

GENERAL - Fund 01		
Account Number	Account Name	2024 Final Budget
Income		
301 - REAL ESTATE TAXES		
301.100	Real Estate Taxes -Current Year	630,000.00
301.200	Real Estate Taxes -Prior Year	100.00
301.400	Real Estate Taxes -Delinquent	12,000.00
	Total 301 - REAL ESTATE TAXES	642,100.00
310 - LOCAL ENABLING ACT TAXES		
310.100	Real Estate Transfer Tax	140,000.00
310.210	Earned Income Tax	1,000,000.00
310.510	Local Services Tax	82,000.00
	Total 310 - LOCAL ENABLING ACT TAXES	1,222,000.00
321 - LICENSE/REGISTRATIONS		
321.210	Plumbing License	1,100.00
321.800	Franchise Fee-Cable Television	112,000.00
	Total 321 - LICENSE/REGISTRATIONS	113,100.00
322 - ROAD/STREET PERMITS		
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
331 - VIOLATIONS/FINES		
331.110	Vehicle Traffic Related	4,100.00
331.120	Non-Vehicle Related	3,500.00
331.140	State Police	3,000.00
	Total 331 - VIOLATIONS/FINES	10,600.00
341 - INTEREST		
341.000	Interest Income	15,000.00
341.041	Interest from Escrow Fund	5,000.00
	Total 341 - INTEREST	20,000.00
342 - RENT & ROYALTIES		
342.100	Rent from Land	825.00
342.200	Rent from Buildings	54,300.00
342.530	Rent from Cell Tower	70,180.00
	Total 342 - RENT & ROYALTIES	125,305.00
354 - STATE/LOCAL GRANTS		
354.024	Capital Contribution	0.00
354.120	PA Recycle Perform. Grant	9,500.00
354.200	Refunds / DVIT Grants	3,000.00
	Total 354 - STATE/LOCAL GRANTS	12,500.00
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	32,000.00
	Total 355 - STATE SHARED REVENUE & ENTITLE.	35,500.00
356 - STATE PYMTS IN LIEU OF TAXES		
356.020	In-Lieu of Pymt-State Game Land	165.00
	Total 356 - STATE PYMTS IN LIEU OF TAXES	165.00
361 - CHARGES FOR SERVICES		
361.310	Land Development	2,550.00
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	18,000.00
362.400	Other Permits	2,000.00
362.410	Building Permits	70,000.00
362.411	DCED State Building Permits	1,200.00
362.420	Electrical Permits	5,800.00
362.430	Plumbing Permits	9,500.00
362.440	Sewer Permits	9,750.00
362.450	Use & Occupancy Permits	18,000.00
362.470	Mechanical Permits	11,000.00
362.480	Well Permits	500.00
362.500	Crossing Guard Reimbursement (5th & Campus)	3,843.00
	Total 362 - BLDG & CONSTRUCTION FEES	149,593.00
363 - HIGHWAY & STREETS		
363.500	Contracted Hwy & Street Work	7,000.00

GENERAL - Fund 01		
Account Number	Account Name	2024 Final Budget
<i>Total 363 - HIGHWAY & STREETS</i>		7,000.00
380 - MISCELLANEOUS REVENUE		
380.000	Miscellaneous Revenues	100.00
380.100	Admin Fees from Escrow	15,000.00
391.200	Twp. Compensation for Losses	3,000.00
<i>Total 380 - MISCELLANEOUS REVENUE</i>		18,100.00
399 - BALANCE FORWARD		
399.000	Balance Forward	167,376.00
<i>Total 399 - BALANCE FORWARD</i>		167,376.00
Total Income		2,540,664.00
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	2,800.00
<i>Total 400 - LEGISLATIVE BODY</i>		12,470.00
401 - EXECUTIVE		
401.110	Payroll	77,317.00
401.115	Benefits	25,948.00
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	1,500.00
<i>Total 401 - EXECUTIVE</i>		107,865.00
402 - FINANCE DEPT		
402.110	Payroll	29,672.00
402.115	Benefits	35,410.00
402.310	Finance Software	3,400.00
402.311	Appointed Auditor Services	20,000.00
402.420	Dues & Subscriptions	1,500.00
402.460	Trainings & Seminars	300.00
<i>Total 402 - FINANCE DEPT</i>		90,282.00
403 - TAX COLLECTION		
403.114	Elected Tax Collector Commission	21,000.00
403.161	FICA/Medicare - Employer	1,606.00
403.210	Elected Tax Collector Expenses	1,000.00
403.260	Elected Tax Collector Bond	500.00
403.300	EIT Collector Commission	25,000.00
403.301	LST Collector Commission	1,600.00
<i>Total 403 - TAX COLLECTION</i>		50,706.00
404 - LEGAL		
404.310	General Legal	35,000.00
404.313	Legal Special Council	85,000.00
<i>Total 404 - LEGAL</i>		120,000.00
405 - ADMINISTRATION		
405.110	Payroll	47,841.00
405.115	Benefits	19,270.00
405.210	Supplies for Office	3,100.00
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	2,100.00
405.460	Trainings & Seminars	300.00
405.740	Capital Purchase	0.00
<i>Total 405 - ADMINISTRATION</i>		88,311.00
407 - DATA PROCESSING		
407.200	Supplies-Information Technology	1,200.00
407.300	IT Consulting Services	10,000.00
407.310	Software Consulting Services	13,000.00
407.315	Security Consulting Services	700.00
407.740	Capital Purchase	4,330.00
<i>Total 407 - DATA PROCESSING</i>		29,230.00
408 - ENGINEERING		
408.310	General Engineering Services	50,000.00

