

East Rockhill Township  
 2025 Preliminary Budget for Public Comment - All Funds

**GENERAL - Fund 01**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>301 - REAL ESTATE TAXES</b>					
301.100	Real Estate Taxes -Current Year	630,000.00	<b>650,000.00</b>	20,000.00	103.2%
301.200	Real Estate Taxes -Prior Year	100.00	<b>100.00</b>	0.00	100.0%
301.400	Real Estate Taxes -Delinquent	12,000.00	<b>12,000.00</b>	0.00	100.0%
<b>Total 301 - REAL ESTATE TAXES</b>		642,100.00	<b>662,100.00</b>	20,000.00	103.12%
<b>310 - LOCAL ENABLING ACT TAXES</b>					
310.100	Real Estate Transfer Tax	140,000.00	<b>200,000.00</b>	60,000.00	142.9%
310.210	Earned Income Tax	1,000,000.00	<b>1,100,000.00</b>	100,000.00	110.0%
310.510	Local Services Tax	82,000.00	<b>82,000.00</b>	0.00	100.0%
<b>Total 310 - LOCAL ENABLING ACT TAXES</b>		1,222,000.00	<b>1,382,000.00</b>	160,000.00	113.09%
<b>321 - LICENSE/REGISTRATIONS</b>					
321.210	Plumbing License	1,100.00	<b>1,100.00</b>	0.00	100.0%
321.800	Franchise Fee-Cable Television	112,000.00	<b>95,000.00</b>	(17,000.00)	84.82%
<b>Total 321 - LICENSE/REGISTRATIONS</b>		113,100.00	<b>96,100.00</b>	(17,000.00)	84.97%
<b>322 - ROAD/STREET PERMITS</b>					
322.820	Road Occupancy (driveway)	750.00	<b>875.00</b>	125.00	116.7%
322.830	Street Cut/Opening & Excavation	525.00	<b>700.00</b>	175.00	133.3%
322.840	Right-of-Way	1,000.00	<b>1,000.00</b>	0.00	100.0%
<b>Total 322 - ROAD/STREET PERMITS</b>		2,275.00	<b>2,575.00</b>	300.00	113.19%
<b>331 - VIOLATIONS/FINES</b>					
331.110	Vehicle Traffic Related	4,100.00	<b>5,000.00</b>	900.00	122.0%
331.120	Non-Vehicle Related	3,500.00	<b>5,000.00</b>	1,500.00	142.9%
331.140	State Police	3,000.00	<b>3,000.00</b>	0.00	100.0%
<b>Total 331 - VIOLATIONS/FINES</b>		10,600.00	<b>13,000.00</b>	2,400.00	122.64%
<b>341 - INTEREST</b>					
341.000	Interest Income	15,000.00	<b>20,000.00</b>	5,000.00	133.3%
341.041	Interest from Escrow Fund	5,000.00	<b>8,000.00</b>	3,000.00	160.0%
<b>Total 341 - INTEREST</b>		20,000.00	<b>28,000.00</b>	8,000.00	140.0%
<b>342 - RENT &amp; ROYALTIES</b>					
342.100	Rent from Land	825.00	<b>825.00</b>	0.00	100.0%
342.200	Rent from Buildings	54,300.00	<b>70,020.00</b>	15,720.00	129.0%
342.530	Rent from Cell Tower	70,180.00	<b>72,280.00</b>	2,100.00	102.99%
<b>Total 342 - RENT &amp; ROYALTIES</b>		125,305.00	<b>143,125.00</b>	17,820.00	114.2%
<b>354 - STATE/LOCAL GRANTS</b>					
354.024	Capital Contribution	0.00	<b>0.00</b>	0.00	0.0%
354.120	PA Recycle Perform. Grant	9,500.00	<b>9,500.00</b>	0.00	100.0%
354.200	Refunds / DVIT Grants	3,000.00	<b>6,200.00</b>	3,200.00	206.67%
<b>Total 354 - STATE/LOCAL GRANTS</b>		12,500.00	<b>15,700.00</b>	3,200.00	125.6%
<b>355 - STATE SHARED REVENUE &amp; ENTITLE.</b>					
355.010	Public Utility Realty Tax (PURTA)	2,700.00	<b>2,700.00</b>	0.00	100.0%
355.080	Liquor Control Board Licenses	800.00	<b>800.00</b>	0.00	100.0%
355.120	Pension- State Aid Contribution	32,000.00	<b>37,000.00</b>	5,000.00	115.63%
<b>Total 355 - STATE SHARED REVENUE &amp; ENTITLE.</b>		35,500.00	<b>40,500.00</b>	5,000.00	114.1%
<b>356 - STATE PYMTS IN LIEU OF TAXES</b>					
356.020	In-Lieu of Pymt-State Game Land	165.00	<b>414.00</b>	249.00	250.91%
<b>Total 356 - STATE PYMTS IN LIEU OF TAXES</b>		165.00	<b>414.00</b>	249.00	250.91%

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Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>361 - CHARGES FOR SERVICES</b>					
361.310	Land Development	2,550.00	<b>2,550.00</b>	0.00	100.0%
361.320	Subdivision Plan Review	5,900.00	<b>5,900.00</b>	0.00	100.0%
361.340	Zoning Hearing Board	4,500.00	<b>4,500.00</b>	0.00	100.0%
361.341	Supervisor Hearing	2,000.00	<b>2,000.00</b>	0.00	100.0%
361.520	Sale of Publications & Photocopies	100.00	<b>100.00</b>	0.00	100.0%
<b>Total 361 - GENERAL TOWNSHIP FEES</b>		<b>15,050.00</b>	<b>15,050.00</b>	0.00	100.0%
<b>362 - PUBLIC SAFETY</b>					
362.300	Zoning Permits	18,000.00	<b>20,000.00</b>	2,000.00	111.1%
362.400	Other Permits	2,000.00	<b>15,000.00</b>	13,000.00	750.0%
362.410	Building Permits	70,000.00	<b>180,000.00</b>	110,000.00	257.1%
362.411	DCED State Building Permits	1,200.00	<b>1,500.00</b>	300.00	125.0%
362.420	Electrical Permits	5,800.00	<b>6,000.00</b>	200.00	103.4%
362.430	Plumbing Permits	9,500.00	<b>30,000.00</b>	20,500.00	315.8%
362.440	Sewer Permits	9,750.00	<b>9,750.00</b>	0.00	100.0%
362.450	Certificate of Occupancy	18,000.00	<b>18,000.00</b>	0.00	100.0%
362.470	Mechanical Permits	11,000.00	<b>16,000.00</b>	5,000.00	145.5%
362.480	Well Permits	500.00	<b>500.00</b>	0.00	100.0%
362.500	Crossing Guard Reimbursement (5th & Campus)	3,843.00	<b>5,203.00</b>	1,360.00	135.39%
<b>Total 362 - BLDG &amp; CONSTRUCTION FEES</b>		<b>149,593.00</b>	<b>301,953.00</b>	152,360.00	201.85%
<b>363 - HIGHWAY &amp; STREETS</b>					
363.500	Contracted Hwy & Street Work	7,000.00	<b>6,000.00</b>	(1,000.00)	85.71%
<b>Total 363 - HIGHWAY &amp; STREETS</b>		<b>7,000.00</b>	<b>6,000.00</b>	(1,000.00)	85.71%
<b>380 - MISCELLANEOUS REVENUE</b>					
380.000	Miscellaneous Revenues	100.00	<b>100.00</b>	0.00	100.0%
380.100	Admin Fees from Escrow	15,000.00	<b>13,000.00</b>	(2,000.00)	86.7%
391.200	Twp. Compensation for Losses	3,000.00	<b>3,000.00</b>	0.00	100.0%
<b>Total 380 - MISCELLANEOUS REVENUE</b>		<b>18,100.00</b>	<b>16,100.00</b>	(2,000.00)	88.95%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	167,376.00	<b>174,457.00</b>	7,081.00	104.23%
<b>Total 399 - BALANCE FORWARD</b>		<b>167,376.00</b>	<b>174,457.00</b>	7,081.00	104.23%
<b>Total Income</b>		<b>2,540,664.00</b>	<b>2,897,074.00</b>	356,410.00	114.0%
<b>Expense</b>					
<b>400 - LEGISLATIVE BODY</b>					
400.110	Supervisor Payroll	1,875.00	<b>1,875.00</b>	0.00	100.0%
400.113	PWTA Payroll	0.00	<b>0.00</b>	0.00	0.0%
400.116	Donation of Wage	4,650.00	<b>4,650.00</b>	0.00	100.0%
400.161	FICA/Medicare - Employer	145.00	<b>145.00</b>	0.00	100.0%
400.420	Dues & Subscriptions	3,000.00	<b>3,000.00</b>	0.00	100.0%
400.460	Trainings & Seminars	2,800.00	<b>3,100.00</b>	300.00	110.71%
<b>Total 400 - LEGISLATIVE BODY</b>		<b>12,470.00</b>	<b>12,770.00</b>	300.00	102.41%
<b>401 - EXECUTIVE</b>					
401.110	Payroll	77,317.00	<b>82,346.00</b>	5,029.00	106.5%
401.115	Benefits	25,948.00	<b>26,180.00</b>	232.00	100.9%
401.210	Office Supplies	300.00	<b>300.00</b>	0.00	100.0%
401.321	Communication	800.00	<b>800.00</b>	0.00	100.0%
401.360	Treasurer Bond	1,500.00	<b>1,500.00</b>	0.00	100.0%

