

East Rockhill Township  
Final Budget

GENERAL - Fund 01		
Account Number	Account Name	2023 Final Budget
<b>Income</b>		
<b>301 - REAL ESTATE TAXES</b>		
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	12,000.00
Total 301 - REAL ESTATE TAXES		632,100.00
<b>310 - LOCAL ENABLING ACT TAXES</b>		
310.100	Real Estate Transfer Tax	118,000.00
310.210	Earned Income Tax	975,000.00
310.510	Local Services Tax	80,000.00
Total 310 - LOCAL ENABLING ACT TAXES		1,173,000.00
<b>321 - LICENSE/REGISTRATIONS</b>		
321.210	Plumbing License	1,100.00
321.800	Franchise Fee-Cable Television	115,000.00
Total 321 - LICENSE/REGISTRATIONS		116,100.00
<b>322 - ROAD/STREET PERMITS</b>		
322.820	Road Occupancy (driveway)	750.00
322.830	Street Cut/Opening & Excavation	525.00
322.840	Right-of-Way	1,000.00
Total 322 - ROAD/STREET PERMITS		2,275.00
<b>331 - VIOLATIONS/FINES</b>		
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
<b>341 - INTEREST</b>		
341.000	Interest Income	4,500.00
341.041	Interest from Escrow Fund	1,500.00
Total 341 - INTEREST		6,000.00
<b>342 - RENT &amp; ROYALTIES</b>		
342.100	Rent from Land	825.00
342.200	Rent from Buildings	30,300.00
342.530	Rent from Cell Tower	65,440.00
Total 342 - RENT & ROYALTIES		96,565.00
<b>354 - STATE/LOCAL GRANTS</b>		
354.024	Capital Contribution	0.00
354.120	PA Recycle Perform. Grant	13,000.00
354.200	Refunds / DVIT Grants	3,000.00
Total 354 - STATE/LOCAL GRANTS		16,000.00
<b>355 - STATE SHARED REVENUE &amp; ENTITLE.</b>		
355.010	Public Utility Realty Tax (PURTA)	2,600.00
355.080	Liquor Control Board Licenses	600.00
355.120	Pension- State Aid Contribution	28,000.00
Total 355 - STATE SHARED REVENUE & ENTITLE.		31,200.00
<b>356 - STATE PYMTS IN LIEU OF TAXES</b>		
356.020	In-Lieu of Pymt-State Game Land	165.00
Total 356 - STATE PYMTS IN LIEU OF TAXES		165.00
<b>361 - CHARGES FOR SERVICES</b>		
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
361.414	Other Services	
361.520	Sale of Publications and Photocopies	100.00
Total 361 - GENERAL TOWNSHIP FEES		15,050.00
<b>362 - PUBLIC SAFETY</b>		
362.300	Zoning Permits	14,000.00
362.400	Other Permits	2,000.00
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 & Camp)	3,070.00
Total 362 - BLDG & CONSTRUCTION FEES		129,810.00
<b>363 - HIGHWAY &amp; STREETS</b>		
363.500	Contracted Hwy & Street Work	5,000.00
Total 363 - HIGHWAY & STREETS		5,000.00
<b>380 - MISCELLANEOUS REVENUE</b>		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	8,000.00
391.200	Twp. Compensation for Losses	3,000.00
Total 380 - MISCELLANEOUS REVENUE		11,100.00
<b>399 - BALANCE FORWARD</b>		
399.000	Balance Forward	254,035.00
Total 399 - BALANCE FORWARD		254,035.00
<b>Total Income</b>		<b>2,497,400.00</b>
<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	2,800.00
400.460	Trainings & Seminars	2,800.00
Total 400 - LEGISLATIVE BODY		7,620.00
<b>401 - EXECUTIVE</b>		