GENERAL - Fund 01		
Account Number	Account Name	2024 Final Budget
408.317	NPDES Stormwater Mgmt (MS4)	8,000.00
	<i>Total 408 · ENGINEERING</i>	58,000.00
409 · BUILDING & GROUNDS		
409.210	Supplies-Buildings & Grounds	27,600.00
409.300	Cleaning Services	4,500.00
409.361	Electricity	5,500.00
409.362	Public Sewer & Water	800.00
409.374	Repairs/Maintenance Services	11,274.00
409.376	Contracted Work	70,000.00
409.740	Capital Purchase	3,000.00
	<i>Total 409 · BUILDING & GROUNDS</i>	122,674.00
410 · POLICE		
410.300	Penndel Regional PD Allocation	1,066,413.00
	<i>Total 410 · POLICE</i>	1,066,413.00
413 · BUILDING & CODE ENFORCEMENT		
413.110	Payroll	0.00
413.115	Benefits	0.00
413.200	Building & Code Enforcement Service	25,000.00
413.300	Codification of Ordinances	6,000.00
413.530	DCED State Bldg Permit Fee	900.00
	<i>Total 413 · CODE ENFORCEMENT & ZONING</i>	31,900.00
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	1,200.00
414.317	Planning Professional Services	1,000.00
414.460	Trainings & Seminars	100.00
	<i>Total 414 · PLANNING & ZONING</i>	14,175.00
419 · SCHOOL CROSSING GUARD		
419.150	Payroll - 5th and Campus	7,141.00
419.161	FICA/Medicare - Employer	545.00
	<i>Total 419 · PUBLIC SAFETY</i>	7,686.00
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	29,300.00
426.740	Capital Purchase	0.00
	<i>Total 426 · RECYCLING</i>	34,420.00
427 · SOLID WASTE		
427.367	Trash Removal	3,000.00
	<i>Total 427 · SOLID WASTE</i>	3,000.00
430 · PUBLIC WORKS		
430.110	Payroll	167,695.00
430.115	Benefits	195,267.00
430.220	Supplies & Tools-Public Works	8,000.00
430.230	Heating Fuel	3,000.00
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	3,500.00
430.371	Basin Maintenance	9,000.00
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	0.00
	<i>Total 430 · PUBLIC WORKS</i>	430,462.00
438 · MAINT & REPAIRS ROADS/BRIDGES		
438.245	Street Supplies & Maintenance	0.00
438.245	Highway Construction/Rebuilding	222,600.00
	<i>Total 438 · MAINT & REPAIRS ROADS/BRIDGES</i>	222,600.00
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	Contributions	500.00

GENERAL - Fund 01		
Account Number	Account Name	2024 Final Budget
	<i>Total 458 - ANNUAL CONTRIBUTIONS</i>	500.00
471 - DEBT-PRINCIPLE PAYMENTS		
471.000	Debt Principle	0.00
471.010	Tax Anticipation Note Principle	0.00
	<i>Total 471 - DEBT-PRINCIPLE PAYMENTS</i>	0.00
472 - DEBT-INTEREST PAYMENTS		
472.000	Debt Interest	0.00
472.010	Tax Anticipation Note Interest	0.00
	<i>Total 472 - DEBT-INTEREST PAYMENTS</i>	0.00
480 - MISCELLANEOUS		
480.000	Miscellaneous Expense	600.00
480.430	Real Estate Tax on Rentals	14,350.00
	<i>Total 480 - MISCELLANEOUS</i>	14,950.00
486 - INSURANCES		
486.300	Crime & Cyber	1,882.00
486.350	Workers Compensation	15,171.00
486.351	General Liability	2,492.00
486.352	Auto Liability/Damage	7,378.00
486.357	Mood's Covered Bridge	712.00
486.400	Public Officials Liability	7,385.00
	<i>Total 486 - INSURANCES</i>	35,020.00
489 - FUND BALANCE		
489.000	Fund Balance for Reserves	0.00
	<i>Total 489 - FUND BALANCE</i>	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
	<i>Total 492 - INTERFUND TRANSFERS</i>	0.00
Total Expense		2,540,664.00
Income minus Expense		0.00