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401.420	Dues & Subscriptions	500.00	<b>500.00</b>	0.00	100.0%
401.460	Trainings & Seminars	1,500.00	<b>1,600.00</b>	100.00	106.67%
<b>Total 401 - EXECUTIVE</b>		107,865.00	<b>113,226.00</b>	5,361.00	105.0%
<b>402 - FINANCE DEPT</b>					
402.110	Payroll	29,672.00	<b>30,710.00</b>	1,038.00	103.5%
402.115	Benefits	35,410.00	<b>35,630.00</b>	220.00	100.6%
402.310	Finance Software	3,400.00	<b>4,200.00</b>	800.00	123.5%
402.311	Appointed Auditor Services	20,000.00	<b>22,000.00</b>	2,000.00	110.0%
402.420	Dues & Subscriptions	1,500.00	<b>1,500.00</b>	0.00	100.0%
402.460	Trainings & Seminars	300.00	<b>300.00</b>	0.00	100.0%
<b>Total 402 - FINANCE DEPT</b>		90,282.00	<b>94,340.00</b>	4,058.00	104.5%
<b>403 - TAX COLLECTION</b>					
403.114	Elected Tax Collector Commission	21,000.00	<b>22,000.00</b>	1,000.00	104.8%
403.161	FICA/Medicare - Employer	1,606.00	<b>1,683.00</b>	77.00	104.8%
403.210	Elected Tax Collector Expenses	1,000.00	<b>1,000.00</b>	0.00	100.0%
403.260	Elected Tax Collector Bond	500.00	<b>500.00</b>	0.00	100.0%
403.300	EIT Collector Commission	25,000.00	<b>30,000.00</b>	5,000.00	120.0%
403.301	LST Collector Commission	1,600.00	<b>1,600.00</b>	0.00	100.0%
<b>Total 403 - TAX COLLECTION</b>		50,706.00	<b>56,783.00</b>	6,077.00	112.0%
<b>404 - LEGAL</b>					
404.310	General Legal	35,000.00	<b>42,000.00</b>	7,000.00	120.0%
404.313	Legal Special Council	85,000.00	<b>200,000.00</b>	115,000.00	235.29%
<b>Total 404 - LEGAL</b>		120,000.00	<b>242,000.00</b>	122,000.00	201.7%
<b>405 - ADMINISTRATION</b>					
405.110	Payroll	47,841.00	<b>49,275.00</b>	1,434.00	103.0%
405.115	Benefits	19,270.00	<b>17,910.00</b>	(1,360.00)	92.9%
405.210	Supplies for Office	3,100.00	<b>3,000.00</b>	(100.00)	96.8%
405.321	Communication	4,700.00	<b>4,700.00</b>	0.00	100.0%
405.325	Postage	4,500.00	<b>4,500.00</b>	0.00	100.0%
405.341	Advertising	4,100.00	<b>4,100.00</b>	0.00	100.0%
405.378	Copier Rental & Charges	2,400.00	<b>2,400.00</b>	0.00	100.0%
405.420	Dues & Subscriptions	2,100.00	<b>1,300.00</b>	(800.00)	61.9%
405.460	Trainings & Seminars	300.00	<b>300.00</b>	0.00	100.0%
405.740	Capital Purchase	0.00	<b>1,500.00</b>	1,500.00	100.0%
<b>Total 405 - ADMINISTRATION</b>		88,311.00	<b>88,985.00</b>	674.00	100.8%
<b>407 - DATA PROCESSING</b>					
407.200	Supplies-Information Technology	1,200.00	<b>1,200.00</b>	0.00	100.0%
407.300	IT Consulting Services	10,000.00	<b>10,000.00</b>	0.00	100.0%
407.310	Software Consulting Services	13,000.00	<b>14,000.00</b>	1,000.00	107.7%
407.315	Security Consulting Services	700.00	<b>700.00</b>	0.00	100.0%
407.740	Capital Purchase	4,330.00	<b>0.00</b>	(4,330.00)	0.0%
<b>Total 407 - DATA PROCESSING</b>		29,230.00	<b>25,900.00</b>	(3,330.00)	88.6%
<b>408 - ENGINEERING</b>					
408.310	General Engineering Services	50,000.00	<b>50,000.00</b>	0.00	100.0%
408.317	NPDES Stormwater Mgmt (MS4)	8,000.00	<b>10,000.00</b>	2,000.00	125.0%
<b>Total 408 - ENGINEERING</b>		58,000.00	<b>60,000.00</b>	2,000.00	103.4%
<b>409 - BUILDING &amp; GROUNDS</b>					

