

EAST BRADFORD TOWNSHIP					35 Final 2011 #2 Approved
FINAL 2011 (# 2 10-21-10) Liquid Fuels Fund Budget Approved by Board of Supervisors December 14, 2010					
Authorized 11-09-10 (Last revised 10-17-10 (remove Brad Ave); 10-05-10 PW Super / BOS 10-01-10 input + 3rd Qt '10; 08-30-10 - YTD, est year end, 2011 prelim; 01-25-10 -- 2011 set-up)					
LIQUID FUELS STATE FUND BUDGET (35)		ACTUAL	2010	2011	(Year End Actuals entered 01-13-11 mpl)
ACCT. NO	TITLE/CATEGORY	BUDGET	YEAR TO DATE	YEAR END	PRELIMINARY
	(revisions marked in RED) (pending in BLUE)	2010	thru 12-31-10	PROJECTION	BUDGET
REVENUES					BOS LAST REVIEW (10-01-10)
341.00	Interest Earnings	\$4,000	\$432	\$600	\$1,000
355.05	Liquid Fuel - Annual Allocation	\$220,580	\$220,515	\$220,515	\$220,148
355.20	Road Turn Back Annual Allocation	\$20,840	\$20,840	\$20,840	\$20,840
355.50	Road Turn Backs - Open	\$0	\$0	\$0	\$0
380.10	Miscellaneous Revenue	\$0	\$0	\$0	\$0
	Total Revenues	\$245,420	\$241,787	\$241,955	\$241,988
	Cash Balance 35 106 as of 12-31-09 (audited)	\$291,395	\$291,395	\$291,395	
	Cash Balance 35 107 as of 12-31-09 (audited)	\$118,693	\$118,693	\$118,693	
	Cash Balance 35 106 as of 12-31-10 (unaudited)		\$188,006	\$188,006	\$182,396
	Cash Balance 35 107 as of 12-31-10 (unaudited)		\$118,816	\$118,816	\$118,801
	Total Funds Available	\$536,815	\$226,590	\$167,581	\$424,384
					\$118,693
					\$46,316
					\$93,801
	Fund Balance History:				
	Cash Balance 35 106 as of 12-31-09 (audited)	\$291,395			
	Cash Balance 35 107 as of 12-31-09 (audited)	\$118,693			
	Cash Balance 35 106 as of 12-31-08 (audited)	\$383,595			
	Cash Balance 35 107 as of 12-31-08 (audited)	\$117,665			
	Cash Balance 35 106 as of 12-31-07 (audited)	\$536,789			
	Cash Balance 35 107 as of 12-31-07 (audited)	\$114,592			
	Cash Balance 35 108 as of 12-31-07 (audited)	\$0	account closed		
	Cash Balance 35 106 as of 12-31-06 (audited)	\$324,717			
	Cash Balance 35 107 as of 12-31-06 (audited)	\$109,672			
	Cash Balance 35 108 as of 12-31-06 (audited)	\$73,836			

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(revisions marked in RED) (pending in BLUE)		2010	YEAR TO DATE	YEAR END	PRELIMINARY	c:\files\budget\35 Final 2011.xls
			thru 12-31-10	PROJECTION	BUDGET	Miscellaneous Notes
EXPENDITURES						
Public Works - Roads						
430.00	Open	\$0	\$0	\$0	\$0	
430.26	Minor Equipment Purchases	\$0	\$0	\$0	\$0	
430.27	Computer/Computer Training	\$0	\$0	\$0	\$0	
430.70	Open	\$0	\$0	\$0	\$0	
430.74	Major Equipmet Purchases	\$140,000	\$138,638	\$138,638	\$56,000	11 updated 10-05-10 per PW Super input (Year 1 of 3-year lease purchase truck @50K per & est \$6K reflectivity meter); '10
430.99	Agility Projects	\$0	\$0	\$0	\$0	
Road Maint - Clean Roads						
431.00	Road Sweeping	\$0	\$0	\$0	\$0	11; '10 per PW Super 10-14-09 / no longer using aggregate mix (w/ gravel) for winter maintenance
Winter Maint Services						
432.00	Snow/Ice Clear	\$0	\$0	\$0	\$0	11 -- Liquid Fuels Fund not used for this maintenance
432.25	Snow & Ice Removal Materials	\$30,000	\$34,264	\$34,264	\$35,000	11 updated 10-05-10 per PW Super ((added \$5K liquid CaCl); '10 per PW Super 10-14-09 re:100% salt + CaCl; 07-07 mix;
Traffic Control Devices						
433.00	Road Marking & Line Painting	\$15,000	\$12,057	\$15,000	\$15,000	11 prelim est 08-30-10; '10 per PW Super 10-14-09 line marking estimate; includes new Rt. 322 Intersection marking maint
