

EAST BRADFORD TOWNSHIP		50 Final Budget 2016 (prior year-end actuals entered by 04-10)				
FINAL CAPITAL BUDGET 2016		Budget Approved by Board of Supervisors December 08, 2015			PUBLIC	
Approved 12-08-15 / Authorized 11-10-15						
CAPITAL RESERVE FUND (50)		2014	ACTUAL	2015	2016	c:\files\budget\50 Final 2016.xls
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET
EXPENDITURES		Miscellaneous Notes				
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	\$65,260	\$55,500	\$33,123	\$37,500	\$9,500
409	Township Campus Facilities					
409.600	Capital Reserve Plan, Constrct & Improve	\$0	\$0	\$0	\$0	\$0
409.610	Township Facilities (Int / Ext)	\$3,736	\$75,000	\$84,692	\$84,692	\$4,000
409.650	Copeland School	\$0	\$0	\$0	\$0	\$0
409.700	Twp Offices Equipment	\$0	\$0	\$0	\$0	\$10,000
410	Public Safety					
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
410.700	WCPD Police	\$0	\$37,719	\$37,719	\$37,719	\$39,961
411	Fire Protection					
411.310	Capital Contribution - WBFC	\$0	\$0	\$0	\$0	\$0
411.500	Capital Contribution - WCFD (Fame FC)	\$0	\$0	\$0	\$0	\$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					
		\$0	\$0	\$0	\$0	\$0
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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	ROADS, TRAFFIC, BRIDGES						
	PUBLIC WORKS FLEET & EQUIP						
430	Public Works						
430.600	PW Garage Facilities	\$1,531,304	\$0	\$206,037	\$206,992	\$15,000	
430.700	PW Capital Replacement - General	\$3,043	\$0	\$0	\$0	\$0	
430.740	Major Vehicles/ Equipment	\$72,577	\$79,500	\$63,741	\$63,741	\$175,000	
432	Winter Road Maintenance						
432.700	Capital Snow/Ice Equipment	\$0	\$25,000	\$20,876	\$20,876	\$0	
433	Traffic Signals						
		\$0	\$0	\$0	\$0	\$0	
436	Stormwater Maintenance Projects						
436.000		\$0	\$42,500	\$0	\$0	\$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	\$0	\$250,000	\$242,663	\$242,663	\$40,808	

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PARKS & OPEN SPACE							
450	Culture - Recreation						
454	Parks & Recreation						
454.651	Copeland Park	\$4,306	\$0	\$0	\$0	\$0	
454.652	Shaw's Bridge Park	\$8,129	\$2,500	\$0	\$0	\$0	
454.653	Skelp Level Open Space	\$0	\$0	\$0	\$0	\$0	
454.654	East Bradford Park	\$0	\$16,000	\$7,515	\$7,515	\$0	
454.655	Sconnettown Park	\$0	\$0	\$0	\$0	\$0	
454.656	Harry Waite Nature Area	\$0	\$0	\$0	\$0	\$0	
454.657	Jane Reed Park	\$0	\$0	\$0	\$0	\$0	
454.658	Paradise Valley Nature Area	\$14,425	\$10,000	\$3,390	\$5,000	\$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	\$7,703	\$46,000	\$8,658	\$8,400	\$0	
454.663	Sugar's Bridge OS	\$3,980	\$0	\$0	\$0	\$0	
454.664	Other OS -- TimberTop Farm (easement), et al	\$0	\$0	\$0	\$0	\$0	
454.665	Mt. Bradford Preserve	\$20,785	\$3,000	\$1,350	\$3,000	\$0	
454.70	Capital Plan / Eng (General)	\$0	\$0	\$0	\$0	\$0	
454.75	Acquire R.E. Interests	\$0	\$0	\$0	\$0	\$0	
454.80	Trails Plan / Design / Construct	\$23,106	\$10,000	\$0	\$0	\$0	

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OTHER GENERAL FUND							
456	Libraries						
456.300	WCPL Capital Campaign	\$0	\$0	\$0	\$0	\$0	
460	Conservation & Development						
460.100	Stewardship Planning	\$0	\$0	\$0	\$0	\$0	
470	Debt Service						
470.100	Debt Principal	\$0	\$70,000	\$70,000	\$70,000	\$70,000	
470.200	Debt Interest	\$0	\$37,748	\$37,747	\$37,747	\$36,348	
480	Miscellaneous Expenditures						
480.000	Miscellaneous Expenditures	\$13	\$0	\$0	\$0	\$0	
481	Intergovernmental Expenditures						
481.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS							
492.01	Transfer to General Fund	\$339,846	\$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	\$199,192	
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		\$2,098,213	\$760,467	\$817,511	\$825,845	\$652,309	
STARTING BALANCE (prior year-end)		\$2,142,750	\$833,275	\$833,275	\$833,275	\$269,838	
RECEIPTS & TRANSFERS		\$788,738	\$257,600	\$263,932	\$262,408	\$794,200	
EXPENDITURES		\$2,098,213	\$760,467	\$817,511	\$825,845	\$652,309	
ENDING BALANCE		\$833,275	\$330,408	\$279,696	\$269,838	\$411,729	