FIRE - Fund 03			
Account Number	Account Name		<u>2024</u> 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		500.00
	Total 341 - INTEREST		500.00
355 - STATE SHARED REVENUE			
355.130	Firemen's Relief Contribution		42,000.00
	Total 355 - STATE SHARED REVENUE		42,000.00
399 - BALANCE FORWARD			
399.000	Balance Forward		0.00
	Total 399 - BALANCE FORWARD		0.00
Total Income			118,400.00
Expense			
411 - FIRE PROTECTION			
411.354	Workers Comp - Perkasio FD		8,400.00
411.360	Propane - Perkasio FD		2,000.00
411.361	Electricity - Perkasio FD		1,000.00
411.531	Perkasio Fire Contribution		69,112.00
411.532	Quakertown Fire Contribution		17,760.00
411.533	Dublin Fire Contribution		2,960.00
411.534	Sellersville Fire Contribution		9,472.00
411.535	Haycock Fire Contribution		7,696.00
	Total 411 - FIRE PROTECTION		118,400.00
491 - REFUND OF PRIOR YEAR REVENUE			
491.000	Refund of Prior Year Revenue		0.00
	Total 491 - REFUND OF PRIOR YEAR REVENUE		0.00
Total Expense			118,400.00
Income minus Expense			0.00

OPEN SPACE - Fund 05			
Account Number	Account Name	2024 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		15,000.00
	Total 341 · INTEREST		15,000.00
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		338,000.00
	Total 399 · BALANCE FORWARD		338,000.00
Total Income			883,000.00
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		6,000.00
	Total 408 · ENGINEERING		6,000.00
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		2,000.00
450.721	Improvements		212,000.00
	Total 450 · EXPENDED from OPEN SPACE MAINT		214,000.00
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		132,500.00
	Total 492 · INTERFUND TRANSFERS		132,500.00
Total Expense			883,000.00
Income minus Expense			0.00

SEWER - Fund 08			
Account Number	Account Name		2024 Final Budget
Income			
341 - INTEREST			
341.000	Interest Income		3,000.00
		<i>Total 341 - INTEREST</i>	3,000.00
364 - WASTEWATER RECEIPTS			
364.100	Sewer Fees, Residential		695,420.00
364.103	Sewer Fees, Non-Residential		68,000.00
364.105	Penalty Fee		12,000.00
364.106	Lien Fee		3,200.00
364.107	Certification Fee		1,800.00
364.111	Tapping Fee & Lateral Construction		21,763.00
		<i>Total 364 - SEWER EDU FEES</i>	802,183.00
391 - SALES & REFUNDS			
391.300	Sale of Authority Property		0.00
395.000	Refunds		10,000.00
		<i>Total 391 - SALES & REFUNDS</i>	10,000.00
399 - BALANCE FORWARD			
399.000	Balance Forward		71,379.00
		<i>Total 399 - BALANCE FORWARD</i>	71,379.00
Total Income			886,562.00
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		99,085.00
406.111	Operator Benefits		63,935.00
406.112	Admin Payroll		68,331.00
406.113	Admin Benefits		67,768.00
406.320	Communications		5,000.00
406.325	Billing Mailing		3,000.00
406.420	Dues & Subscriptions		2,600.00
460.460	Trainings & Seminars		500.00
406.740	Capital Purchase		0.00
		<i>Total 406 - ADMINISTRATION</i>	310,219.00
407 - DATA PROCESSING			
407.000	Data Processing Services		1,200.00
		<i>Total 407 - DATA PROCESSING</i>	1,200.00
408 - ENGINEERING			
408.310	General Engineering Services		11,000.00
		<i>Total 408 - ENGINEERING</i>	11,000.00
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			
T1(TreatmentPlant)	429.100	T1-Operations	50,000.00
	429.110	T1-Electricity	25,000.00
	429.115	T1-Repairs & Capital Improvement	50,000.00
	429.117	T1-Management Services	22,200.00
PS(PumpStation)	429.150	PS-Operations	3,000.00
	429.155	PS-Electricity-Pump Station	6,500.00
	429.180	PWTA Operating Costs	181,170.00
	429.183	PWTA Capital Fund	26,633.00
	429.231	Fuel Unleaded & Diesel	8,000.00
	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
		<i>Total 429 - WASTEWATER TREATMENT</i>	387,203.00
471 - DEBT-LOAN PAYMENTS			
	471.100	Debt Principal Pay.	25,000.00
		<i>Total 471 - DEBT-LOAN PAYMENTS</i>	25,000.00
472 - DEBT-INTEREST PAYMENTS			
	472.000	Debt Interest	6,375.00
		<i>Total 472 - DEBT-INTEREST PAYMENTS</i>	6,375.00

