

EAST BRADFORD TOWNSHIP		Copy of 50 Preliminary Budget 2017 authorized 11-07-16 PUBLIC					Budget 2017 authorized 11-07-16 PUBLIC
PRELIMINARY BUDGET 2017		Budget Approved by Board of Supervisors December 13, 2016					
Approved 12-13-16 / Authorized 11-07-16		(Last revised: 11-02-16 YTD; 10-13-16 revise Twp Facilities budget line; 10-03-16 YTD +; 09-26-16 AMC additions; 09-19-16 Pb Wks mjr equip + updated 2016 contrib; 09-08-16 ongoing Staff input; 08-30-16 Staff input; 08-26-16 St					c:\files\budget\50 Preliminary 2017.xls
CAPITAL RESERVE FUND (50)		2015		ACTUAL	2016	2017	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	PRELIMINARY	
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-15	2016	thru 10-31-16	PROJECTION	BUDGET	Miscellaneous Notes
<b>REVENUES</b>							
341.00	Interest Earnings	\$449	\$600	\$762	\$1,000	\$500	
357.99	Grants - State/Local/Other	\$1,215	\$0	\$0	\$0	\$0	
367.10	Fees in Lieu of Open Space	\$1,038	\$0	\$0	\$0	\$0	
380.10	Miscellaneous Revenue	\$5,168	\$5,000	\$2,740	\$2,740	\$3,000	
387.00	Contributions - Trails, Parks & Open Space	\$10,462	\$9,000	\$11,485	\$11,485	\$10,000	
391.10	Proceeds of General Fixed Asset Dispose	\$0	\$10,000	\$22,000	\$22,000	\$150,000	
392.01	Interfund Operating Transfers (01 Fund)	\$245,600	\$769,600	\$719,600	\$719,600	\$550,000	
393.00	General Obligation 2013 Bond Proceeds	\$0	\$0	\$0	\$0	\$0	
<b>Total Revenues</b>		\$263,932	\$794,200	\$756,587	\$756,825	\$713,500	
Fund Balance 12-31-15 (audited)		\$279,697	\$279,697			\$379,927	<b>2016 Projected Fund Balance 12-31-16</b>
<b>Fund Balance 10-31-16 (unaudited)</b>				\$433,607	\$433,607		Above calculated as: Prior Year 12-31 [15] Fund Balance + Current Year [16] Projected Revenues - Current Year [16] Projected Expenses
Estimated Total Funds Available			\$1,073,897			\$1,093,427	<b>Estimated Total Funds Available for 2017</b>
							Above calculated as: Current Year [16] Projected Fund Balance + Next Year [17] Projected Revenues
						\$372,845	<b>Projected 2017 Fund Balance 12-31-17</b>
Fund Balance History							Projected Current Year 12-31 [2016] Fund Balance + Projected Next Year [2017] Revenues - Projected Next Year [17] Expenditures
Projected	Fund Balance as of 12-31-17 (unaudited)		\$372,845				
Projected	Fund Balance as of 12-31-16 (unaudited)		\$379,927				
Actual	<b>Fund Balance 10-31-16 (unaudited)</b>		\$433,607				
	Fund Balance as of 12-31-15 (audited)		\$279,697				
	Fund Balance as of 12-31-14 (audited)		\$833,275				
	Fund Balance as of 12-31-13 (audited)		\$2,142,750				
	Fund Balance as of 12-31-12 (audited)		\$1,323,772				
	Fund Balance as of 12-31-11 (audited)		\$1,252,437				
	Fund Balance as of 12-31-10 (audited)		\$1,460,677				
	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				

