East Rockhill Township
1622 N. Ridge Road
Perkasie, PA 18944

Adopted 11/25/2025

GENERAL - Fund 01

Account Number	Account Name	2026 FINAL BUDGET
Income		
301 · REAL ESTATE TAXES		
301.100	Real Estate Taxes -Current Year	**700,000.00**
301.200	Real Estate Taxes -Prior Year	**100.00**
301.400	Real Estate Taxes -Delinquent	**10,000.00**
	Total 301 · REAL ESTATE TAXES	**710,100.00**
310 · LOCAL ENABLING ACT TAXES		
310.100	Real Estate Transfer Tax	**200,000.00**
310.210	Earned Income Tax	**1,110,000.00**
310.510	Local Services Tax	**82,000.00**
	Total 310 · LOCAL ENABLING ACT TAXES	**1,392,000.00**
321 · LICENSE/REGISTRATIONS		
321.210	Plumbing License	**1,000.00**
321.800	Franchise Fee-Cable Television	**95,000.00**
	Total 321 · LICENSE/REGISTRATIONS	**96,000.00**
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	**6,000.00**
331.120	Non-Vehicle Related	**5,000.00**
331.140	State Police	**2,500.00**
	Total 331 · VIOLATIONS/FINES	**13,500.00**
341 · INTEREST		
341.000	Interest Income	**25,000.00**
341.041	Interest from Escrow Fund	**10,000.00**
	Total 341 · INTEREST	**35,000.00**
342 · RENT & ROYALTIES		
342.100	Rent from Land	**825.00**
342.200	Rent from Buildings	**71,400.00**
342.530	Rent from Cell Tower	**74,958.00**
	Total 342 · RENT & ROYALTIES	**147,183.00**
354 · STATE/LOCAL GRANTS		
354.024	Capital Contribution	**0.00**
354.120	PA Recycle Perform. Grant	**9,500.00**
354.200	Refunds / DVIT Grants	**11,000.00**
	Total 354 · STATE/LOCAL GRANTS	**20,500.00**
355 · STATE SHARED REVENUE & ENTITLE.		
355.010	Public Utility Realty Tax	**2,700.00**
355.080	Liquor Control Board Licenses	**800.00**
355.120	Pension- State Aid Contribution	**42,000.00**
	Total 355 · STATE SHARED REVENUE & ENTITLE.	**45,500.00**
356 · STATE PYMTS IN LIEU OF TAXES		
356.020	In-Lieu of Pymt-State Game Land	**500.00**
	Total 356 · STATE PYMTS IN LIEU OF TAXES	**500.00**
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	**10,000.00**
362.410	Building Permits	**180,000.00**
362.411	DCED State Building Permits	**1,500.00**

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Account Number	Account Name	2026 FINAL BUDGET
362.420	Electrical Permits	4,500.00
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	15,000.00
362.480	Well Permits	500.00
362.500	Crossing Guard Reimbursement	5,385.00
	Total 362 · BLDG & CONSTRUCTION FEES	294,635.00
363 · HIGHWAY & STREETS		
363.500	Contracted Hwy & Street Work	4,000.00
	Total 363 · HIGHWAY & STREETS	4,000.00
380. · MISCELLANEOUS REVENUE		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	10,000.00
391.200	Twp. Compensation for Losses	5,000.00
	Total 380. · MISCELLANEOUS REVENUE	15,100.00
399 · BALANCE FORWARD		
399.000	Balance Forward	25,435.00
	Total 399 · BALANCE FORWARD	25,435.00
Total Income		2,817,078.00
Expense		
400 · LEGISLATIVE BODY		
400.110	Supervisor Payroll	1,875.00
400.113	PWTA Rep Payroll	0.00
400.116	Payroll Donation	4,650.00
400.161	FICA/Medicare - Employer	145.00
400.420	Dues & Subscriptions	3,000.00
400.460	Trainings & Seminars	3,500.00
	Total 400 · LEGISLATIVE BODY	13,170.00
401 · EXECUTIVE		
401.110	Payroll	93,044.00
401.115	Benefits	28,162.00
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	125,906.00
402 · FINANCE DEPT		
402.110	Payroll	31,786.00
402.115	Benefits	36,489.00
402.310	Finance Software	6,300.00
402.311	Appointed Auditor Services	24,750.00
402.420	Dues & Subscriptions	1,500.00
402.460	Trainings & Seminars	300.00
	Total 402 · FINANCE DEPT	101,125.00
403 · TAX COLLECTION		
403.114	Elected Tax Collector Commission	23,500.00
403.161	FICA/Medicare - Employer	1,800.00
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	58,400.00
404 · LEGAL		
404.310	General Legal	38,000.00
404.313	Special Council Legal	200,000.00
	Total 404 · LEGAL	238,000.00
405 · ADMINISTRATION		