East Rockhill Township  
Final Budget

<b>GENERAL - Fund 01</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
401.110	Payroll	74,627.00
401.115	Benefits	24,943.00
401.210	Office Supplies	300.00
401.321	Communication	800.00
401.360	Treasurer Bond	1,500.00
401.420	Dues & Subscriptions	1,000.00
401.460	Trainings & Seminars	1,500.00
	<i>Total 401 - EXECUTIVE</i>	<b>104,670.00</b>
<b>402 - FINANCE DEPT</b>		
402.110	Payroll	28,800.00
402.115	Benefits	35,181.00
402.310	Finance Software	1,400.00
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>	<b>84,981.00</b>
<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
403.260	Elected Tax Collector Bond	400.00
403.300	EIT Collector Commission	19,000.00
403.301	LST Collector Commission	1,600.00
	<i>Total 403 - TAX COLLECTION</i>	<b>43,300.00</b>
<b>404 - LEGAL</b>		
404.310	General Legal/Special Council	100,000.00
	<i>Total 404 - LEGAL</i>	<b>100,000.00</b>
<b>405 - ADMINISTRATION</b>		
405.110	Payroll	44,720.00
405.115	Benefits	18,250.00
405.210	Supplies for Office	3,000.00
405.321	Communication	4,600.00
405.325	Postage	4,100.00
405.341	Advertising	4,000.00
405.378	Copier Rental & Charges	2,300.00
405.420	Dues & Subscriptions	2,000.00
405.460	Trainings & Seminars	500.00
405.740	Capital Purchase	2,000.00
	<i>Total 405 - ADMINISTRATION</i>	<b>85,470.00</b>
<b>407 - DATA PROCESSING</b>		
407.200	Supplies-information Technology	1,200.00
407.300	IT Consulting Services	10,000.00
407.310	Website-Software Consulting Services	5,000.00
407.315	Security Consulting Services	600.00
407.740	Capital Purchase	24,000.00
	<i>Total 407 - DATA PROCESSING</i>	<b>40,800.00</b>
<b>408 - ENGINEERING</b>		
408.310	General Engineering Services	50,000.00
408.317	NPDES Stormwater Mgmt (MS4)	11,000.00
	<i>Total 408 - ENGINEERING</i>	<b>61,000.00</b>
<b>409 - BUILDING &amp; GROUNDS</b>		
409.210	Supplies-Buildings & Grounds	5,000.00
409.300	Cleaning Services	3,125.00
409.361	Electricity	5,200.00
409.362	Public Sewer & Water	800.00
409.374	Repairs/Maintenance Services	4,500.00
409.376	Contracted Work	15,000.00
409.740	Capital Purchase	1,200.00
	<i>Total 409 - BUILDING &amp; GROUNDS</i>	<b>34,825.00</b>
<b>410 - POLICE</b>		
410.300	Penridge Regional PD Allocation	1,035,064.00
	<i>Total 410 - POLICE</i>	<b>1,035,064.00</b>
<b>413 - BUILDING &amp; CODE ENFORCEMENT</b>		
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>	<b>26,630.00</b>
<b>414 - ZONING HEARING BOARD &amp; PLANNING</b>		
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
	<i>Total 414 - PLANNING &amp; ZONING</i>	<b>13,975.00</b>
<b>419 - SCHOOL CROSSING GUARD</b>		
419.150	Payroll - 5th and Campus	5,704.00
419.161	FICA/Medicare - Employer	436.00
	<i>Total 419 - PUBLIC SAFETY</i>	<b>6,140.00</b>
<b>426 - RECYCLING / EMERGENCY MANAGEMENT</b>		
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	28,000.00
426.740	Capital Purchase	0.00
	<i>Total 426 - RECYCLING</i>	<b>33,120.00</b>
<b>427 - SOLID WASTE</b>		