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409.210	Supplies-Buildings & Grounds	27,600.00	<b>8,000.00</b>	(19,600.00)	29.0%
409.300	Cleaning Services	4,500.00	<b>7,800.00</b>	3,300.00	173.3%
409.361	Electricity	5,500.00	<b>5,500.00</b>	0.00	100.0%
409.362	Public Sewer & Water	800.00	<b>1,200.00</b>	400.00	150.0%
409.374	Repairs/Maintenance Services	11,274.00	<b>18,889.00</b>	7,615.00	167.5%
409.376	Contracted Work	70,000.00	<b>86,000.00</b>	16,000.00	122.9%
409.740	Capital Purchase	3,000.00	<b>0.00</b>	(3,000.00)	0.0%
<b>Total 409 - BUILDING &amp; GROUNDS</b>		<b>122,674.00</b>	<b>127,389.00</b>	<b>4,715.00</b>	<b>103.8%</b>
<b>410 - POLICE</b>					
410.300	Penridge Regional PD Allocation	1,066,413.00	<b>1,136,645.00</b>	70,232.00	106.59%
<b>Total 410 - POLICE</b>		<b>1,066,413.00</b>	<b>1,136,645.00</b>	<b>70,232.00</b>	<b>106.6%</b>
<b>413 - BUILDING &amp; CODE ENFORCEMENT</b>					
413.110	Payroll	0.00	<b>0.00</b>	0.00	0.0%
413.115	Benefits	0.00	<b>0.00</b>	0.00	0.0%
413.200	Building & Code Enforcement Service	25,000.00	<b>27,000.00</b>	2,000.00	108.0%
413.300	Codification of Ordinances	6,000.00	<b>6,000.00</b>	0.00	100.0%
413.530	DCED State Bldg Permit Fee	900.00	<b>1,125.00</b>	225.00	125.0%
<b>Total 413 - CODE ENFORCEMENT &amp; ZONING</b>		<b>31,900.00</b>	<b>34,125.00</b>	<b>2,225.00</b>	<b>107.0%</b>
<b>414 - ZONING HEARING BOARD &amp; PLANNING</b>					
414.110	ZHB Attendance	375.00	<b>375.00</b>	0.00	100.0%
414.310	ZHB Legal Services	10,000.00	<b>10,000.00</b>	0.00	100.0%
414.314	Court Reporter	1,500.00	<b>1,500.00</b>	0.00	100.0%
414.315	Advertising	1,200.00	<b>1,000.00</b>	(200.00)	83.3%
414.317	Planning Professional Services	1,000.00	<b>1,000.00</b>	0.00	100.0%
414.460	Trainings & Seminars	100.00	<b>100.00</b>	0.00	100.0%
<b>Total 414 - PLANNING &amp; ZONING</b>		<b>14,175.00</b>	<b>13,975.00</b>	<b>(200.00)</b>	<b>98.6%</b>
<b>419 - SCHOOL CROSSING GUARD</b>					
419.150	Payroll - 5th and Campus	7,141.00	<b>9,666.00</b>	2,525.00	135.4%
419.161	FICA/Medicare - Employer	545.00	<b>739.00</b>	194.00	135.6%
<b>Total 419 - PUBLIC SAFETY</b>		<b>7,686.00</b>	<b>10,405.00</b>	<b>2,719.00</b>	<b>135.4%</b>
<b>426 - RECYCLING / EMERGENCY MANAGEMENT</b>					
426.310	Recycling Grant Administrator	3,920.00	<b>3,920.00</b>	0.00	100.0%
426.368	Disposal of Hazardous Waste/EMC	1,200.00	<b>1,200.00</b>	0.00	100.0%
426.369	Act 101 & Act 40 Compliance	29,300.00	<b>30,000.00</b>	700.00	102.4%
426.740	Capital Purchase	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 426 - RECYCLING</b>		<b>34,420.00</b>	<b>35,120.00</b>	<b>700.00</b>	<b>102.0%</b>
<b>427 - SOLID WASTE</b>					
427.367	Trash Removal	3,000.00	<b>3,000.00</b>	0.00	100.0%
<b>Total 427 - SOLID WASTE</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>430 - PUBLIC WORKS</b>					
430.110	Payroll	167,695.00	<b>173,590.00</b>	5,895.00	103.5%
430.115	Benefits	195,267.00	<b>180,675.00</b>	(14,592.00)	92.5%
430.220	Supplies & Tools-Public Works	8,000.00	<b>9,000.00</b>	1,000.00	112.5%
430.230	Heating Fuel	3,000.00	<b>4,000.00</b>	1,000.00	133.3%
430.231	Unleaded & Diesel Fuel	10,000.00	<b>10,000.00</b>	0.00	100.0%
430.238	Uniforms	3,600.00	<b>3,600.00</b>	0.00	100.0%
430.315	CDL Drug Testing	300.00	<b>300.00</b>	0.00	100.0%

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430.321	Communication	1,400.00	<b>1,400.00</b>	0.00	100.0%
430.361	Electricity-garage & sub-station	3,500.00	<b>2,500.00</b>	(1,000.00)	71.4%
430.371	Basin Maintenance	9,000.00	<b>10,000.00</b>	1,000.00	111.1%
430.374	Contracted Services	18,000.00	<b>18,000.00</b>	0.00	100.0%
430.384	Equipment Rental	7,000.00	<b>7,000.00</b>	0.00	100.0%
430.420	Dues & Subscriptions	2,700.00	<b>2,700.00</b>	0.00	100.0%
430.460	Trainings & Seminars	1,000.00	<b>1,000.00</b>	0.00	100.0%
430.740	Capital Purchase	0.00	<b>18,000.00</b>	18,000.00	100.0%
<b>Total 430 - PUBLIC WORKS</b>		<b>430,462.00</b>	<b>441,765.00</b>	<b>11,303.00</b>	<b>102.6%</b>
<b>438 - MAINT &amp; REPAIRS ROADS/BRIDGES</b>					
433.245	Street Supplies & Maintenance	0.00	<b>0.00</b>	0.00	0.0%
438.245	Highway Construction/Rebuilding	222,600.00	<b>348,000.00</b>	125,400.00	156.33%
<b>Total 438 - MAINT &amp; REPAIRS ROADS/BRIDGES</b>		<b>222,600.00</b>	<b>348,000.00</b>	<b>125,400.00</b>	<b>156.3%</b>
<b>454 - PARKS and OPEN SPACE</b>					
454.600	Capital Construction	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 454 - PARKS and OPEN SPACE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>458 - ANNUAL CONTRIBUTIONS</b>					
458.000	Contributions	500.00	<b>500.00</b>	0.00	100.0%
<b>Total 458 - ANNUAL CONTRIBUTIONS</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>471 - DEBT-PRINCIPLE PAYMENTS</b>					
471.000	Debt Principle	0.00	<b>0.00</b>	0.00	0.0%
471.010	Tax Anticipation Note Principle	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 471 - DEBT-PRINCIPLE PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>472 - DEBT-INTEREST PAYMENTS</b>					
472.000	Debt Interest	0.00	<b>0.00</b>	0.00	0.0%
472.010	Tax Anticipation Note Interest	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 472 - DEBT-INTEREST PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>480 - MISCELLANEOUS</b>					
480.000	Miscellaneous Expense	600.00	<b>600.00</b>	0.00	100.0%
480.430	Real Estate Tax on Rentals	14,350.00	<b>14,522.00</b>	172.00	101.2%
<b>Total 480 - MISCELLANEOUS</b>		<b>14,950.00</b>	<b>15,122.00</b>	<b>172.00</b>	<b>101.2%</b>
<b>486 - INSURANCES</b>					
486.300	Crime & Cyber	1,882.00	<b>1,961.00</b>	79.00	104.2%
486.350	Workers Compensation	15,171.00	<b>16,165.00</b>	994.00	106.6%
486.351	General Liability	2,492.00	<b>2,849.00</b>	357.00	114.3%
486.352	Auto Liability/Damage	7,378.00	<b>6,208.00</b>	(1,170.00)	84.1%
486.357	Mood's Covered Bridge	712.00	<b>885.00</b>	173.00	124.3%
486.400	Public Officials Liability	7,385.00	<b>8,956.00</b>	1,571.00	121.27%
<b>Total 486 - INSURANCES</b>		<b>35,020.00</b>	<b>37,024.00</b>	<b>2,004.00</b>	<b>105.7%</b>
<b>489 - FUND BALANCE</b>					
489.000	Fund Balance for Reserves	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 489 - FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>492 - INTERFUND TRANSFERS</b>					
492.040	Transfer to Other	0.00	<b>0.00</b>	0.00	0.0%
492.090	Transfer to Park & Recreation	0.00	<b>0.00</b>	0.00	0.0%
492.300	Transfer to Capital Reserve	0.00	<b>0.00</b>	0.00	0.0%
492.320	Transfer to Street Light	0.00	<b>0.00</b>	0.00	0.0%