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EXPENDITURES				SEE NOTE 1	SEE NOTE 1	
CAPITAL REPLACEMENT						
404	Capital Schedule Recommended Funding					
404.500	Asset Replacement (Depreciation)	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION & FACILITIES						
407	Productivity Technology					
407.700	Capital (IT) Technology	\$33,123	\$9,500	\$5,876	\$6,500	\$14,500
409	Township Campus Facilities					
409.600	Capital Reserve Plan, Constrct & Improve	\$0	\$0	\$0	\$0	\$0
409.610	Township Facilities (Int / Ext)	\$84,692	\$4,000	\$0	\$4,000	\$43,000
409.650	Copeland School	\$0	\$0	\$0	\$0	\$0
409.700	Twp Offices Equipment	\$0	\$10,000	\$7,695	\$7,695	\$0
410	Public Safety					
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
410.700	WCPD Police	\$37,719	\$39,961	\$39,961	\$39,961	\$39,834
411	Fire Protection					
411.310	Capital Contribution - WBFC	\$0	\$0	\$0	\$0	\$0
411.500	Capital Contribution - WCFD (Fame FC)	\$0	\$10,000	\$10,000	\$10,000	\$10,000
412	Ambulance / Rescue					
412.300	Good Fellowship Ambulance Club	\$0	\$0	\$0	\$0	\$0
412.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
414	Planning & Zoning					
414.100	Comp Plan Update	\$0	\$0	\$0	\$0	\$0
415	Emergency Management					
420	Health & Welfare					
421.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
429	Sewer Collection & Treatment					
		\$0	\$0	\$0	\$0	\$0

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	<b>ROADS, TRAFFIC, BRIDGES</b>								
	<b>PUBLIC WORKS FLEET &amp; EQUIP</b>								
430	Public Works								
430.600	PW Garage Facilities	\$206,037	\$15,000	\$8,636	\$15,000	\$34,500			
430.700	PW Capital Replacement - General	\$0	\$0	\$0	\$0	\$0			
430.740	Major Vehicles/ Equipment	\$63,741	\$175,000	\$170,402	\$170,402	\$97,000			
432	Winter Road Maintenance								
432.700	Capital Snow/Ice Equipment	\$20,876	\$0	\$0	\$0	\$0			
433	Traffic Signals								
		\$0	\$0	\$0	\$0	\$0			
436	Stormwater Maintenance Projects								
436.000		\$0	\$42,500	\$5,572	\$42,500	\$42,500			
438	Bridge & Related Facilities								
438.60		\$0	\$0	\$0	\$0	\$0			
438.601	Sunset Hollow Road Bridge	\$0	\$0	\$0	\$0	\$0			
438.602	Ravine Road Bridge Repairs	\$0	\$0	\$0	\$0	\$0			
439	Road Construction & Rebuilding								
439.000	Road Reconstruction / Resurfacing	\$242,663	\$40,808	\$40,000	\$40,000	\$250,000			

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	<b>PARKS &amp; OPEN SPACE</b>						
450	Culture - Recreation						
454	Parks & Recreation						
454.651	Copeland Park	\$0	\$0	\$0	\$0	\$3,000	
454.652	Shaw's Bridge Park	\$0	\$0	\$0	\$0	\$4,000	
454.653	Skelp Level Open Space	\$0	\$0	\$0	\$0	\$3,000	
454.654	East Bradford Park	\$7,515	\$0	\$0	\$0	\$9,000	
454.655	Sconnettown Park	\$0	\$0	\$0	\$0	\$0	
454.656	Harry Waite Nature Area	\$0	\$0	\$0	\$0	\$16,000	
454.657	Jane Reed Park	\$0	\$0	\$0	\$0	\$0	
454.658	Paradise Valley Nature Area	\$3,390	\$0	\$0	\$0	\$0	
454.659	Ingram's Mill Nature Area	\$0	\$0	\$0	\$0	\$0	
454.660	Starr Farm OS / Park	\$0	\$0	\$0	\$0	\$0	
454.661	Harmony Hill Nature Area	\$0	\$0	\$0	\$0	\$0	
454.662	Brandywine Farm OS	\$8,658	\$0	\$0	\$0	\$0	
454.663	Sugar's Bridge OS	\$0	\$0	\$0	\$0	\$0	
454.664	Other OS -- TimberTop Farm (easement), et al	\$0	\$0	\$0	\$0	\$5,000	
454.665	Mt. Bradford Preserve	\$1,350	\$0	\$0	\$0	\$0	
454.70	Capital Plan / Eng (General)	\$0	\$0	\$0	\$0	\$0	
454.75	Acquire R.E. Interests	\$0	\$0	\$8,998	\$15,000	\$10,000	
454.80	Trails Plan / Design / Construct	\$0	\$0	\$0	\$0	\$35,000	