East Rockhill Township  
Final Budget

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<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
427.367	Trash Removal	2,400.00
	<i>Total 427 - SOLID WASTE</i>	2,400.00
<b>430 - PUBLIC WORKS</b>		
430.110	Payroll	158,252.00
430.115	Benefits	192,675.00
430.220	Supplies & Tools-Public Works	6,000.00
430.230	Heating Fuel	3,000.00
430.231	Unleaded & Diesel Fuel	9,000.00
430.238	Uniforms	3,500.00
430.315	CDL Drug Testing	300.00
430.321	Communication	1,400.00
430.361	Electricity-garage & sub-station	2,200.00
430.371	Basin Maintenance	8,700.00
430.374	Contracted Services	18,000.00
430.384	Equipment Rental	7,500.00
430.420	Dues & Subscriptions	3,500.00
430.460	Trainings & Seminars	1,000.00
430.740	Capital Purchase	280,000.00
	<i>Total 430 - PUBLIC WORKS</i>	695,027.00
<b>438 - MAINT &amp; REPAIRS ROADS/BRIDGES</b>		
433.245	Street Supplies & Maintenance	0.00
438.245	Highway Construction/Rebuilding	0.00
	<i>Total 438 - MAINT &amp; REPAIRS ROADS/BRIDGES</i>	0.00
<b>454 - PARKS and OPEN SPACE</b>		
454.600	Capital Construction	24,000.00
	<i>Total 454 - PARKS and OPEN SPACE</i>	24,000.00
<b>458 - ANNUAL CONTRIBUTIONS</b>		
458.000	Supervisor Payroll Donation	4,650.00
	<i>Total 458 - ANNUAL CONTRIBUTIONS</i>	4,650.00
<b>471 - DEBT-PRINCIPLE PAYMENTS</b>		
471.000	Debt Principle	50,000.00
471.010	Tax Anticipation Note Principle	0.00
	<i>Total 471 - DEBT-PRINCIPLE PAYMENTS</i>	50,000.00
<b>472 - DEBT-INTEREST PAYMENTS</b>		
472.000	Debt Interest	5,000.00
472.010	Tax Anticipation Note Interest	0.00
	<i>Total 472 - DEBT-INTEREST PAYMENTS</i>	5,000.00
<b>480 - MISCELLANEOUS</b>		
480.000	Miscellaneous Expense	600.00
480.430	Real Estate Tax on Rentals	8,000.00
	<i>Total 480 - MISCELLANEOUS</i>	8,600.00
<b>486 - INSURANCES</b>		
486.300	Crime & Cyber	2,078.00
486.350	Workers Compensation	13,533.00
486.351	General Liability	2,008.00
486.352	Auto Liability/Damage	5,091.00
486.357	Mood's Covered Bridge	650.00
486.400	Public Officials Liability	6,768.00
	<i>Total 486 - INSURANCES</i>	30,128.00
<b>489 - FUND BALANCE</b>		
489.000	Fund Balance for Reserves	0.00
	<i>Total 489 - FUND BALANCE</i>	0.00
<b>492 - INTERFUND TRANSFERS</b>		
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
	<i>Total 492 - INTERFUND TRANSFERS</i>	0.00
<b>Total Expense</b>		<b>2,497,400.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

East Rockhill Township  
Final Budget

<b>FIRE - Fund 03</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
<b>301 - REAL ESTATE TAXES</b>		
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	1,500.00
<i>Total 301 - REAL ESTATE TAXES</i>		<b>73,150.00</b>
<b>341 - INTEREST</b>		
341.000	Interest Income	150.00
<i>Total 341 - INTEREST</i>		<b>150.00</b>
<b>355 - STATE SHARED REVENUE</b>		
355.130	Firemen's Relief Contribution	40,000.00
<i>Total 355 - STATE SHARED REVENUE</i>		<b>40,000.00</b>
<b>399 - BALANCE FORWARD</b>		
399.000	Balance Forward	0.00
<i>Total 399 - BALANCE FORWARD</i>		<b>0.00</b>
<b>Total Income</b>		<b>113,300.00</b>
<b>Expense</b>		
<b>411 - FIRE PROTECTION</b>		
411.354	Workers Comp - Perkaskie FD	8,400.00
411.360	Propane - Perkaskie FD	1,600.00
411.361	Electricity - Perkaskie FD	1,000.00
411.531	Perkaskie Fire Contribution	66,044.00
411.532	Quakertown Fire Contribution	16,995.00
411.533	Dublin Fire Contribution	2,832.50
411.534	Sellersville Fire Contribution	9,064.00
411.535	Haycock Fire Contribution	7,364.50
<i>Total 411 - FIRE PROTECTION</i>		<b>113,300.00</b>
<b>491 - REFUND OF PRIOR YEAR REVENUE</b>		
491.000	Refund of Prior Year Revenue	0.00
<i>Total 491 - REFUND OF PRIOR YEAR REVENUE</i>		<b>0.00</b>
<b>Total Expense</b>		<b>113,300.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