**GENERAL - Fund 01**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
	<i>Total 492 - INTERFUND TRANSFERS</i>	0.00	<b>0.00</b>	0.00	0.0%
Total Expense		2,540,664.00	<b>2,897,074.00</b>	356,410.00	114.03%
Income minus Expense		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

East Rockhill Township  
 2025 Preliminary Budget for Public Comment - All Funds

**FIRE - Fund 03**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>301 · REAL ESTATE TAXES</b>					
301.700	Real Estate Fire Tax -Current Year	74,000.00	<b>74,000.00</b>	0.00	100.0%
301.710	Real Estate Fire Tax -Prior Year	100.00	<b>100.00</b>	0.00	100.0%
301.740	Real Estate Fire Tax -Delinquent	1,800.00	<b>1,800.00</b>	0.00	100.0%
	<i>Total 301 · REAL ESTATE TAXES</i>	75,900.00	<b>75,900.00</b>	0.00	100.0%
<b>341 · INTEREST</b>					
341.000	Interest Income	500.00	<b>1,000.00</b>	500.00	200.0%
	<i>Total 341 · INTEREST</i>	500.00	<b>1,000.00</b>	500.00	200.0%
<b>355 · STATE SHARED REVENUE</b>					
355.130	Firemen's Relief Contribution	42,000.00	<b>43,000.00</b>	1,000.00	102.38%
	<i>Total 355 · STATE SHARED REVENUE</i>	42,000.00	<b>43,000.00</b>	1,000.00	102.38%
<b>399 · BALANCE FORWARD</b>					
399.000	Balance Forward	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 399 · BALANCE FORWARD</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Income</b>		118,400.00	<b>119,900.00</b>	1,500.00	101.27%
<b>Expense</b>					
<b>411 · FIRE PROTECTION</b>					
411.354	Workers Comp - Perkasio FD	8,400.00	<b>8,300.00</b>	(100.00)	98.81%
411.360	Propane - Perkasio FD	2,000.00	<b>2,000.00</b>	0.00	100.0%
411.361	Electricity - Perkasio FD	1,000.00	<b>1,000.00</b>	0.00	100.0%
411.531	Perkasio Fire Contribution	69,112.00	<b>70,232.00</b>	1,120.00	101.62%
411.532	Quakertown Fire Contribution	17,760.00	<b>17,985.00</b>	225.00	101.27%
411.533	Dublin Fire Contribution	2,960.00	<b>2,997.00</b>	37.00	101.25%
411.534	Sellersville Fire Contribution	9,472.00	<b>9,592.00</b>	120.00	101.27%
411.535	Haycock Fire Contribution	7,696.00	<b>7,794.00</b>	98.00	101.27%
	<i>Total 411 · FIRE PROTECTION</i>	118,400.00	<b>119,900.00</b>	1,500.00	101.27%
<b>491 · REFUND OF PRIOR YEAR REVENUE</b>					
491.000	Refund of Prior Year Revenue	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 491 · REFUND OF PRIOR YEAR REVENUE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Expense</b>		118,400.00	<b>119,900.00</b>	1,500.00	101.27%
<b>Income minus Expense</b>		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

East Rockhill Township  
2025 Preliminary Budget for Public Comment - All Funds

**OPEN SPACE - Fund 05**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>310 · LOCAL ENABLING ACT TAXES</b>					
310.211	Earned Income Tax-Open Space	530,000.00	<b>530,000.00</b>	0.00	100.0%
<i>Total 310 · LOCAL ENABLING ACT TAXES</i>		530,000.00	<b>530,000.00</b>	0.00	100.0%
<b>341 · INTEREST</b>					
341.000	Interest Income	15,000.00	<b>20,000.00</b>	5,000.00	133.3%
<i>Total 341 · INTEREST</i>		15,000.00	<b>20,000.00</b>	5,000.00	133.3%
<b>395 · REFUND OF EXPENSE</b>					
395.200	Refund of expense	0.00	<b>0.00</b>	0.00	0.0%
<b>Total 395 · REFUND OF EXPENSE</b>		0.00	<b>0.00</b>	0.00	0.0%
<b>399 · BALANCE FORWARD</b>					
399.000	Balance Forward	338,000.00	<b>319,000.00</b>	(19,000.00)	94.4%
<i>Total 399 · BALANCE FORWARD</i>		338,000.00	<b>319,000.00</b>	(19,000.00)	94.4%
<b>Total Income</b>		883,000.00	<b>869,000.00</b>	(14,000.00)	98.4%
<b>Expense</b>					
<b>403 · TAX COLLECTION</b>					
403.300	EIT Collector's Commission	8,500.00	<b>8,500.00</b>	0.00	100.0%
<i>Total 403 · TAX COLLECTION</i>		8,500.00	<b>8,500.00</b>	0.00	100.0%
<b>404 · LEGAL</b>					
404.310	General Legal Services	7,000.00	<b>7,000.00</b>	0.00	100.0%
<i>Total 404 · LEGAL</i>		7,000.00	<b>7,000.00</b>	0.00	100.0%
<b>406 · GOVERNMENT ADMIN</b>					
406.310	Land Appraisals	5,000.00	<b>5,000.00</b>	0.00	100.0%
<i>Total 406 · GOVERNMENT ADMIN</i>		5,000.00	<b>5,000.00</b>	0.00	100.0%
<b>408 · ENGINEERING</b>					
408.310	General Engineering Services	6,000.00	<b>10,000.00</b>	4,000.00	166.7%
<i>Total 408 · ENGINEERING</i>		6,000.00	<b>10,000.00</b>	4,000.00	166.7%
<b>414 · PLANNING ASSISTANCE</b>					
414.310	Planning Professional Service	10,000.00	<b>10,000.00</b>	0.00	100.0%
<i>Total 414 · PLANNING ASSISTANCE</i>		10,000.00	<b>10,000.00</b>	0.00	100.0%
<b>450 · EXPENDED from OPEN SPACE MAINT CHKG.</b>					
450.310	Engineering Professional Service	2,000.00	<b>5,000.00</b>	3,000.00	250.0%
450.721	Improvements	212,000.00	<b>83,500.00</b>	(128,500.00)	39.4%
<i>Total 450 · EXPENDED from OPEN SPACE MAINT</i>		214,000.00	<b>88,500.00</b>	(125,500.00)	41.4%
<b>454 · OPEN SPACE CAPITAL ACQ</b>					
454.710	Land/Conservation Easement Purchase	500,000.00	<b>500,000.00</b>	0.00	100.0%
454.720	Undesignated Funds	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 454 · OPEN SPACE CAPITAL ACQ</i>		500,000.00	<b>500,000.00</b>	0.00	100.0%
<b>471 · DEBT PRINCIPLE</b>					
471.000	Debt Principle	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 471 · DEBT PRINCIPLE</i>		0.00	<b>0.00</b>	0.00	0.0%
<b>472 · DEBT INTEREST</b>					
472.000	Debt Interest	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 472 · DEBT INTEREST</i>		0.00	<b>0.00</b>	0.00	0.0%
<b>492 · INTERFUND TRANSFERS</b>					
492.000	Transfer to Open Space Maint	132,500.00	<b>240,000.00</b>	107,500.00	181.1%
<i>Total 492 · INTERFUND TRANSFERS</i>		132,500.00	<b>240,000.00</b>	107,500.00	181.1%



**OPEN SPACE - Fund 05**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
Total Expense		883,000.00	<b>869,000.00</b>	(14,000.00)	98.4%
Income minus Expense		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