433.10	Signs - Supplies	\$10,000	\$6,681	\$7,500	\$7,500	11 prelim est 08-30-10; '10 reviewed w/ PW Super 10-14-09; new for 2009 (formerly 01 Gen'l Fund 433.20)
Road Maint - Storm Sewers & Drains						
436.00	Road Maint - Storm Sewers	\$0	\$0	\$0	\$0	
436.20	Supplies	\$0	\$0	\$0	\$0	
Maint & Repair - Roads & Bridges						
438.00	Road Surface Maintenance	\$75,000	\$73,800	\$73,800	\$0	(See 2011 Planned Projects List)
438.10	Roads Repairs	\$0	\$0	\$0	\$0	11 per 10-01-10 PW Proposed Road Program (Tigue Road oil/chip) & BOS input; '10 per PW Super input 10-14-09 -- pre-c
438.20	Supplies	\$0	\$0	\$0	\$0	These material specific accounts have not been used in recent years.
438.24	Road Repairs - Bituminous	\$0	\$1,752	\$1,752	\$0	10 YTD / Projected - mill & fill patch paving
438.25	Road Repairs - Stone	\$0	\$0	\$0	\$0	"
438.26	Road Repairs - crack sealer supplies	\$15,000	\$0	\$0	\$10,000	11 per discuss 10-05-10 w/ PW Super; 10 per PW Super 10-14-09; for crack sealer material
438.30	Equip Rental - Maint & Repair	\$0	\$0	\$0	\$0	
Road (Re)Construction Projects						
439.00	Roads Resurface	\$190,000	\$77,861	\$80,000	\$254,568	11 updated per 10-05-10 input PW Super (see below project list); 2010 Year End includes mill/fill patch; 10-01-10 PW Propo
439.03	Install Guide Rails	\$0	\$0	\$0	\$0	
439.04	Install Stormwater Improvements	\$0	\$0	\$0	\$0	11 none planned per PW Super 10-05-10; '10 per inout PW Super 10-14-09 remove Shenton (\$100K storm drainage) and
439.05	Install Curbs	\$0	\$0	\$0	\$0	11 none planned per PW Super 10-05-10; pending PWS input; '10 none anticipated per PW Super 10-14-09
439.11	Equipment & Labor Rental	\$0	\$0	\$0	\$0	
439.20	Supplies	\$0	\$0	\$0	\$0	
439.24	Bituminous Materials	\$0	\$0	\$0	\$0	See 438.24; general road maintenance materials included in General Fund Budget
439.25	Stone Materials	\$0	\$0	\$0	\$0	See 438.25; general road maintenance materials included in General Fund Budget
439.26	Asphalt Oil	\$0	\$0	\$0	\$0	See 438.26; general road maintenance materials included in General Fund Budget
439.30	Other Services	\$0	\$0	\$0	\$0	
	Sub Total (Liquid Fuels)	\$475,000	\$345,053	\$350,954	\$378,068	
Road Turn Back Projects						
440.10	Valley Creek Road - Bridge Repairs	\$25,000	\$0	\$0	\$25,000	11 pending PWS / Twp Eng input; '10 no activity YTD; Valley Creek @Sunset Hollow budgeted '06, '07, '08 '09 -- not exper
440.20	open	\$0	\$0	\$0	\$0	
440.50	open	\$0	\$0	\$0	\$0	
	Sub Total (Take Back)	\$25,000	\$0	\$0	\$25,000	
Creek Road 2001 Turn Back account /project closed 07-2007 per PADOT						
	Total Expenditures	\$500,000	\$345,053	\$350,954	\$403,068	

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LIQUID FUELS STATE FUND BUDGET (35)		ACTUAL	2010	2011	(Year End Actuals entered 01-13-11 mpl)
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					Miscellaneous Notes
ABSOLUTE MAXIMUM TOTAL LIQUID FUELS ACCOUNT (exclusive of Take Back account) EXPENDITURE CANNOT EXCEED \$424,384 for 2011					
2011 Budget Total Expenditures for Liquid Fuels is \$378,068					
ALSO SEE HIGHWAY IMPROVEMENT FUND 2011 BUDGET for additional road-related projects					
As of 10-17-10 it is projected [adequate] Liquid Fuels Funds will be available to fund the 2011 Program Budget; Ref: 438 Maintenance & 439 Projects listed above.					
