.374	Road Maintenance/Repair	90,000.00
	Total 438 · MAINT & REPAIRS ROADS & BRIDGES	165,615.00
446 · STORMWATER MANAGEMENT		
446.245	Stormwater Improvements	20,000.00
	Total 446 · STORMWATER MANAGEMENT	20,000.00
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	2,500.00
454.725	Basin Construction	0.00
	Total 454 · NATURAL AREAS CONSTRUCTION	5,000.00
489 · FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	Total 489 · FUND BALANCE	0.00
492 · INTERFUND TRANSFERS		
492.010	Transfer to General Fund	0.00
492.019	Transfer to Permanent Cap Imp	0.00
	Total 489 · INTERFUND TRANSFERS	0.00
Total Expense		2,170,345.00
Income minus Expense		0.00

STATE AID/LIQUID FUEL - Fund 35

Account Number	Account Name	2025 Final Budget
Income		
341 · INTEREST		
341.000	Interest Income	2,000.00
	Total 341 · INTEREST	2,000.00
355 · STATE & LOCAL FUNDING		
355.135	Liquid Fuels Tax Refund	177,678.00
355.140	Highway Turnback Refund	52,320.00
	Total 355 · STATE & LOCAL FUNDING	229,998.00
395 · REFUNDS		
395.000	Refunds-Miscellaneous	0.00
	Total 395 · REFUNDS	0.00
399 · BALANCE FORWARD		
399.000	Balance Forward	0.00
	Total 399 · BALANCE FORWARD	0.00
Total Income		231,998.00
Expense		
430 · PUBLIC WORKS DEPARTMENT		
430.116	Payroll Seasonal	11,800.00
430.161	FICA/Medicare - Employer	900.00
430.740	Equipment Purchase	0.00
	Total 430 · PUBLIC WORKS DEPARTMENT	12,700.00
432 · WINTER ROAD MAINTENANCE		
432.220	Salt & De-Icer Supplies	30,000.00
432.450	Snow & Ice Removal-Contracted	8,000.00
	Total 432 · WINTER ROAD MAINTENANCE	38,000.00
433 · TRAFFIC SIGNALS/STREET SIGNS		
433.220	Street Sign Supplies & Maint	5,000.00
433.361	Traffic Signal Electricity	3,000.00
433.371	Traffic Signal Maintenance	10,000.00
	Total 433 · TRAFFIC SIGNALS/STREET SIGNS	18,000.00
437 · ROAD MACHINERY/EQUIPMENT		
437.251	Vehicle & Equipment Parts	20,000.00
437.375	Repair/Maint Contracted Service	15,000.00
437.384	Equipment Rental	9,000.00
	Total 437 · ROAD MACHINERY/EQUIPMENT	44,000.00
438 · MINOR ROAD & BRIDGE REPAIR		
438.100	Bridge/Guiderail Work	0.00
438.220	Operating Supplies	20,168.00
438.245	Stormwater Supplies	6,500.00
438.374	Repairs & Maint. Services- O&C	72,630.00
438.375	Contracted Maintenance	20,000.00
	Total 438 · MINOR ROAD & BRIDGE REPAIR	119,298.00
439 · MAJOR ROAD CONSTRUCTION		
439.674	Highway Construction / Rebuilding	0.00
	Total 439 · MAJOR ROAD CONSTRUCTION	0.00
471 · DEBT PRINCIPLE		
471.000	Small Cap. Loan Equip Principle	0.00
471.400	Small Capital Loan Principle	0.00
	Total 471 · DEBT PRINCIPLE	0.00
472 · DEBT INTEREST		
472.000	Small Cap. Loan Equip Interest	0.00
472.400	Small Capital Loan Interest	0.00
	Total 472 · DEBT INTEREST	0.00
Total Expense		231,998.00
Income minus Expense		0.00