East Rockhill Township  
2025 Preliminary Budget for Public Comment - All Funds

**SEWER - Fund 08**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>341 - INTEREST</b>					
341.000	Interest Income	3,000.00	5,000.00	2,000.00	166.67%
<b>Total 341 - INTEREST</b>		3,000.00	5,000.00	2,000.00	166.67%
<b>364 - WASTEWATER RECEIPTS</b>					
364.100	Sewer Fees, Residential	695,420.00	842,100.00	146,680.00	121.1%
364.103	Sewer Fees, Non-Residential	68,000.00	80,580.00	12,580.00	118.5%
364.105	Penalty Fee	12,000.00	12,000.00	0.00	100.0%
364.106	Lien Fee	3,200.00	3,000.00	(200.00)	93.8%
364.107	Certification Fee	1,800.00	1,800.00	0.00	100.0%
364.111	Tapping Fee & Lateral Construction	21,763.00	409,342.00	387,579.00	1,880.91%
<b>Total 364 - SEWER EDU FEES</b>		802,183.00	1,348,822.00	546,639.00	168.14%
<b>391 - SALES &amp; REFUNDS</b>					
391.300	Sale of Authority Property	0.00	0.00	0.00	0.0%
395.000	Refunds	10,000.00	8,000.00	(2,000.00)	80.0%
<b>Total 391 - SALES &amp; REFUNDS</b>		10,000.00	8,000.00	(2,000.00)	80.0%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	71,379.00	0.00	(71,379.00)	0.0%
<b>Total 399 - BALANCE FORWARD</b>		71,379.00	0.00	(71,379.00)	0.0%
<b>Total Income</b>		886,562.00	1,361,822.00	475,260.00	153.6%
<b>Expense</b>					
<b>404 - LEGAL</b>					
404.310	General Legal Services	3,000.00	3,200.00	200.00	106.67%
<b>Total 404 - LEGAL</b>		3,000.00	3,200.00	200.00	106.67%
<b>406 - ADMINISTRATION</b>					
406.110	Operator Payroll	99,085.00	104,005.00	4,920.00	105.0%
406.111	Operator Benefits	63,935.00	54,003.00	(9,932.00)	84.5%
406.112	Admin Payroll	68,331.00	71,883.00	3,552.00	105.2%
406.113	Admin Benefits	67,768.00	60,467.00	(7,301.00)	89.2%
406.320	Communications	5,000.00	5,000.00	0.00	100.0%
406.325	Billing Mailing	3,000.00	3,000.00	0.00	100.0%
406.420	Dues & Subscriptions	2,600.00	2,500.00	(100.00)	96.2%
460.460	Trainings & Seminars	500.00	300.00	(200.00)	60.0%
406.740	Capital Purchase	0.00	0.00	0.00	0.0%
<b>Total 406 - ADMINISTRATION</b>		310,219.00	301,158.00	(9,061.00)	97.08%
<b>407 - DATA PROCESSING</b>					
407.000	Data Processing Services	1,200.00	1,500.00	300.00	125.0%
<b>Total 407 - DATA PROCESSING</b>		1,200.00	1,500.00	300.00	125.0%
<b>408 - ENGINEERING</b>					
408.310	General Engineering Services	11,000.00	21,000.00	10,000.00	190.91%
<b>Total 408 - ENGINEERING</b>		11,000.00	21,000.00	10,000.00	190.91%
<b>427 - DEPRECIATION / TO RESERVES</b>					
427.800	Depreciation/Transfer to Reserves	95,000.00	108,814.00	13,814.00	114.54%
<b>Total 427 - DEPRECIATION</b>		95,000.00	108,814.00	13,814.00	114.54%

East Rockhill Township  
 2025 Preliminary Budget for Public Comment - All Funds

**SEWER - Fund 08**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>428 - WEED CONTROL</b>					
428.000	Weed Control	500.00	<b>500.00</b>	0.00	100.0%
<i>Total 428 - WEED CONTROL</i>		500.00	<b>500.00</b>	0.00	100.0%
<b>429 - WASTEWATER TREATMENT</b>					
T1(TreatmentPlan)	429.100 T1-Operations	50,000.00	<b>40,000.00</b>	(10,000.00)	80.0%
	429.110 T1-Electricity	25,000.00	<b>30,000.00</b>	5,000.00	120.0%
	429.115 T1-Repairs & Capital Improvement	50,000.00	<b>500,000.00</b>	450,000.00	1,000.0%
	429.117 T1-Management Services	22,200.00	<b>22,200.00</b>	0.00	100.0%
PS(PumpStation)	429.150 PS-Operations	3,000.00	<b>4,000.00</b>	1,000.00	133.3%
	429.155 PS-Electricity-Pump Station	6,500.00	<b>7,700.00</b>	1,200.00	118.5%
	429.180 PWTA Operating Costs	181,170.00	<b>192,011.00</b>	10,841.00	106.0%
	429.183 PWTA Capital Fund	26,633.00	<b>28,681.00</b>	2,048.00	107.7%
	429.231 Fuel Unleaded & Diesel	8,000.00	<b>8,000.00</b>	0.00	100.0%
	429.260 Small Tools/Minor Equipment	2,500.00	<b>2,500.00</b>	0.00	100.0%
	429.375 Vehicle Maintenance	1,200.00	<b>1,200.00</b>	0.00	100.0%
	429.384 Equipment Rental	8,000.00	<b>8,000.00</b>	0.00	100.0%
	429.720 Sewer Line Work	3,000.00	<b>3,000.00</b>	0.00	100.0%
	429.740 Sewer Line Capital Improvement	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 429 - WASTEWATER TREATMENT</i>		387,203.00	<b>847,292.00</b>	460,089.00	218.82%
<b>471 - DEBT-LOAN PAYMENTS</b>					
	471.100 Debt Principal Pay.	25,000.00	<b>25,000.00</b>	0.00	100.0%
<i>Total 471 - DEBT-LOAN PAYMENTS</i>		25,000.00	<b>25,000.00</b>	0.00	100.0%
<b>472 - DEBT-INTEREST PAYMENTS</b>					
	472.000 Debt Interest	6,375.00	<b>6,000.00</b>	(375.00)	94.12%
<i>Total 472 - DEBT-INTEREST PAYMENTS</i>		6,375.00	<b>6,000.00</b>	(375.00)	94.12%
<b>486 - INSURANCES</b>					
	486.010 General Liability	45,220.00	<b>45,119.00</b>	(101.00)	99.8%
	486.030 Auto Liability/Damage	1,845.00	<b>2,239.00</b>	394.00	121.36%
<i>Total 486 - INSURANCE, CASUALTY, SURETY</i>		47,065.00	<b>47,358.00</b>	293.00	100.62%
<b>Total Expense</b>		886,562.00	<b>1,361,822.00</b>	475,260.00	153.61%
<b>Income minus Expense</b>		-	-	0.00	0.0%