SEWER - Fund 08		
Account Number	Account Name	<u>2024</u> Final Budget
486 · INSURANCES		
486.010	General Liability	45,220.00
486.030	Auto Liability/Damage	1,845.00
	<i>Total 486 · INSURANCE, CASUALTY, SURETY</i>	47,065.00
Total Expense		886,562.00
Income minus Expense		-

PARKS/DRIVING RANGE - Fund 09			
Account Number	Account Name		<u>2024</u> Final Budget
Income			
341 - INTEREST			
341.000	Interest Income		600.00
	<i>Total 341 - INTEREST</i>		600.00
342 - RENTAL INCOME			
342.200	Park Reservation Fees		7,000.00
	<i>Total 342 - RENTAL INCOME</i>		7,000.00
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		50,000.00
	<i>Total 367 - DRIVING RANGE INCOME</i>		50,000.00
391 - PROCEED FIXED ASSET DISPOSITION			
391.200	Compensation for Loss		1,500.00
	<i>Total 391 - PROCEED FIXED ASSET DISPOSITION</i>		1,500.00
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		11,413.00
	<i>Total 399 - BALANCE FORWARD</i>		11,413.00
Total Income			70,513.00
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		10,105.00
450.161	FICA/Medicare - Employer		773.00
450.220	Supplies-Golf Driving Range		6,000.00
450.740	Capital Purchase		8,500.00
	<i>Total 450 - DRIVING RANGE MAINTENANCE</i>		25,378.00
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		7,700.00
454.230	Heating Fuel (Park House)		900.00
454.321	Communication		1,300.00
454.361	Electricity		1,000.00
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>		43,235.00
480 - MISCELLANEOUS			
480.000	Miscellaneous		150.00
	<i>Total 480 - MISCELLANEOUS EXPENDITURE</i>		150.00
Total Expense			70,513.00
Income minus Expense			0.00

STREET LIGHT - Fund 13			
Account Number	Account Name		<u>2024</u> Final Budget
Income			
301 · ASSESSMENT			
301.800	Street Light Assessment		20,115.00
301.900	Street Light Assessment Penalty		450.00
	Total 301 · ASSESSMENT		20,565.00
341 · INTEREST			
341.000	Interest Income		200.00
	Total 341 · INTEREST		200.00
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		1,235.00
	Total 399 · BALANCE FORWARD		1,235.00
Total Income			22,000.00
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		21,500.00
	Total 434 · STREET LIGHTS		21,500.00
491 · REFUND OF PRIOR YEAR REVENUE			
491.000	Refund of Prior Year Revenue		0.00
	Total 491 · REFUND OF PRIOR YEAR REVENUE		0.00
Total Expense			22,000.00
Income minus Expense			0.00

CAPITAL IMPROVEMENT -Fund 19			
Account Number	Account Name		<u>2024</u> 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		1,000.00
	Total 341 - INTEREST		1,000.00
399 - BALANCE FORWARD			
399.000	Balance Forward		0.00
	Total 399 - BALANCE FORWARD		0.00
Total Income			96,100.00
Expense			
409 - BUILDINGS & GROUNDS			
409.376	Contracted Work		96,100.00
	Total 409 - BUILDINGS & GROUNDS		96,100.00
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			96,100.00
Income minus Expense			0.00

BUILDING DEBT - Fund 22			
Account Number	Account Name		<u>2024</u> 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		1,000.00
	Total 341 - INTEREST		1,000.00
399 - BALANCE FORWARD			
399.000	Balance Forward		4,967.00
	Total 399 - BALANCE FORWARD		4,967.00
Total Income			101,067.00
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		57,467.00
471.100	Municipal Complex Debt Principle Payments		25,000.00
	Total 471 - DEBT PRINCIPLE		82,467.00
472 - DEBT INTEREST			
472.000	PDHQ Debt Interest Payments		12,100.00
472.100	Municipal Complex Interest Payments		6,500.00
	Total 472 - DEBT INTEREST		18,600.00
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			101,067.00
Income minus Expense			0.00