<b>OPEN SPACE - Fund 05</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
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	7,000.00
	<i>Total 341 - INTEREST</i>	7,000.00
399 - BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 - BALANCE FORWARD</i>	0.00
<b>Total Income</b>		<b>507,000.00</b>
<b>Expense</b>		
403 - TAX COLLECTION		
403.300	EIT Collector's Commission	6,000.00
	<i>Total 403 - TAX COLLECTION</i>	6,000.00
404 - LEGAL		
404.310	General Legal Services	7,000.00
	<i>Total 404 - LEGAL</i>	7,000.00
406 - GOVERNMENT ADMIN		
406.310	Land Appraisals	5,000.00
	<i>Total 406 - GOVERNMENT ADMIN</i>	5,000.00
408 - ENGINEERING		
408.310	General Engineering Services	6,000.00
	<i>Total 408 - ENGINEERING</i>	6,000.00
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	230,000.00
	<i>Total 450 - EXPENDED from OPEN SPACE MAINT</i>	230,000.00
454 - OPEN SPACE CAPITAL ACQ		
454.710	Land/Conservation Easement Purchase	243,000.00
454.720	Undesignated Funds	0.00
	<i>Total 454 - OPEN SPACE CAPITAL ACQ</i>	243,000.00
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	0.00
	<i>Total 492 - INTERFUND TRANSFERS</i>	0.00
<b>Total Expense</b>		<b>507,000.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

East Rockhill Township  
Final Budget

<b>SEWER - Fund 08</b>			
<b>Account Number</b>	<b>Account Name</b>		<b>2023 Final Budget</b>
<b>Income</b>			
<b>341 - INTEREST</b>			
341.000	Interest Income		2,500.00
	<i>Total 341 - INTEREST</i>		2,500.00
<b>364 - WASTEWATER RECEIPTS</b>			
364.100	Sewer Fees, Residential		657,140.00
364.103	Sewer Fees, Non-Residential		68,000.00
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		281,763.00
	<i>Total 364 - SEWER EDU FEES</i>		1,023,503.00
<b>391 - SALES &amp; REFUNDS</b>			
391.300	Sale of Authority Property		0.00
395.000	Refunds		15,000.00
	<i>Total 391 - SALES &amp; REFUNDS</i>		15,000.00
<b>399 - BALANCE FORWARD</b>			
399.000	Balance Forward		0.00
	<i>Total 399 - BALANCE FORWARD</i>		0.00
<b>Total Income</b>			<b>1,041,003.00</b>
<b>Expense</b>			
<b>404 - LEGAL</b>			
404.310	General Legal Services		3,000.00
	<i>Total 404 - LEGAL</i>		3,000.00
<b>406 - ADMINISTRATION</b>			
406.110	Operator Payroll		96,269.00
406.111	Operator Benefits		63,564.00
406.112	Staff Payroll		66,114.00
406.113	Staff Benefits		66,503.00
406.320	Communications		5,000.00
406.325	Billing Mailing		2,500.00
406.420	Dues & Subscriptions		2,500.00
460.460	Trainings & Seminars		600.00
406.740	Capital Purchase		0.00
	<i>Total 406 - ADMINISTRATION</i>		303,050.00
<b>407 - DATA PROCESSING</b>			
407.000	Data Processing Services		1,000.00
	<i>Total 407 - DATA PROCESSING</i>		1,000.00
<b>408 - ENGINEERING</b>			
408.310	General Engineering Services		10,000.00
	<i>Total 408 - ENGINEERING</i>		10,000.00
<b>427 - DEPRECIATION / TO RESERVES</b>			
427.800	Depreciation/Transfer to Reserves		288,942.00
	<i>Total 427 - DEPRECIATION</i>		288,942.00
<b>428 - WEED CONTROL</b>			
428.000	Weed Control		500.00
	<i>Total 428 - WEED CONTROL</i>		500.00
<b>429 - WASTEWATER TREATMENT</b>			
T1(TreatmentPlant)	429.100	T1-Operations	60,000.00
	429.110	T1-Electricity	26,000.00
	429.115	T1-Repairs & Maintenance	50,000.00
	429.117	T1-Management Services	22,200.00
PS(PumpStation)	429.150	PS-Operations	3,500.00
	429.155	PS-Electricity-Pump Station	6,000.00
	429.180	PWTA Operating Costs	161,304.00
	429.183	PWTA Capital Fund	26,633.00
	429.231	Fuel Unleaded & Diesel	6,200.00
	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>		373,837.00
<b>471 - DEBT-LOAN PAYMENTS</b>			
	471.100	Debt Principal Pay. -see200.001	25,000.00
	<i>Total 471 - DEBT-LOAN PAYMENTS</i>		25,000.00
<b>472 - DEBT-INTEREST PAYMENTS</b>			
	472.000	Debt Interest	6,750.00
	<i>Total 472 - DEBT-INTEREST PAYMENTS</i>		6,750.00
<b>486 - INSURANCES</b>			
	486.010	General Liability	27,030.00
	486.030	Auto Liability/Damage	1,894.00
	<i>Total 486 - INSURANCE, CASUALTY, SURETY</i>		28,924.00
<b>Total Expense</b>			<b>1,041,003.00</b>
<b>Income minus Expense</b>			<b>-</b>