**PARKS/DRIVING RANGE - Fund 09**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>341 · INTEREST</b>					
341.000	Interest Income	600.00	<b>1,800.00</b>	1,200.00	300.0%
<i>Total 341 · INTEREST</i>		600.00	<b>1,800.00</b>	1,200.00	300.0%
<b>342 · RENTAL INCOME</b>					
342.200	Park Reservation Fees	7,000.00	<b>7,000.00</b>	0.00	100.0%
<i>Total 342 · RENTAL INCOME</i>		7,000.00	<b>7,000.00</b>	0.00	100.0%
<b>366 · DEVELOPER CONTRIBUTIONS</b>					
366.400	Contribution for Recreation	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 366 · DEVELOPER CONTRIBUTIONS</i>		0.00	<b>0.00</b>	0.00	0.0%
<b>367 · DRIVING RANGE INCOME</b>					
367.100	Golf Token Sales	50,000.00	<b>60,000.00</b>	10,000.00	120.0%
<i>Total 367 · DRIVING RANGE INCOME</i>		50,000.00	<b>60,000.00</b>	10,000.00	120.0%
<b>391 · PROCEED FIXED ASSET DISPOSITION</b>					
391.200	Compensation for Loss	1,500.00	<b>1,500.00</b>	0.00	100.0%
<i>Total 391 · PROCEED FIXED ASSET DISPOSITION</i>		1,500.00	<b>1,500.00</b>	0.00	100.0%
<b>392 · INTER-FUND TRANSFERS</b>					
392.010	Transfer from General Fund	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 392 · INTER-FUND TRANSFERS</i>		0.00	<b>0.00</b>	0.00	0.0%
<b>399 · BALANCE FORWARD</b>					
399.000	Balance Forward	11,413.00	<b>39,706.00</b>	28,293.00	347.9%
<i>Total 399 · BALANCE FORWARD</i>		11,413.00	<b>39,706.00</b>	28,293.00	347.9%
<b>Total Income</b>		70,513.00	<b>110,006.00</b>	39,493.00	156.0%
<b>Expense</b>					
<b>429 · DEPRECIATION</b>					
429.800	Depreciation Expense	1,750.00	<b>1,750.00</b>	0.00	100.0%
<i>Total 429 · DEPRECIATION EXPENSE</i>		1,750.00	<b>1,750.00</b>	0.00	100.0%
<b>450 · GOLF DRIVING RANGE</b>					
450.110	Payroll	10,105.00	<b>14,000.00</b>	3,895.00	138.5%
450.161	FICA/Medicare - Employer	773.00	<b>1,071.00</b>	298.00	138.6%
450.220	Supplies-Golf Driving Range	6,000.00	<b>6,000.00</b>	0.00	100.0%
450.740	Capital Purchase	8,500.00	<b>43,000.00</b>	34,500.00	505.9%
<i>Total 450 · DRIVING RANGE MAINTENANCE</i>		25,378.00	<b>64,071.00</b>	38,693.00	252.5%
<b>454 · PARKS and OPEN SPACE</b>					
454.110	Payroll	19,280.00	<b>19,280.00</b>	0.00	100.0%
454.161	FICA/Medicare - Employer	1,475.00	<b>1,475.00</b>	0.00	100.0%
454.220	Supplies-Parks & Open Space	7,700.00	<b>7,000.00</b>	(700.00)	90.9%
454.230	Heating Fuel (Park House)	900.00	<b>900.00</b>	0.00	100.0%
454.321	Communication	1,300.00	<b>1,300.00</b>	0.00	100.0%
454.361	Electricity	1,000.00	<b>1,500.00</b>	500.00	150.0%
454.370	Portable Toilets	2,080.00	<b>2,080.00</b>	0.00	100.0%
454.371	Contracted Work	5,500.00	<b>6,500.00</b>	1,000.00	118.2%
454.384	Equipment Rental	4,000.00	<b>4,000.00</b>	0.00	100.0%
454.600	Capital Purchase	0.00	<b>0.00</b>	0.00	0.0%
<i>Total 454 · PARKS AND OPEN SPACE</i>		43,235.00	<b>44,035.00</b>	800.00	101.85%
<b>480 · MISCELLANEOUS</b>					
480.000	Miscellaneous	150.00	<b>150.00</b>	0.00	100.0%

**PARKS/DRIVING RANGE - Fund 09**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
	<i>Total 480 - MISCELLANEOUS EXPENDITURE</i>	150.00	<b>150.00</b>	0.00	100.0%
Total Expense		70,513.00	<b>110,006.00</b>	39,493.00	156.0%
Income minus Expense		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

**STREET LIGHT - Fund 13**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>301 - ASSESSMENT</b>					
301.800	Street Light Assessment	20,115.00	<b>20,790.00</b>	675.00	103.4%
301.900	Street Light Assessment Penalty	450.00	<b>500.00</b>	50.00	111.1%
NEW: 301.907	Certification Fee		<b>250.00</b>	250.00	100.0%
	<b>Total 301 - ASSESSMENT</b>	20,565.00	<b>21,540.00</b>	975.00	104.7%
<b>341 - INTEREST</b>					
341.000	Interest Income	200.00	<b>500.00</b>	300.00	250.0%
	<b>Total 341 - INTEREST</b>	200.00	<b>500.00</b>	300.00	250.0%
<b>392 - INTER-FUND OPERATING TRANSFERS</b>					
392.080	Transfer from Sewer Fund		<b>0.00</b>	0.00	0.0%
392.100	Transfer from General Fund	0.00	<b>0.00</b>	0.00	0.0%
	<b>Total 392 - INTER-FUND OPERATING TRANSFERS</b>	0.00	<b>0.00</b>	0.00	0.0%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	1,235.00	<b>460.00</b>	(775.00)	37.2%
	<b>Total 399 - BALANCE FORWARD</b>	1,235.00	<b>460.00</b>	(775.00)	37.2%
<b>Total Income</b>		22,000.00	<b>22,500.00</b>	500.00	102.3%
<b>Expense</b>					
<b>405 - ADMINISTRATION</b>					
405.325	Postage	300.00	<b>300.00</b>	0.00	100.0%
405.342	Printing	200.00	<b>200.00</b>	0.00	100.0%
	<b>Total 405 - ADMINISTRATION</b>	500.00	<b>500.00</b>	0.00	100.0%
<b>434 - STREET LIGHTS</b>					
434.361	Electricity for Street Lights	21,500.00	<b>22,000.00</b>	500.00	102.3%
	<b>Total 434 - STREET LIGHTS</b>	21,500.00	<b>22,000.00</b>	500.00	102.3%
<b>491 - REFUND OF PRIOR YEAR REVENUE</b>					
491.000	Refund of Prior Year Revenue	0.00	<b>0.00</b>	0.00	0.0%
	<b>Total 491 - REFUND OF PRIOR YEAR REVENUE</b>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Expense</b>		22,000.00	<b>22,500.00</b>	500.00	102.3%
<b>Income minus Expense</b>		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

**CAPITAL IMPROVEMENT -Fund 19**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>301 - REAL ESTATE TAXES</b>					
301.100	Real Estate Tax -Current	93,000.00	<b>93,000.00</b>	0.00	100.0%
301.200	Real Estate Tax -Prior Year	100.00	<b>100.00</b>	0.00	100.0%
301.400	Real Estate Tax -Delinquent	2,000.00	<b>2,000.00</b>	0.00	100.0%
	<i>Total 301 - REAL ESTATE TAXES</i>	95,100.00	<b>95,100.00</b>	0.00	100.0%
<b>341 - INTEREST</b>					
341.000	Interest Income	1,000.00	<b>3,500.00</b>	2,500.00	350.0%
	<i>Total 341 - INTEREST</i>	1,000.00	<b>3,500.00</b>	2,500.00	350.0%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	0.00	<b>155,000.00</b>	155,000.00	100.0%
	<i>Total 399 - BALANCE FORWARD</i>	0.00	<b>155,000.00</b>	155,000.00	100.0%
<b>Total Income</b>		96,100.00	<b>253,600.00</b>	157,500.00	263.9%
<b>Expense</b>					
<b>409 - BUILDINGS &amp; GROUNDS</b>					
409.376	Contracted Work	96,100.00	<b>253,600.00</b>	157,500.00	263.9%
	<i>Total 409 - BUILDINGS &amp; GROUNDS</i>	96,100.00	<b>253,600.00</b>	157,500.00	263.9%
<b>438 - MAINT &amp; REPAIRS ROADS/BRIDGES</b>					
428.245	Highway Supplies	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 438 - MAINT &amp; REPAIRS ROADS/BRIDGES</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>454 - PARKS &amp; OPEN SPACE</b>					
454.600	Capital Construction	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 454 - PARKS &amp; OPEN SPACE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>471 - DEBT PRINCIPLE</b>					
471.000	Debt Principle Payments	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 471 - DEBT PRINCIPLE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>472 - DEBT INTEREST</b>					
472.000	Debt Interest Payments	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 472 - DEBT INTEREST</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>489 - FUND BALANCE</b>					
489.000	Fund Balance for Reserves	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 489 - FUND BALANCE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Expense</b>		96,100.00	<b>253,600.00</b>	157,500.00	263.9%
<b>Income minus Expense</b>		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