CAPITAL RESERVE - Fund 30			
Account Number	Account Name		2024 Final Budget
Income			
341 - INTEREST			
341.000	Interest Income		20,000.00
		<i>Total 341 - INTEREST</i>	20,000.00
352 - FEDERAL REVENUE & ENTITLEMENT			
352.530	American Rescue Funds		0.00
		<i>Total 352 - FEDERAL REVENUE & 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		10,307.00
		<i>Total 354 - STATE/LOCAL GRANTS</i>	10,307.00
366 - CONTRIBUTIONS			
366.010	In Lieu of Land Development Fee		2,475.00
366.200	Recreation Contribution		50,000.00
366.400	Tree Contribution		3,000.00
366.500	Stormwater Criteria Exemption		4,000.00
366.510	Road Improvement Contribution		2,600.00
366.600	Penridge Regional PD Refund		0.00
		<i>Total 366 - DEVELOPMENT CONTRIBUTION</i>	62,075.00
391 - PROCEEDS CAPITAL FIXED ASSET			
391.100	Proceeds from sale of assets		20,000.00
		<i>Total 391 - PROCEEDS CAPITAL FIXED ASSET</i>	20,000.00
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		66,733.00
		<i>Total 399 - BALANCE FORWARD</i>	66,733.00
Total Income			179,115.00
Expense			
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	Provisions of Government (ARF)		0.00
		<i>Total 420 - HEALTH & HUMAN SERVICES</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		20,615.00
438.372	Bridge Maintenance/Repair		0.00
438.374	Road Maintenance/Repair		90,000.00
		<i>Total 438 - MAINT & REPAIRS ROADS & BRIDGES</i>	110,615.00
446 - STORMWATER MANAGEMENT			
446.245	Stormwater Improvements		20,000.00
		<i>Total 446 - STORMWATER MANAGEMENT</i>	20,000.00
450 - RECREATION			
450.740	Capital Purchase		38,500.00
		<i>Total 450 - RECREATION</i>	38,500.00
454 - NATURAL AREAS CONSTRUCTION			

CAPITAL RESERVE - Fund 30		
Account Number	Account Name	<u>2024</u> Final Budget
454.720	Street Trees/Shade Trees	5,000.00
454.721	Natural Area Undesignated Funds	0.00
454.725	Basin Construction	0.00
	<i>Total 454 · NATURAL AREAS CONSTRUCTION</i>	5,000.00
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
Total Expense		179,115.00
Income minus Expense		0.00

STATE AID/LIQUID FUEL - Fund 35			
Account Number	Account Name		2024 Final Budget
Income			
341 - INTEREST			
341.000	Interest Income		1,000.00
	Total 341 - INTEREST		1,000.00
355 - STATE & LOCAL FUNDING			
355.135	Liquid Fuels Tax Refund		179,453.00
355.140	Highway Turnback Refund		52,300.00
	Total 355 - STATE & LOCAL FUNDING		231,753.00
395 - REFUNDS			
395.000	Refunds-Miscellaneous		0.00
	Total 395 - REFUNDS		0.00
399 - BALANCE FORWARD			
399.000	Balance Forward		15,417.00
	Total 399 - BALANCE FORWARD		15,417.00
Total Income			248,170.00
Expense			
430 - PUBLIC WORKS DEPARTMENT			
430.116	Payroll Seasonal		14,000.00
430.161	FICA/Medicare - Employer		1,070.00
430.740	Equipment Purchase		0.00
	Total 430 - PUBLIC WORKS DEPARTMENT		15,070.00
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		42,600.00
437.375	Repair/Maint Contracted Service		12,000.00
437.384	Equipment Rental		9,000.00
	Total 437 - ROAD MACHINERY/EQUIPMENT		63,600.00
438 - MINOR ROAD & BRIDGE REPAIR			
438.100	Bridge/Guiderail Work		0.00
438.220	Operating Supplies		28,000.00
438.245	Stormwater Supplies		6,500.00
438.374	Repairs & Maint. Services- O&C		59,000.00
438.375	Contracted Maintenance		20,000.00
	Total 438 - MINOR ROAD & BRIDGE REPAIR		113,500.00
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			248,170.00
Income minus Expense			0.00