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Account Number	Account Name	2026 FINAL BUDGET
405.110	Payroll	58,952.00
405.115	Benefits	19,238.00
405.210	Supplies for Office	3,000.00
405.321	Communication	5,000.00
405.325	Postage	4,500.00
405.341	Advertising	4,100.00
405.378	Copier Rental & Charges	2,800.00
405.420	Dues & Subscriptions	1,300.00
405.460	Trainings & Seminars	300.00
405.740	Capital Purchase	2,000.00
	Total 405 · ADMINISTRATION	101,190.00
407 · INFORMATION TECHNOLOGY		
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	4,000.00
	Total 407 · INFORMATION TECHNOLOGY	29,900.00
408 · ENGINEERING		
408.310	General Engineering Services	35,000.00
408.317	NPDES Stormwater Mgmt (MS4)	10,000.00
	Total 408 · ENGINEERING	45,000.00
409 · BUILDING & GROUNDS		
409.210	Supplies-Buildings & Grounds	8,000.00
409.300	Cleaning Services	9,000.00
409.361	Electricity	7,300.00
409.362	Public Sewer & Water	1,200.00
409.374	Repairs/Maintenance Services	10,000.00
409.376	Contracted Work	5,000.00
409.740	Capital Purchase	5,000.00
	Total 409 · BUILDING & GROUNDS	45,500.00
410 · POLICE		
410.300	Pennridge Regional PD Allocation	1,337,157.00
	Total 410 · POLICE	1,337,157.00
413 · BUILDING & CODE ENFORCEMENT		
413.110	Payroll	0.00
413.115	Benefits	0.00
413.200	Building Code Official Service	25,000.00
413.300	Codification of Ordinances	6,000.00
413.530	DCED State Bldg Permit Fee	1,125.00
	Total 413 · BUILDING & CODE ENFORCEMENT	32,125.00
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 St. and Campus Dr.	10,005.00
419.161	FICA/Medicare - Employer	765.00
	Total 419 · SCHOOL CROSSING GUARD	10,770.00
426 · RECYCLING / EMERGENCY MANAGEMENT		
426.310	Recycling Grant Administrator	4,000.00
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	2026 FINAL BUDGET
	Total 426 · RECYCLING / EMERGENCY MANAGEMENT	**35,200.00**
427 · SOLID WASTE		
427.367	Trash Removal	**3,000.00**
	Total 427 · SOLID WASTE	**3,000.00**
430 · PUBLIC WORKS		
430.110	Payroll	**242,224.00**
430.115	Benefits	**192,697.00**
430.220	Supplies & Tools-Public Works	**10,000.00**
430.230	Heating Fuel	**9,000.00**
430.231	Unleaded & Diesel Fuel	**11,000.00**
430.238	Uniforms	**3,600.00**
430.315	CDL Testing	**300.00**
430.321	Communication	**2,260.00**
430.361	Electricity-Garage & Substation	**3,500.00**
430.371	Basin Maintenance	**10,000.00**
430.374	Contracted Services	**8,000.00**
430.384	Equipment Rental	**5,000.00**
430.420	Dues & Subscriptions	**3,000.00**
430.460	Trainings & Seminars	**1,500.00**
430.740	Capital Purchase	**0.00**
	Total 430 · PUBLIC WORKS	**502,081.00**
438 · MAINT & REPAIR ROADS/BRIDGES		
433.245	Street Supplies & Maintenance	**0.00**
438.245	Highway Construction/Rebuilding	**54,750.00**
	Total 438 · MAINT & REPAIR ROADS/BRIDGES	**54,750.00**
454 · PARKS and OPEN SPACE		
454.600	Capital Construction	**15,000.00**
	Total 454 · PARKS and OPEN SPACE	**15,000.00**
458 · ANNUAL CONTRIBUTIONS		
458.000	Contribution	**0.00**
	Total 458 · ANNUAL CONTRIBUTIONS	**0.00**
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	**2,702.00**
486.350	Workers Compensation	**17,588.00**
486.351	General Liability	**4,180.00**
486.352	Auto Liability/Damage	**5,710.00**
486.357	Mood's Covered Bridge	**900.00**
486.400	Public Officials Liability	**8,627.00**
	Total 486 · INSURANCES	**39,707.00**
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**