**BUILDING DEBT - Fund 22**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>301 - REAL ESTATE TAXES</b>					
301.100	Real Estate Tax -Current	93,000.00	<b>93,000.00</b>	0.00	100.0%
301.200	Real Estate Tax -Prior Year	100.00	<b>100.00</b>	0.00	100.0%
301.400	Real Estate Tax -Delinquent	2,000.00	<b>2,000.00</b>	0.00	100.0%
	<i>Total 301 - REAL ESTATE TAXES</i>	95,100.00	<b>95,100.00</b>	0.00	100.0%
<b>341 - INTEREST</b>					
341.000	Interest Income	1,000.00	<b>1,500.00</b>	500.00	150.0%
	<i>Total 341 - INTEREST</i>	1,000.00	<b>1,500.00</b>	500.00	150.0%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	4,967.00	<b>45,967.00</b>	41,000.00	925.4%
	<i>Total 399 - BALANCE FORWARD</i>	4,967.00	<b>45,967.00</b>	41,000.00	925.4%
<b>Total Income</b>		101,067.00	<b>142,567.00</b>	41,500.00	141.1%
<b>Expense</b>					
<b>410 - REGIONAL POLICE H.Q.</b>					
410.420	Other HQ Expense	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 410 - REGIONAL POLICE H.Q.</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>471 - DEBT PRINCIPLE</b>					
471.000	PDHQ Debt Principle Payments	57,467.00	<b>58,559.00</b>	1,092.00	101.9%
471.100	Municipal Complex Debt Principle Payments	25,000.00	<b>60,000.00</b>	35,000.00	240.0%
	<i>Total 471 - DEBT PRINCIPLE</i>	82,467.00	<b>118,559.00</b>	36,092.00	143.8%
<b>472 - DEBT INTEREST</b>					
472.000	PDHQ Debt Interest Payments	12,100.00	<b>11,008.00</b>	(1,092.00)	91.0%
472.100	Municipal Complex Interest Payments	6,500.00	<b>13,000.00</b>	6,500.00	200.0%
	<i>Total 472 - DEBT INTEREST</i>	18,600.00	<b>24,008.00</b>	5,408.00	129.1%
<b>480 - MISCELLANEOUS</b>					
480.000	Miscellaneous	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 480 - MISCELLANEOUS</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>489 - FUND BALANCE</b>					
489.000	Fund Balance for Reserves	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 489 - FUND BALANCE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Expense</b>		101,067.00	<b>142,567.00</b>	41,500.00	141.1%
<b>Income minus Expense</b>		<b>0.00</b>	<b>0.00</b>	0.00	0.0%



**CAPITAL RESERVE - Fund 30**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>341 · INTEREST</b>					
341.000	Interest Income	20,000.00	20,000.00	0.00	100.0%
<i>Total 341 · INTEREST</i>		20,000.00	20,000.00	0.00	100.0%
<b>352 · FEDERAL REVENUE &amp; ENTITLEMENT</b>					
352.530	American Rescue Funds	0.00	0.00	0.00	0.0%
<i>Total 352 · FEDERAL REVENUE &amp; ENTITLEMENT</i>		0.00	0.00	0.00	0.0%
<b>354 · STATE/LOCAL GRANTS</b>					
354.010	DCED Grant	0.00	0.00	0.00	0.0%
354.020	DEP Grant	0.00	0.00	0.00	0.0%
354.030	CDBG Funding	0.00	0.00	0.00	0.0%
354.031	Bucks County Grant	10,307.00	10,307.00	0.00	100.0%
<i>Total 354 · STATE/LOCAL GRANTS</i>		10,307.00	10,307.00	0.00	100.0%
<b>366 · CONTRIBUTIONS</b>					
366.010	In Lieu of Land Development Fee	2,475.00	2,475.00	0.00	100.0%
366.200	Recreation Contribution	50,000.00	5,000.00	(45,000.00)	10.0%
366.400	Tree Contribution	3,000.00	3,000.00	0.00	100.0%
366.500	Stormwater Criteria Exemption	4,000.00	4,000.00	0.00	100.0%
366.510	Road Improvement Contribution	2,600.00	2,600.00	0.00	100.0%
Added in 2020: 366.600	Pennridge Regional PD Refund	0.00	0.00	0.00	0.0%
<i>Total 366 · DEVELOPMENT CONTRIBUTION</i>		62,075.00	17,075.00	(45,000.00)	27.5%
<b>391 · PROCEEDS CAPITAL FIXED ASSET</b>					
391.100	Proceeds from sale of assets	20,000.00	0.00	(20,000.00)	0.0%
<i>Total 391 · PROCEEDS CAPITAL FIXED ASSET</i>		20,000.00	0.00	(20,000.00)	0.0%
<b>392 · INTERFUND OPERATING TRANSFER</b>					
392.010	Transfer from General Fund	0.00	0.00	0.00	0.0%
<i>Total 392 · INTERFUND OPERATING TRANSFER</i>		0.00	0.00	0.00	0.0%
<b>393 · PROCEEDS GENERAL LONG TERM DEBT</b>					
393.000	Proceeds from Debt Borrowings	0.00	0.00	0.00	0.0%
393.120	General Obligation Bonds/Notes	0.00	0.00	0.00	0.0%
<i>Total 393 · PROCEEDS GENERAL LONG TERM DEBT</i>		0.00	0.00	0.00	0.0%
<b>399 · BALANCE FORWARD</b>					
399.000	Balance Forward	66,733.00	2,122,963.00	2,056,230.00	3,181.3%
<i>Total 399 · BALANCE FORWARD</i>		66,733.00	2,122,963.00	2,056,230.00	3,181.3%
<b>Total Income</b>		179,115.00	2,170,345.00	1,991,230.00	1,211.7%
<b>Expense</b>					
<b>404 · LEGAL</b>					
404.310	General Legal Services	1,000.00	1,000.00	0.00	100.0%
<i>Total 404 · LEGAL</i>		1,000.00	1,000.00	0.00	100.0%
<b>408 · ENGINEERING</b>					
408.310	General Engineering Services	4,000.00	4,000.00	0.00	100.0%
<i>Total 408 · ENGINEERING</i>		4,000.00	4,000.00	0.00	100.0%
<b>409 · IMPROVEMENTS TO BUILDINGS</b>					
409.374	Repairs/Maintenance Services	0.00	0.00	0.00	0.0%
409.740	Capital Purchase	0.00	1,539,000.00	1,539,000.00	100.0%
<i>Total 409 · IMPROVEMENTS TO BUILDINGS</i>		0.00	1,539,000.00	1,539,000.00	100.0%
<b>420 · HEALTH &amp; HUMAN SERVICES</b>					

