

EAST BRADFORD TOWNSHIP		Budget Approved by Board of Supervisors December 14, 2010 #4 Approved					
FINAL 2011 (#4) (last revised 01-17-11 12-31-1- Year-end; 12-10-10 post BOS 12-09-10 ws; 10-28-10 post BOS 10-27-10 WS; 10-22-10 post BOS 10-21-10 WS; ; 09-09-10 post BOS 08-26-10 WS)							
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CAPITAL RESERVE FUND (50)		2009	BUDGET	ACTUAL	2010	2011	(Year-end actuals entered 01-17-11)
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	c:\files\budget50 Final 2011.xls
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-09	2010	thru 12-31-10	PROJECTION	BUDGET	Miscellaneous Notes
REVENUES							LAST BOS INPUT 12-09-10
341.00	Interest Earnings	\$11,391	\$14,000	\$2,442	\$2,500	\$3,500	11 continued historic low interest rates 0.25% (per A. Polluch FNB 08-30-10); '10 1.0% on annualized balance of \$1,400,000 over estimated / econ
357.99	Grants - State/Local/Other	\$0	\$0	\$18,145	\$0	\$160,500	11 AMC 08-30-10 County Grant BT S; '10 PECO open space / park grant; this line account added in '05 per Twp Auditor
367.10	Fees in Lieu of Open Space	\$0	\$0	\$5,780	\$5,780	\$0	11 proprietary fees for park & open space improvements from subdivision / land development approvals
380.10	Miscellaneous Revenue	\$0	\$0	\$612	\$612	\$0	11
391.10	Proceeds of General Fixed Asset Dispose	\$0	\$0	\$0	\$0	\$26,500	11 trade-in (2) J. Deere tractors / TK #10 (\$19K) ; new acct per Twp Auditor 02-2007
392.01	Interfund Operating Transfers (01 Fund)	\$250,000	\$0	\$0	\$250,000	\$0	11 BOS 10-27-10 v from \$250K; 2010 year end capital contribution deferred by BOS 12-09-10
Total Revenues		\$261,391	\$14,000	\$26,979	\$258,892	\$190,500	10 - BOS 10-26-09 - Gen'l Fund contrib \$0 w/ final '10 contrib based upon 2010 General Fund performance; From General Fund -- Ref:Gen'l Fund 01 492.50; add'l contribution dependent upon Gen'l Fund performance
Fund Balance 09-30-10 (unaudited)				\$1,553,931			Fund Balance 09-30-10 actual (unaudited)
Fund Balance 12-31-10 (projected)					\$1,613,299	\$1,613,299	Projected Fund Balance 12-31-10
Fund Balance 12-31-09 (audited)			\$1,733,872	\$1,733,872			Above calculated as: Prior Year 12-31 [09] Fund Balance + Current Year [10] Projected Revenues - Current Year [10] Projected Expenses
Estimated Total Funds Available 2010			\$1,747,872			\$1,803,799	Estimated Total Funds Available for 2011
						\$1,047,470	Above calculated as: Current Year [10] Projected Revenues + Next Year [11] Projected Revenues
Fund Balance History							Projected Fund Balance 12-31-11
Projected	Fund Balance as of 12-31-10 (unaudited)		\$1,613,299				Projected Current Year 12-31 [2010] Fund Balance + Projected Next Year [2011] Revenues
Actual	Fund Balance as of 12-31-10 (unaudited)		\$1,460,677	BOS 12-09-10 decision to defer 2010 contribution			- Projected Next Year [2011] Expenses
	Fund Balance as of 12-31-09 (audited)		\$1,733,872				
	Fund Balance as of 12-31-08 (audited)		\$1,658,218				
	Fund Balance as of 12-31-07 (audited)		\$1,592,955				
	Fund Balance as of 12-31-06 (audited)		\$1,697,582				
	Fund Balance as of 12-31-05 (audited)		\$1,668,450				
	Fund Balance as of 12-31-04 (audited)		\$1,581,108				
	Fund Balance as of 12-31-03 (audited)		\$1,492,115				
	Fund Balance as of 12-31-02 (audited)		\$1,245,849				
2011 Project Priority							