<b>PARKS/DRIVING RANGE - Fund 09</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
341 - INTEREST		
341.000	Interest Income	100.00
	<i>Total 341 - INTEREST</i>	100.00
342 - RENTAL INCOME		
342.200	Park Reservation Fees	6,800.00
	<i>Total 342 - RENTAL INCOME</i>	6,800.00
366 - DEVELOPER CONTRIBUTIONS		
366.400	Contribution for Recreation	0.00
	<i>Total 366 - DEVELOPER CONTRIBUTIONS</i>	0.00
367 - DRIVING RANGE INCOME		
367.100	Golf Token Sales	44,000.00
	<i>Total 367 - DRIVING RANGE INCOME</i>	44,000.00
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	3,945.00
	<i>Total 399 - BALANCE FORWARD</i>	3,945.00
<b>Total Income</b>		<b>55,845.00</b>
<b>Expense</b>		
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	6,600.00
450.161	FICA/Medicare - Employer	510.00
450.220	Supplies-Golf Driving Range	6,000.00
450.740	Capital Purchase	0.00
	<i>Total 450 - DRIVING RANGE MAINTENANCE</i>	13,110.00
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	6,500.00
454.230	Heating Fuel (Park House)	900.00
454.361	Electricity	1,100.00
454.370	Portable Toilets	2,080.00
454.371	Contracted Work	5,500.00
454.384	Equipment Rental	4,000.00
454.600	Capital Purchase	0.00
	<i>Total 454 - PARKS AND OPEN SPACE</i>	40,835.00
480 - MISCELLANEOUS		
480.000	Miscellaneous	150.00
	<i>Total 480 - MISCELLANEOUS EXPENDITURE</i>	150.00
<b>Total Expense</b>		<b>55,845.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