PW Super Proposed 2011 Road Program updated 10-05-10					
2011 PLANNED TAKE BACK PROJECTS					
	Project	Estimate	Expense	Status	Scope
			Account		of Work
	Valley Creek (Bridge)	\$25,000.00	440.20	Planned	unspecified assessment & repairs
	open				Creek Road 2001 Turn Back account /project closed 07-2007 per PADOT
	Total Take Back	\$25,000.00			
Sconnelltown Road As of 10-01-10 Township inquiry to PADOT to take back this road from Rt. 842 to Birmingham Road					
The Liquid Fuels 2011 Budget (35 106 - <u>LIQUID FUELS ACCOUNT ONLY</u> (not Take Back Account)) if actually expended as proposed					
will result in a \$46,316 12-31-11 balance forward for 2012 (assuming a 12-31-10 carry forward balance of \$182,396).					
Calculated as follows: 2011 estimated Liquid Fuels account revenues \$241,988 plus estimated 01-01-11 Liquid Fuels account balance \$182,396					
minus 2011 Liquid Fuels budgeted expenditures \$378,068 = \$46,316.					
General Fund (01) direct project expenses not budgeted for 2011 to supplement available Liquid Fuels Funds for projects listed herein.					

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	(revisions marked in RED) (pending in BLUE)	2010	thru 12-31-10	PROJECTION	BUDGET	Miscellaneous Notes
2004 COMPLETED ROAD PROJECTS (scheduled for authorization/budget approval by BOS at its [November 11, 2003 meeting])						
	Project	Estimate	Expense Account	Status	Scope	of Work
1	Project #04-1520-31					Per BOS [PENDING Oct/Nov _____ Road Inspection]
	Scenic Drive	\$16,025.00	439.00	planned	resurface	Per input by Twp Eng 11-10-03
	Shropshire Drive (Plumtry to Sconnell'n)	\$29,480.00	439.00	planned	resurface & curb (\$5K)	Per input by Twp Eng 11-10 & 14-03
	Skelp Level Road (from 1163 to E. Caln)	\$47,025.00	439.00	planned	resurface	Per input by Twp Eng 11-10-03
	Brandywine Avenue	\$4,680.00	439.00	planned	resurface	Per input by Twp Eng 11-10-03
	Hillside Drive	\$1,517.00	439.00	planned	resurface	Per input by Twp Eng 11-10-03
	Fairview Drive	\$3,712.00		planned	resurface	Per input by Twp Eng 11-10-03
	Guthrie Road	\$21,532.00		planned	resurface	Per input by Twp Eng 11-10-03
	Harmony Hill Road (Copeland to Guthrie)	\$19,602.00		planned	resurface	Per input by Twp Eng 11-10-03
	Sub Total	\$143,573.00				
2	Project #04-1520-32			open		No BOS Road Inspection conducted in October 2003
		\$0.00	438.00		tar&chip (double coat)	None planned for 2004
		\$0.00	438.00		tar&chip (double coat)	None planned for 2004
		\$0.00				
	Project #04-1520-33	\$0.00	439.00	open		
	Project #04-1520-34	\$0.00	439.00	open		
Also SEE HIGHWAY IMPROVEMENT FUND 2004 BUDGET for additional road-related projects						
Total Liquid Fuels As of [10-25-03 it is projected adequate Liquid Fuels Funds will be available for 439.00 Projects listed above.]						
2004 PLANNETAKE BACK PROJECTS						
	Valley Creek Bridge	\$25,000.00	440.20			Engineering Assessment and estimated 'strengthening' repairs
	Creek Road	\$35,000.00	440.50			Per Twp Eng - Creek Road retaining wall (road stabilization)
	Total Take Back	\$60,000.00				
UPDATE AT YEAR END						
The Liquid Fuels 2004 Budget (35 106 - LIQUID FUELS ACCOUNT FUND ONLY (not take back) if actually expended as proposed will result in a \$46,860 12-31-04 balance forward for 2005 (assuming a 12-31-03 carry forward balance of \$165,000.						