**CAPITAL RESERVE - Fund 30**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
420.000	Provisions of Government (ARF)	0.00	<b>435,730.00</b>	435,730.00	100.0%
	<i>Total 420 - HEALTH &amp; HUMAN SERVICES</i>	0.00	<b>435,730.00</b>	435,730.00	100.0%
<b>430 - PUBLIC WORKS</b>					
430.470	Major Equipment Purchase	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 426 - PUBLIC WORKS-SANITATION</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>435 - SIDEWALKS AND CROSSWALKS</b>					
435.372	Sidewalks & Crosswalks	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 435 - SIDEWALKS AND CROSSWALKS</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>438 - MAINT &amp; REPAIRS ROADS &amp; BRIDGES</b>					
438.246	Grants / Other Supplies	20,615.00	<b>20,615.00</b>	0.00	100.0%
438.372	Bridge Maintenance/Repair	0.00	<b>55,000.00</b>	55,000.00	100.0%
438.374	Road Maintenance/Repair	90,000.00	<b>90,000.00</b>	0.00	100.0%
	<i>Total 438 - MAINT &amp; REPAIRS ROADS &amp; BRIDGES</i>	110,615.00	<b>165,615.00</b>	55,000.00	149.7%
<b>446 - STORMWATER MANAGEMENT</b>					
446.245	Stormwater Improvements	20,000.00	<b>20,000.00</b>	0.00	100.0%
	<i>Total 446 - STORMWATER MANAGEMENT</i>	20,000.00	<b>20,000.00</b>	0.00	100.0%
<b>450 - RECREATION</b>					
450.740	Capital Purchase	38,500.00	<b>0.00</b>	(38,500.00)	0.0%
	<i>Total 450 - RECREATION</i>	38,500.00	<b>0.00</b>	(38,500.00)	0.0%
<b>454 - NATURAL AREAS CONSTRUCTION</b>					
454.720	Street Trees/Shade Trees	5,000.00	<b>2,500.00</b>	(2,500.00)	50.0%
454.721	Natural Area Undesignated Funds	0.00	<b>2,500.00</b>	2,500.00	100.0%
454.725	Basin Construction	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 454 - NATURAL AREAS CONSTRUCTION</i>	5,000.00	<b>5,000.00</b>	0.00	100.0%
<b>489 - FUND BALANCE</b>					
489.000	Fund Balance for Reserves	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 489 - FUND BALANCE</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>492 - INTERFUND TRANSFERS</b>					
492.010	Transfer to General Fund	0.00	<b>0.00</b>	0.00	0.0%
492.019	Transfer to Permanent Cap Imp	0.00	<b>0.00</b>	0.00	0.0%
	<i>Total 489 - INTERFUND TRANSFERS</i>	0.00	<b>0.00</b>	0.00	0.0%
<b>Total Expense</b>		179,115.00	<b>2,170,345.00</b>	1,991,230.00	1,211.7%
<b>Income minus Expense</b>		<b>0.00</b>	<b>0.00</b>	0.00	0.0%

**STATE AID/LIQUID FUEL - Fund 35**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
<b>Income</b>					
<b>341 - INTEREST</b>					
341.000	Interest Income	1,000.00	2,000.00	1,000.00	200.0%
<b>Total 341 - INTEREST</b>		1,000.00	2,000.00	1,000.00	200.0%
<b>355 - STATE &amp; LOCAL FUNDING</b>					
355.135	Liquid Fuels Tax Refund	179,453.00	177,678.00	(1,775.00)	99.0%
355.140	Highway Turnback Refund	52,300.00	52,320.00	20.00	100.0%
<b>Total 355 - STATE &amp; LOCAL FUNDING</b>		231,753.00	229,998.00	(1,755.00)	99.2%
<b>395 - REFUNDS</b>					
395.000	Refunds-Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 395 - REFUNDS</b>		0.00	0.00	0.00	0.0%
<b>399 - BALANCE FORWARD</b>					
399.000	Balance Forward	15,417.00	0.00	(15,417.00)	0.0%
<b>Total 399 - BALANCE FORWARD</b>		15,417.00	0.00	(15,417.00)	0.0%
<b>Total Income</b>		248,170.00	231,998.00	(16,172.00)	93.5%
<b>Expense</b>					
<b>430 - PUBLIC WORKS DEPARTMENT</b>					
430.116	Payroll Seasonal	14,000.00	11,800.00	(2,200.00)	84.3%
430.161	FICA/Medicare - Employer	1,070.00	900.00	(170.00)	84.1%
430.740	Equipment Purchase	0.00	0.00	0.00	0.0%
<b>Total 430 - PUBLIC WORKS DEPARTMENT</b>		15,070.00	12,700.00	(2,370.00)	84.3%
<b>432 - WINTER ROAD MAINTENANCE</b>					
432.220	Salt & De-Icer Supplies	30,000.00	30,000.00	0.00	100.0%
432.450	Snow & Ice Removal-Contracted	8,000.00	8,000.00	0.00	100.0%
<b>Total 432 - WINTER ROAD MAINTENANCE</b>		38,000.00	38,000.00	0.00	100.0%
<b>433 - TRAFFIC SIGNALS/STREET SIGNS</b>					
433.220	Street Sign Supplies & Maint	5,000.00	5,000.00	0.00	100.0%
433.361	Traffic Signal Electricity	3,000.00	3,000.00	0.00	100.0%
433.371	Traffic Signal Maintenance	10,000.00	10,000.00	0.00	100.0%
<b>Total 433 - TRAFFIC SIGNALS/STREET SIGNS</b>		18,000.00	18,000.00	0.00	100.0%
<b>437 - ROAD MACHINERY/EQUIPMENT</b>					
437.251	Vehicle & Equipment Parts	42,600.00	20,000.00	(22,600.00)	46.9%
437.375	Repair/Maint Contracted Service	12,000.00	15,000.00	3,000.00	125.0%
437.384	Equipment Rental	9,000.00	9,000.00	0.00	100.0%
<b>Total 437 - ROAD MACHINERY/EQUIPMENT</b>		63,600.00	44,000.00	(19,600.00)	69.2%
<b>438 - MINOR ROAD &amp; BRIDGE REPAIR</b>					
438.100	Bridge/Guiderail Work	0.00	0.00	0.00	0.0%
438.220	Operating Supplies	28,000.00	20,168.00	(7,832.00)	72.0%
438.245	Stormwater Supplies	6,500.00	6,500.00	0.00	100.0%
438.374	Repairs & Maint. Services- O&C	59,000.00	72,630.00	13,630.00	123.1%
438.375	Contracted Maintenance	20,000.00	20,000.00	0.00	100.0%
<b>Total 438 - MINOR ROAD &amp; BRIDGE REPAIR</b>		113,500.00	119,298.00	5,798.00	105.1%
<b>439 - MAJOR ROAD CONSTRUCTION</b>					
439.674	Highway Construction / Rebuilding	0.00	0.00	0.00	0.0%
<b>Total 439 - MAJOR ROAD CONSTRUCTION</b>		0.00	0.00	0.00	0.0%
<b>471 - DEBT PRINCIPLE</b>					
471.000	Small Cap. Loan Equip Principle	0.00	0.00	0.00	0.0%

**STATE AID/LIQUID FUEL - Fund 35**

Account Number	Account Name	2024 Budget	2025 Preliminary Budget for Public Comment	2025 \$ over 2024 Budget	2025 % over 2024 Budget
471.400	Small Capital Loan Principle	0.00	0.00	0.00	0.0%
	<i>Total 471 - DEBT PRINCIPLE</i>	0.00	0.00	0.00	0.0%
<b>472 - DEBT INTEREST</b>					
472.000	Small Cap. Loan Equip Interest	0.00	0.00	0.00	0.0%
472.400	Small Capital Loan Interest	0.00	0.00	0.00	0.0%
	<i>Total 472 - DEBT INTEREST</i>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>		248,170.00	231,998.00	(16,172.00)	93.5%
<b>Income minus Expense</b>		0.00	0.00	0.00	0.0%