<b>STREET LIGHT - Fund 13</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
<b>301 - ASSESSMENT</b>		
301.800	Street Light Assessment	18,330.00
301.900	Street Light Assessment Penalty	400.00
<i>Total 301 - ASSESSMENT</i>		18,730.00
<b>341 - INTEREST</b>		
341.000	Interest Income	50.00
<i>Total 341 - INTEREST</i>		50.00
<b>392 - INTER-FUND OPERATING TRANSFERS</b>		
392.080	Transfer from Sewer Fund	0.00
392.100	Transfer from General Fund	0.00
<i>Total 392 - INTER-FUND OPERATING TRANSFERS</i>		0.00
<b>399 - BALANCE FORWARD</b>		
399.000	Balance Forward	3,140.00
<i>Total 399 - BALANCE FORWARD</i>		3,140.00
<b>Total Income</b>		<b>21,920.00</b>
<b>Expense</b>		
<b>405 - ADMINISTRATION</b>		
405.325	Postage	250.00
405.342	Printing	170.00
<i>Total 405 - ADMINISTRATION</i>		420.00
<b>434 - STREET LIGHTS</b>		
434.361	Electricity for Street Lights	21,500.00
<i>Total 434 - STREET LIGHTS</i>		21,500.00
<b>491 - REFUND OF PRIOR YEAR REVENUE</b>		
491.000	Refund of Prior Year Revenue	0.00
<i>Total 491 - REFUND OF PRIOR YEAR REVENUE</i>		0.00
<b>Total Expense</b>		<b>21,920.00</b>
<b>Income minus Expense</b>		<b>0.00</b>



<b>CAPITAL IMPROVEMENT -Fund 19</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
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	0.00
	<i>Total 399 - BALANCE FORWARD</i>	0.00
<b>Total Income</b>		<b>92,550.00</b>
<b>Expense</b>		
409 - BUILDINGS & GROUNDS		
409.376	Contracted Work	58,060.00
	<i>Total 409 - BUILDINGS &amp; GROUNDS</i>	58,060.00
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
492 - INTER-FUND OPERATING TRANSFERS		
492.022	Transfer to Building Debt	0.00
	<i>Total 492 - INTERFUND TRANSFERS</i>	0.00
489 - FUND BALANCE		
489.000	Fund Balance for Reserves	34,490.00
	<i>Total 489 - FUND BALANCE</i>	34,490.00
<b>Total Expense</b>		<b>92,550.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

<b>BUILDING DEBT - Fund 22</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>
<b>Income</b>		
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	300.00
	<i>Total 341 - INTEREST</i>	300.00
392 - INTER-FUND OPERATING TRANSFERS		
392.119	Transfer from Capital Improvement	0.00
	<i>Total 392 - INTER-FUND OPERATING TRANSFERS</i>	0.00
399 - BALANCE FORWARD		
399.000	Balance Forward	0.00
	<i>Total 399 - BALANCE FORWARD</i>	0.00
<b>Total Income</b>		<b>92,350.00</b>
<b>Expense</b>		
471 - DEBT PRINCIPLE		
471.000	PDHQ Debt Principle Payments	56,462.00
471.100	Municipal Complex Debt Principle Paymen	0.00
	<i>Total 471 - DEBT PRINCIPLE</i>	56,462.00
472 - DEBT INTEREST		
472.000	PDHQ Debt Interest Payments	13,105.00
472.100	Municipal Complex Interest Payments	0.00
	<i>Total 472 - DEBT INTEREST</i>	13,105.00
480 - MISCELLANEOUS		
480.000	Miscellaneous	0.00
	<i>Total 480 - MISCELLANEOUS</i>	0.00
489 - FUND BALANCE		
489.000	Fund Balance for Reserves	22,783.00
	<i>Total 489 - FUND BALANCE</i>	22,783.00
<b>Total Expense</b>		<b>92,350.00</b>
<b>Income minus Expense</b>		<b>0.00</b>