Calculated as 2004 Liquid Fuels revenue of \$198,860 + estimated 01-01-04 fund balance \$165,000 -						
2004 liquid fuels budgeted expenditures \$320,000 = \$48,860						
General Funds not budgeted for 2004 to supplement available Liquid Fuels Funds for projects listed herein.						
See 01 439.60 General Funds for 2000 Budget additional funds.						

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2003 COMPLETED ROAD PROJECTS					
	Project	Actual	Expense Account	Status	Scope of Work
1	Project #03-1520-31				BOS did not conduct specific Road Inspection in 2003
	Bradford Ave. (Hillsdale to Miner)	\$18,252.00	439.00	completed	resurface
	Darlington Drive	\$18,180.00	439.00	completed	resurface
	Benjamin & Peter Christopher Drives	\$35,600.00	439.00	completed	resurface
	Meadowcroft subdivision roads	\$45,738.00	439.00	completed	resurface
	Springwood & Rosewood Drives	\$19,984.00	439.00	completed	resurface
	Total Liquid Fuel	\$137,754.00			
Also SEE HIGHWAY IMPROVEMENT FUND 2003 BUDGET for additional road-related projects (I.e., Ravine Road paving)					
	Valley Creek Bridge	\$0.00	440.20		
	Creek Road	\$0.00	440.50		
	Total Take Back	\$0.00			
2002 COMPLETED ROAD PROJECTS (as authorized by BOS)					
	Project	Actual	Expense Account	Status	Scope of Work
1.	Project #02-1520-31	\$84,503.00	439.00	completed	Per BOS Road Inspection 10-25-00 & input from Roadmaster & Twp. Eng.
	Tree Lane				resurface
	Harmony Hill Rd (Valley Creek to Guthrie)				resurface
	Barry Road				resurface
	Forrest Lane				resurface
ALL ROAD RESURFACE PROJECTS COMPLETED UNDER ONE PADOT PROJECT NUMBER					
2.	Tar & Chip Maintenance	\$45,468.00	438.00	completed	tar & chip sealing
	Lucky Hill & Tigue Roads				

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					Miscellaneous Notes
2001 COMPLETED ROAD PROJECTS (authorized by BOS)					
Project	Actual	Expense Account	Status	Scope of Work	
Project #01-1520-31	\$158,988.00	439.00	completed	VVVVVVV	Per BOS Road Inspection 10-25-00 & input from Roadmaster & Twp. Eng.
Green Countrie Lane				resurface, curb	
Pineview Drive				resurface, curb	
Apple Blossom Circle				resurface	
Apricot Lane				resurface, curb	
Mimosa Lane				resurface, curb	
Happy Creek Lane (original portion)				resurface	
West Market Street				resurface	
Cloud Lane				resurface	
South New Street				resurface	
Telegraph Road				widen 12' to 16'	
Skelp Level				400' section	
Regimental Drive				cul de sac	
2000 COMPLETED ROAD PROJECTS (authorized by BOS at its Nov 11, 1999)					
Project	Actual	Expense Account	Status	Scope of Work	
1. Jefferis Bridge, Bellbrook	\$152,506.00	439.00	completed	bituminous overlay	
Squires Drive & Wind Song				plus 120' gutter curb replacement @ \$25/linear foot	
Harmony Hill (ValleyCk to SkelpLv)					
Circle,Upland,Hillside					
Frank (Rt. 322 to Copeland)					
Project #00-1520-31					
ALL ROAD RESURFACE PROJECTS	COMPLETED THIS YEAR UNDER			ONE PADOT PROJECT NUMBER	
1999 COMPLETED LIQUID FUELS ROAD PROJECTS (authorized by BOS 11-9-98 from 10-13-98 Road Inspection)					
Project	Actual	Expense Account	Status	Comments	
Highland & Hillsdale 99 1520 31	\$73,686.80	439.00	complete	Repave entire lengths w/ 1.5" ID2W	
Allegiance Drive 99 1502 32	\$16,035.95	439.00	complete	Repave small portion (318 square yards @ \$23.00)	
Harmony Hill & Valley Creek 99 1502 33	\$0.00	-	complete	Expensed to General Fund	
BarnHill & MeadowGlen 99 1502 34	\$34,802.02	439.00	complete	Milled and resurfaced entire lengths w/ 1" ID2W	
BarnHill & MeadowGlen	\$16,644.00	438.00	complete	tar/chip application prior to ID2W resurfacing	
Total Liquid Fuels	\$141,168.77				