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Account Number	Account Name	2026 FINAL BUDGET
	Total 492 · INTERFUND TRANSFERS	0.00
Total Expense		2,817,078.00
Income minus Expense		0.00

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FIRE - Fund 03

Account Number	Account Name	2026 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	1,000.00
	Total 301 · REAL ESTATE TAXES	75,100.00
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	43,800.00
	Total 355 · STATE SHARED REVENUE	43,800.00
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	2,500.00
411.361	Electricity - Perkasie FD	2,000.00
411.531	Perkasie Fire Contribution	68,732.00
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

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OPEN SPACE - Fund 05

Account Number	Account Name		2026 FINAL BUDGET
Income			
310 · LOCAL ENABLING ACT TAXES			
310.211	Earned Income Tax-Open Space		550,000.00
		Total 310 · LOCAL ENABLING ACT TAXES	550,000.00
341 · INTEREST			
341.000	Interest Income		40,000.00
		Total 341 · INTEREST	40,000.00
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		268,000.00
		Total 399 · BALANCE FORWARD	268,000.00
Total Income			858,000.00
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		25,000.00
		Total 414 · PLANNING ASSISTANCE	25,000.00
450 · FROM OPEN SPACE MAINT CHECKING			
450.310	Professional Services		5,000.00
450.721	Park/Open Space Improvements		85,000.00
		Total 450 · FROM OPEN SPACE MAINT CHECKING	90,000.00
454 · OPEN SPACE CAPITAL ACQ			
454.710	Land/Conservation Easement Purchase		575,000.00
454.720	Undesignated Funds		0.00
		Total 454 · OPEN SPACE CAPITAL ACQ	575,000.00
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		137,500.00
		Total 492 · INTERFUND TRANSFERS	137,500.00
Total Expense			858,000.00
Income minus Expense			0.00

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SEWER - Fund 08

Account Number		Account Name		2026 FINAL BUDGET
Income				
341 · INTEREST				
	341.000	Interest Income		10,000.00
			Total 341 · INTEREST	10,000.00
364 · WASTEWATER RECEIPTS				
	364.100	Sewer Fees, Residential		1,032,380.00
	364.103	Sewer Fees, Non-Residential		97,120.00
	364.105	Penalty Fee		14,000.00
	364.106	Lien Fee		3,000.00
	364.107	Certification Fee		2,000.00
	364.111	Tapping and Lateral Fees		36,980.00
			Total 364 · SEWER EDU FEES	1,185,480.00
391 · SALES & REFUNDS				
	391.300	Sale of Authority Property		0.00
	395.000	Refunds		497,560.00
			Total 391 · SALES & REFUNDS	497,560.00
399 · BALANCE FORWARD				
	399.000	Balance Forward		0.00
			Total 399 · BALANCE FORWARD	0.00
Total Income				1,693,040.00
Expense				
404 · LEGAL				
	404.310	General Legal Services		3,500.00
			Total 404 · LEGAL	3,500.00
406 · ADMINISTRATION				
	406.110	Operator Payroll		46,877.00
	406.111	Operator Benefits		54,900.00
	406.112	Admin Payroll		78,308.00
	406.113	Admin Benefits		63,049.00
	406.320	Communications		4,700.00
	406.325	Billing Mailing		3,000.00
	406.420	Dues & Subscriptions		3,000.00
	460.460	Trainings & Seminars		500.00
	406.740	Capital Purchase		0.00
			Total 406 · ADMINISTRATION	254,334.00
407 · DATA PROCESSING				
	407.000	Data Processing Services		1,700.00
			Total 407 · DATA PROCESSING	1,700.00
408 · ENGINEERING				
	408.310	General Engineering Services		22,500.00
			Total 408 · ENGINEERING	22,500.00
427 · DEPRECIATION / TO RESERVES				
	427.800	Depreciation/Transfer to Reserves		348,069.00
			Total 427 · DEPRECIATION / TO RESERVES	348,069.00
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		620,000.00
	429.117	T1-Management Services		22,200.00
PS(PumpStation)	429.150	PS-Operations		4,000.00
	429.155	PS-Electricity		8,000.00
	429.180	PWTA Operating Costs		210,648.00
	429.183	PWTA Capital Fund		26,633.00
	429.231	Fuel Unleaded & Diesel		10,000.00
	429.260	Small Tools/Minor Equipment		2,500.00