East Rockhill Township  
Final Budget

<b>CAPITAL RESERVE - Fund 30</b>			
<b>Account Number</b>	<b>Account Name</b>	<b>2023 Final Budget</b>	
<b>Income</b>			
341 - INTEREST			
341.000	Interest Income	8,000.00	
	<i>Total 341 - INTEREST</i>	8,000.00	
352 - FEDERAL REVENUE & ENTITLEMENT			
352.530	American Rescue Funds	0.00	
	<i>Total 352 - FEDERAL REVENUE &amp; ENTITLEMENT</i>	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	70,000.00	
	<i>Total 354 - STATE/LOCAL GRANTS</i>	70,000.00	
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	
<del>366.520</del>	<del>Sewage System Maintenance</del>	<del>0.00</del>	
Added in 2020: 366.600	Pennridge Regional PD Refund	0.00	
	<i>Total 366 - DEVELOPMENT CONTRIBUTION</i>	115,575.00	
391 - PROCEEDS CAPITAL FIXED ASSET			
391.100	Proceeds from sale of assets	30,000.00	
	<i>Total 391 - PROCEEDS CAPITAL FIXED ASSET</i>	30,000.00	
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	26,925.00	
	<i>Total 399 - BALANCE FORWARD</i>	26,925.00	
<b>Total Income</b>		<b>250,500.00</b>	
<b>Expense</b>			
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	
420 - HEALTH & HUMAN SERVICES			
420.000	American Rescue Fund Allocations	155,500.00	
	<i>Total 420 - HEALTH &amp; HUMAN SERVICES</i>	155,500.00	
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	70,000.00	
438.372	Bridge Maintenance/Repair	0.00	
438.374	Road Maintenance/Repair	0.00	
	<i>Total 438 - MAINT &amp; REPAIRS ROADS &amp; BRIDGES</i>	70,000.00	
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	0.00	
	<i>Total 489 - FUND BALANCE</i>	0.00	
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	
<b>Total Expense</b>		<b>250,500.00</b>	
<b>Income minus Expense</b>		<b>0.00</b>	

East Rockhill Township  
Final Budget

<b>STATE AID/LIQUID FUEL - Fund 35</b>			
<b>Account Number</b>	<b>Account Name</b>		<b>2023 Final Budget</b>
<b>Income</b>			
341 - INTEREST			
341.000	Interest Income		500.00
	<i>Total 341 - INTEREST</i>		500.00
355 - STATE & LOCAL FUNDING			
355.135	Liquid Fuels Tax Refund		178,789.00
355.140	Highway Turnback Refund		52,300.00
	<i>Total 355 - STATE &amp; LOCAL FUNDING</i>		231,089.00
395 - REFUNDS			
395.000	Refunds-Miscellaneous		0.00
	<i>Total 395 - REFUNDS</i>		0.00
399 - BALANCE FORWARD			
399.000	Balance Forward		0.00
	<i>Total 399 - BALANCE FORWARD</i>		0.00
<b>Total Income</b>			<b>231,589.00</b>
<b>Expense</b>			
430 - PUBLIC WORKS DEPARTMENT			
430.116	Payroll Seasonal		17,760.00
430.161	FICA/Medicare - Employer		1,355.00
430.740	Equipment Purchase		0.00
	<i>Total 430 - PUBLIC WORKS DEPARTMENT</i>		19,115.00
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		4,200.00
433.361	Traffic Signal Electricity		3,000.00
433.371	Traffic Signal Maintenance		10,000.00
	<i>Total 433 - TRAFFIC SIGNALS/STREET SIGNS</i>		17,200.00
437 - ROAD MACHINERY/EQUIPMENT			
437.251	Vehicle & Equipment Parts		20,274.00
437.375	Repair/Maint Contracted Service		12,000.00
437.384	Equipment Rental		15,000.00
	<i>Total 437 - ROAD MACHINERY/EQUIPMENT</i>		47,274.00
438 - MINOR ROAD & BRIDGE REPAIR			
438.100	Bridge/Guiderail Work		0.00
438.220	Operating Supplies		30,000.00
438.245	Stormwater Supplies		8,000.00
438.374	Repairs & Maint. Services- O&C		0.00
438.375	Contracted Maintenance		20,000.00
	<i>Total 438 - MINOR ROAD &amp; BRIDGE REPAIR</i>		58,000.00
439 - MAJOR ROAD CONSTRUCTION			
439.674	Highway Construction / Rebuilding		52,000.00
	<i>Total 439 - MAJOR ROAD CONSTRUCTION</i>		52,000.00
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
<b>Total Expense</b>			<b>231,589.00</b>
<b>Income minus Expense</b>			<b>0.00</b>