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EXPENDITURES				SEE NOTE 1	SEE NOTE 1		
ADMINISTRATION & FACILITIES							
407	Productivity Technology						
407.70	Capital Technology	\$11,120	\$14,000	\$8,201	\$8,201	\$14,005	11 - AMC 08-30-10 - Next Level Map software (\$14K); '10 - BOS reviewed 11-10-09; replace mail server & 1 PC; '11 replace main server
409	Township Campus Facilities						
409.60	Capital Plan, Constrct & Improve	\$0	\$0	\$0	\$0	\$0	11
409.610	Township Facilities	\$0	\$5,000	\$0	\$0	\$150,000	11 per BOS 12-09-10 / Twp Mgr recommend - HVAC system replacement est; carry over 2010; '10 - BOS reviewed 11-10-09; McCardle Mtg Room recarpe
409.65	Copeland School	\$0	\$0	\$0	\$0	\$0	11 pending Staff input; '10 refinish floor (TFA 10-08) - defer to '11; '12 exterior repoint brick (\$15K)
409.70	Twp Offices Equipment/Technology	\$8,283	\$22,500	\$15,817	\$12,500	\$22,500	11 pending Staff input; '10 - BOS reviewed 11-10-09; scanner (\$4K), replace copier (\$8K); YTD '09 acct software update (from 1992) / color laser printer (\$ '10 Twp email protocol/protection (\$7.5K)
410	Public Safety						
410.50	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	11; '10 no pending
410.70	WCPD Police	\$0	\$0	\$0	\$0	\$0	11 per Chief Bohn 07-30-10 - no requests; '10 no pending requests WCPD (Chief Bohn)
411	Fire Protection						
411.31	Capital Contribution - WBFC	\$0	\$0	\$0	\$0	\$0	11; '10; an 08 05 09 WBFC report to BOS included no specific request of EBT but indications of equipment replace '09/'10 in excess \$1M
411.50	Capital Contribution - WCFD	\$0	\$0	\$0	\$0	\$0	11; '10 no pending requests; '08 1stWCFD wildfire equipment (\$9,740); Twp Mgr recommend 75% EBT Grant
412	Ambulance / Rescue						
412.30	Good Fellowship Capital Campaign	\$0	\$0	\$0	\$0	\$0	11; '10 no pending requests
412.50	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	
414	Planning & Zoning						
		\$0	\$0	\$0	\$0	\$0	14 Comp Plan Update (\$75K)
415	Emergency Management						
		\$0	\$0	\$0	\$0	\$0	11 per BOS comment (08-26-10) Twp Mgr defers to 2012 pending Staff comment; EMC/WCPD request ATV Polaris 800 6x6 for emergency response
420	Health & Welfare						
421.50	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	
429	Sewer Collection & Treatment						Refer to Sewer Fund (08) Budget
		\$0	\$0	\$0	\$0	\$0	

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	ROADS, TRAFFIC, BRIDGES						
	PUBLIC WORKS FLEET & EQUIP						
430	Public Works						
430.60	Garage Facility Improvements	\$77,934	\$100,000	\$43,910	\$20,000	\$0	11 - BOS 10-21-10 - decision to abandon project & reject all bids v\$1,338,540; 10-06-10 bid tab lowest qualified bids (Elec \$152.5K, Plumb \$149.4K, Mech
430.70	Capital Purchases - General	\$0	\$0	\$0	\$0	\$0	
430.74	Major Vehicles/ Equipment	\$5,985	\$30,000	\$22,112	\$22,112	\$114,500	11 PW request -- zereturn mower (\$12K) / replace 2 Deere tractors (\$35K) / replace Deere Gator (\$12K) / small utility trailer (\$2K) / roadcore drill (\$3.5K);
							11 PW request replace TK #10 / 1-ton Ford dump (\$50K net trade-in);
432	Winter Road Maintenance						39,000GVW truck/plow/spreader (\$145K) > as of 10-01-10 budget in Liquid Fuels as a 3-year lease/purchase @ \$50K
432.70	Capital Snow/Ice Equipment	\$0	\$16,000	\$19,139	\$12,982	\$16,000	11; '10 - BOS 11-10-09 reviewed; chains Tks #1 & #8 (\$6K), plow replace Tk #5 (\$10K)
433	Traffic Signals						
		\$0	\$0	\$0	\$0	\$0	11 none scheduled; also refer to Highway Imprvem't Fund
436	Stormwater Management						
		\$0	\$0	\$0	\$0	\$0	11 none scheduled; also refer to Highway Imprvem't Fund
438	Bridge & Related Facilities						
438.60			\$0				
438.601	Sunset Hollow Road Bridge	\$0	\$0	\$0	\$0	\$0	11 - refer to Highway Improvement & Liquid Fuels Budgets
438.602	Ravine Road Bridge Repairs	\$0	\$0	\$0	\$0	\$0	11 - refer to Highway Improvement & Liquid Fuels Budgets
439	Road Construction & Rebuilding						
		\$0	\$0	\$0	\$0	\$0	11 - refer to Highway Improvement & Liquid Fuels Budgets