SEWER - Fund 08

Account Number	Account Name	2026 FINAL BUDGET
429.375	Vehicle Maintenance	1,500.00
429.384	Equipment Rental	10,000.00
429.720	Sewer Line Work	5,000.00
429.740	Sewer Line Capital Improvement	0.00
	Total 429 · WASTEWATER TREATMENT	990,481.00
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	5,625.00
	Total 472 · DEBT-INTEREST PAYMENTS	5,625.00
486 · INSURANCES		
486.010	General Liability	39,268.00
486.030	Auto Liability/Damage	2,063.00
	Total 486 · INSURANCES	41,331.00
Total Expense		1,693,040.00
Income minus Expense		-

PARKS/DRIVING RANGE - Fund 09

Account Number	Account Name		2026 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		0.00
		Total 399 · BALANCE FORWARD	0.00
Total Income			70,300.00
Expense			
429 · DEPRECIATION			
429.800	Depreciation Expense		1,750.00
		Total 429 · DEPRECIATION EXPENSE	1,750.00
450 · GOLF DRIVING RANGE			
450.110	Payroll		11,345.00
450.161	FICA/Medicare - Employer		870.00
450.220	Supplies-Golf Driving Range		8,000.00
450.740	Capital Purchase		5,470.00
		Total 450 · DRIVING RANGE MAINTENANCE	25,685.00
454 · PARKS and OPEN SPACE			
454.110	Payroll		19,500.00
454.161	FICA/Medicare - Employer		1,485.00
454.220	Supplies-Parks & Open Space		6,000.00
454.230	Heating Fuel (Park House)		1,000.00
454.321	Communication		1,300.00
454.361	Electricity		1,500.00
454.370	Portable Toilets		2,080.00
454.371	Contracted Work		7,000.00
454.384	Equipment Rental		3,000.00
454.600	Capital Purchase		0.00
		Total 454 · PARKS AND OPEN SPACE	42,865.00
480 · MISCELLANEOUS			
480.000	Miscellaneous		0.00
		Total 480 · MISCELLANEOUS EXPENDITURE	0.00
Total Expense			70,300.00
Income minus Expense			0.00

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STREET LIGHT - Fund 13

	Account Number	Account Name	2026 FINAL BUDGET
Income			
301 · ASSESSMENT			
	301.800	Street Light Assessment	**23,040.00**
	301.900	Street Light Assessment Penalty	**500.00**
	301.907	Certification Fee	**200.00**
		Total 301 · ASSESSMENT	**23,740.00**
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	**0.00**
		Total 399 · BALANCE FORWARD	**0.00**
Total Income			**24,240.00**
Expense			
405 · ADMINISTRATION			
	405.325	Postage	**1,000.00**
	405.342	Printing	**500.00**
		Total 405 · ADMINISTRATION	**1,500.00**
434 · STREET LIGHTS			
	434.361	Electricity for Street Lights	**22,740.00**
		Total 434 · STREET LIGHTS	**22,740.00**
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			**24,240.00**
Income minus Expense			**0.00**

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CAPITAL IMPROVEMENT -Fund 19

Account Number	Account Name	2026 FINAL 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	1,000.00
	Total 301 · REAL ESTATE TAXES	91,100.00
341 · INTEREST		
341.000	Interest Income	4,000.00
	Total 341 · INTEREST	4,000.00
392 · INTERFUND OPERATING TRANSFERS		
392.100	Transfer from General or Other	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		95,100.00
Expense		
409 · BUILDINGS & GROUNDS		
409.376	Contracted Work	0.00
409.600	Capital Purchase	75,000.00
	Total 409 · BUILDINGS & GROUNDS	75,000.00
438 · MAINT & REPAIRS ROADS/BRIDGES		
438.245	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	20,100.00
	Total 489 · FUND BALANCE	20,100.00
Total Expense		95,100.00
Income minus Expense		0.00

