

EAST BRADFORD TOWNSHIP		18 Final 2011 #1 Approved			
FINAL 2011 (Draft # 1) Highway Improvement Fund Budget Approved by Board of Supervisors December 14, 2010					
Approved 12-14-10 (Last revised 01-17-11 12-31-10 Year-end; 10-17-10; 10-06-10 3rd Qtr '10 YTD; 08-30-10 YTD, 2010 year end / 2011 est; 01-25-10 - 2011 set-up) (revisions marked in RED)					
HIGHWAY IMPROVEMENT FUND (18)		ACTUAL	2010	2011	(Year End Actuals entered 01-17-11)
ACCT. NO.	TITLE/CATEGORY	BUDGET	YEAR TO DATE	YEAR END	FINAL
(revisions in RED / pending in BLUE)		2010	thru 12-31-10	PROJECTION	BUDGET
<b>REVENUES</b>					<b>LAST BOS REVIEW (10-01-10)</b>
341.00	Interest Earnings	\$3,750	\$372	\$400	\$800
351.10	Open	\$0	\$0	\$0	\$0
351.20	Open	\$0	\$0	\$0	\$0
351.30	Reimbursements	\$0	\$0	\$0	\$0
387.50	Contribution Fees	\$0	\$0	\$0	\$0
380.10	Miscellaneous Revenue	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>\$3,750</b>	<b>\$372</b>	<b>\$400</b>	<b>\$800</b>
Fund Balance	12-31-10 (unaudited)		\$332,226		\$332,226
				\$336,571	\$336,571
					<b>Projected Actual-Fund Balance 12-31-10 (unaudited)</b>
Prior Year 12-31 [09] Fund Balance + Current Year [10] Projected Revenues - Current Year [10] Pro					
	Appropriate from Fund 'Equity'	\$130,000	\$35,166	\$30,849	\$75,000
	Add'l Equity to Balance Budget	(\$126,250)	(\$34,794)	(\$30,449)	(\$74,200)
	Total Funds Available	\$370,770	\$332,226	\$306,122	\$337,371
					Budgeted Revenues in excess of Budgeted Expenditures
					\$262,371
					<b>Estimated Fund Balance 12-31-11</b>
<b>Fund Balance History</b>					
	Fund Balance as of 12-31-10 (unaudited)		\$332,226		
	Fund Balance as of 12-31-09 (audited)		\$367,020		
	Fund Balance as of 12-31-08 (audited)		\$385,845		
	Fund Balance as of 12-31-07 (audited)		\$396,468		
	Fund Balance as of 12-31-06 (audited)		\$292,916		
	Fund Balance as of 12-31-05 (audited)		\$454,827		
	Fund Balance as of 12-31-04 (audited)		\$475,891		
	Fund Balance as of 12-31-03 (audited)		\$489,524		
	Fund Balance as of 12-31-02 (audited)		\$372,716		
	Fund Balance as of 12-31-01 (audited)		\$415,875		
OPERATING Expenditures SEE FUND NOTE below.					

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HIGHWAY IMPROVEMENT FUND (18)		ACTUAL	2010	2011	(Year End Actuals entered 01-17-11)	
ACCT. NO.	TITLE/CATEGORY	BUDGET	YEAR TO DATE	YEAR END	FINAL	
(revisions in RED /pending in BLUE)		2010	thru 12-31-10	PROJECTION	BUDGET	
EXPENDITURES						
439.10	Road Stormwater Drainage Project	\$25,000	\$28,549	\$28,549	\$0	11 open; '10 Valley Creek Road project completed (authorized by BOS 11-06)
439.15	Road Stormwater Drainage Project	\$0	\$0	\$0	\$5,000	11 Twp Eng / PW input 07-01-10 Ravine Road / BOS review 10-01-10
439.20	Road Stormwater Drainage Project	\$15,000	\$0	\$0	\$10,000	11Twp Eng PW input 07-01-10 Marshallton Chase / BOS review 10-01-10
439.40	Other Highway Improvem't Fund Projects	see below	\$0	see below	see below	'2011 Board of Supervisors input 10-01-10
439.401	Twp Road ROW Vegetation Maint	\$10,000	\$0	\$0	\$5,000	11 BOS / Staff input 10-01-10; BOS 11-06-08 - focus on Scenic Roads (but not exclusive)
439.402	Open account	\$0	\$0	\$0	\$0	11 open
439.403	Valley Creek Road Bridge Repair	\$0	\$0	\$0	\$0	11; See Liquid Fuels Budget - Turn Back Fund account
439.50	Traffic Improvement Studies	\$10,000	\$0	\$0	\$5,000	11 BOS / Staff input 10-01-10; TBD potential studies (truck, speed, calming, safety)
439.52	Traffic Calming Improvements	\$15,000	\$0	\$0	\$25,000	11 ValleyCreek Rd centerline rumble cuts(BOS 10-07-10); Kenmara traffic calming pending BOS/St
439.54	Road Improvements	\$25,000	\$4,317	\$0	\$0	11 BOS / Staff input 10-01-10
439.55	Ravine Road Bridge Repair	\$30,000	\$0	\$0	\$25,000	11 Twp Eng / PW input 07-01-10 pending BOS review; Twp Eng requested 07-09 / YTD no work un
439.60	Guiderail Installations	\$0	\$2,300	\$2,300	\$0	11 BOS / Staff input 10-01-10; '10 YTD Brandywine Rd re install & Valley Crek Rd repair
<b>Total Expenditures</b>		<b>\$130,000</b>	<b>\$35,166</b>	<b>\$30,849</b>	<b>\$75,000</b>	
<b>FUND NOTES:</b> Since this fund is used exclusively as a capital/special project fund and is absent of operation expenses, technically there is no 'operating' deficit. 1994 was the first year a budget was prepared for this fund.						
<b>Ordinance 95 (12-8-87) Contribution Schedule:</b> all residential subdivisions/land developments \$500 per dwelling unit; commercial subdivisions & land developments involving retail sales \$500 for every parking space up to 100 and thereafter \$100; and, commercial subdivisions & land developments NOT involving retail sales \$250 for every parking space up to 100 and thereafter \$50.						
<b>NOTE 1:</b> Highway Fund contributions (387.50) have not been collected during the recent years pursuant to a decision of the BOS to consider at some future time a revision to the existing ordinance.						
PRELIMINARY 2011 Highway Improvement Budget Authorized by Board of Supervisors November 09, 2010						
<b>FINAL 2011 Highway Improvement Budget Adopted (Approved) by Board of Supervisors December 14, 2010</b>						