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PARKS & OPEN SPACE							
450	Culture - Recreation						
454	Parks & Recreation						P & R Board specific requests for 2011 PENDING; no specific requests for 2010 except carry-forward 2009 items
454.651	Copeland Park	\$5,462	\$3,000	\$0	\$0	\$3,500	11 P & R Bd (recommend 08-25-10) soccer goals (\$2.5K); '10 - BOS 11-10-09 reviewed; trees/benches @ b-ball court (\$3K); YTD '09 replaced sign w/ me
454.652	Shaw's Bridge Park	\$0	\$0	\$3,372	\$3,372	\$0	11; '10 YTD install grills / fence replace; '10 - BOS 11-10-09 reviewed / defered parking lot expansion to 2011 for consideration
454.653	Skelp Level Open Space	\$5,927	\$10,000	\$3,576	\$3,576	\$0	11; '10 - BOS 11-10-09 input; parkland plan / strategy
454.654	East Bradford Park	\$7,517	\$10,000	\$3,777	\$3,777	\$10,000	11 P & R Bd (recommend 08-25-10) tree planting; '10 - BOS 11-10-09 reviewed; landscaping (\$7K)
454.655	<u>Sconnell't'n / Mt. Bradford Preserve</u>	\$8,396	\$200,000	\$20,892	\$20,000	\$27,700	11 per AMC 08-30-10 -- Mt Brad / S'town site plan/eng /connect (\$27.7K); ' 10 - BOS 11-10-09 reviewed w/ objective to finish design / trail connect logistics
454.656	Harry Waite Nature Area	\$0	\$0	\$0	\$0	\$0	11
454.657	Jane Reed Park	\$0	\$0	\$0	\$0	\$0	11; '10 no activity likely pending WCASD dialogue; fields coop w/ WCASD / EB Elementary;'11 replace picnic pavillion raised in '08 - P&R Bd recommende
454.658	Paradise Valley Nature Area	\$0	\$0	\$0	\$0	\$0	11; '10 no identified projects
454.659	Ingram's Mill Nature Area	\$0	\$0	\$10,380	\$10,071	\$6,000	11 AMC 08-30-10 stream restore (\$6K); '10 YTD includes improvements (partial pay from \$5K Dinniman grant); BOS 11-10-09 reviewed / defered parking
454.660	Other: TimberTop, Sugar's Bridge et al	\$0	\$0	\$0	\$0	\$0	11; '10 no identified projects; '09 misc Sugars Bridge (frm Gleichert)
454.661	Harmony Hill Nature Area	\$1,155	\$4,000	\$2,874	\$2,874	\$1,000	11 P & R Bd (recommend 08-25-10) tree planting; '10 - BOS 11-10-09 reviewed; message center kiosk (\$2.5K) and sign (\$1.5K);
454.70	Capital Plan / Eng (General)	\$0	\$0	\$0	\$0	\$0	11
454.75	Acquire R.E. Interests	\$0	\$0	\$0	\$0	\$0	11
454.80	<u>Trails Plan / Design / Construct</u>	\$53,958	\$266,000	\$146,126	\$260,000	\$231,500	11 AMC 08-30-10 - BT S (206.5K) / BT to Skelp Level (\$25K) / CCWA (\$2.5K) / County Seat Corridor (\$5K) / JAL (\$5K); 10 - BOS 11-10-09 reviewed BT North \$66K to complete / BT South \$200K complete; other trail projects deferred to 2010 for revisit

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OTHER GENERAL FUND							
456	Libraries						
456.30	WCPL Capital Campaign	\$0	\$0	\$0	\$0	\$0	11 pending WCPL presentation 08-05-10; '10 no pending requests; Twp fulfilled Pledge 2004 to 2008 (5 Year) WCPL Capital Campaign \$30K in 2008
		\$0		\$0	\$0		
460	Conservation & Development						
460.10	Stewardship Planning	\$0	\$0	\$0	\$0	\$7,000	11 stewardship planning (13 properties @\$1,600 phased over several years) / Skelp Level & Waite surveys (\$7K);
470	Debt Service	\$0	\$0	\$0	\$0	\$0	acct 460.10 new account not created in MicroFund as of 08-03-10
470.10	Debt Principal	\$0	\$0	\$0	\$0	\$0	
470.20	Debt Interest	\$0	\$0	\$0	\$0	\$0	
480	Miscellaneous Expenditures						
480.00	Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0	
481	Intergovernmental Expenditures						
481.50	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS							
492.01	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	
492.08	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	
492.18	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0	
492.35	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	
492.99	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$185,737	\$680,500	\$300,176	\$379,465	\$603,705	
	STARTING BALANCE (prior year-end)		\$1,733,872	\$1,733,872	\$1,733,872	\$1,460,675	12-31-2010 unaudited actual fund balance
	RECEIPTS & TRANSFERS		\$14,000	\$26,979	\$258,892	\$190,500	
	EXPENDITURES		\$680,500	\$300,176	\$379,465	\$603,705	
	ENDING BALANCE		\$1,067,372	\$1,460,675	\$1,613,299	\$1,047,470	12-31-2011 year end estimate