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BUILDING DEBT - Fund 22

		Account Number	Account Name	2026 FINAL 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	1,000.00
			Total 301 · REAL ESTATE TAXES	91,100.00
	341 · INTEREST			
		341.000	Interest Income	1,500.00
			Total 341 · INTEREST	1,500.00
	399 · BALANCE FORWARD			
		399.000	Balance Forward	64,966.00
			Total 399 · BALANCE FORWARD	64,966.00
Total Income				157,566.00
Expense				
	471 · DEBT PRINCIPLE			
		471.000	PD Headquarters Principle	59,636.00
		471.100	Municipal Complex Principle	40,000.00
			Total 471 · DEBT PRINCIPLE	99,636.00
	472 · DEBT INTEREST			
		472.000	PD Headquarters Interest	9,930.00
		472.100	Municipal Complex Interest	48,000.00
			Total 472 · DEBT INTEREST	57,930.00
	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				157,566.00
	Income minus Expense			0.00

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CAPITAL RESERVE - Fund 30

	Account Number	Account Name	2026 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	0.00
		Total 354 · STATE/LOCAL GRANTS	0.00
366 · CONTRIBUTIONS			
	366.010	Fee In Lieu of Contribution	3,000.00
	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 · CONTRIBUTIONS	17,600.00
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
	392.020	392.020 · Transfer from Capital Improvement	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	521,400.00
		Total 399 · BALANCE FORWARD	521,400.00
Total Income			559,000.00
Expense			
404 · LEGAL			
	404.310	General Legal Services	1,000.00
		Total 404 · LEGAL	1,000.00
408 · ENGINEERING			
	408.310	General Engineering Services	3,000.00
		Total 408 · ENGINEERING	3,000.00
409 · IMPROVEMENTS TO BUILDINGS			
	409.374	Repairs/Maintenance Services	0.00
	409.740	Capital Expense	400,000.00
		Total 409 · IMPROVEMENTS TO BUILDINGS	400,000.00
420 · HEALTH & HUMAN SERVICES			
	420.000	Provisions of Government (ARF)	0.00
		Total 420 · HEALTH & HUMAN SERVICES	0.00
430 · PUBLIC WORKS			
	430.470	Major Equipment Purchase	55,000.00
		Total 426 · PUBLIC WORKS-SANITATION	55,000.00
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	0.00

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CAPITAL RESERVE - Fund 30

Account Number	Account Name	2026 FINAL BUDGET
438.372	Bridge Maintenance/Repair	75,000.00
438.374	Road Maintenance/Repair	0.00
	Total 438 · MAINT & REPAIRS ROADS & BRIDGES	75,000.00
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		559,000.00
Income minus Expense		0.00

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STATE AID/LIQUID FUEL - Fund 35

	Account Number	Account Name		2026 FINAL BUDGET
Income				
341 · INTEREST				
	341.000	Interest Income		2,500.00
			Total 341 · INTEREST	2,500.00
355 · STATE & LOCAL FUNDING				
	355.135	Liquid Fuels Tax Refund		174,812.00
	355.140	Highway Turnback Refund		52,320.00
			Total 355 · STATE & LOCAL FUNDING	227,132.00
395 · REFUNDS				
	395.000	Refunds-Miscellaneous		0.00
			Total 395 · REFUNDS	0.00
399 · BALANCE FORWARD				
	399.000	Balance Forward		39,738.00
			Total 399 · BALANCE FORWARD	39,738.00
Total Income				269,370.00
Expense				
430 · PUBLIC WORKS DEPARTMENT				
	430.116	Payroll Seasonal		12,235.00
	430.161	FICA/Medicare - Employer		935.00
	430.740	Equipment Purchase		0.00
			Total 430 · PUBLIC WORKS DEPARTMENT	13,170.00
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		3,200.00
	433.371	Traffic Signal Maintenance		15,000.00
			Total 433 · TRAFFIC SIGNALS/STREET SIGNS	23,200.00
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		9,000.00
			Total 437 · ROAD MACHINERY/EQUIPMENT	42,000.00
438 · MINOR ROAD & BRIDGE REPAIR				
	438.100	Bridge/Guiderail Work		0.00
	438.220	Operating Supplies		10,000.00
	438.245	Stormwater Supplies		5,000.00
	438.374	Repairs & Maint. Services- O&C		123,000.00
	438.375	Contracted Maintenance		15,000.00
			Total 438 · MINOR ROAD & BRIDGE REPAIR	153,000.00
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				269,370.00
Income minus Expense				0.00