

EAST BRADFORD TOWNSHIP		RED = Updated	BLUE = Update Pending				
PRELIMINARY BUDGET 2016		Budget approval scheduled by Board of Supervisors December 08, 2015					
Approved 12-08-15 / Authorized 11-10-15		(Last revised: 11-10-15			Copy of 01 Preliminary Budget 2016 advertised PUBLIC version		
GENERAL FUND BUDGET (01)				ACTUAL		2015	2016
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	PRELIMINARY
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD	PROJECTION	BUDGET
REVENUES							
301 Real Property Taxes							
301.10 & 20	R.E. Property Tax (Current & Prior Year)	\$258,724	\$280,000	\$260,543	93%	\$265,000	\$794,000
301.30 & 40	R.E. Property Tax Delinquent (CC Tax Claim)	\$4,295	\$3,500	\$4,270	122%	\$5,000	\$4,500
	Sub-total	\$263,019	\$283,500	\$264,813	93%	\$270,000	\$798,500
310 Local Enabling Tax (511)							
310.11	Real Estate Transfer Tax	\$446,889	\$375,000	\$281,284	75%	\$355,000	\$400,000
310.21	Earned Income Tax (Current/Prior Year & Delinquent)	\$2,380,931	\$2,450,000	\$1,916,752	78%	\$2,340,000	\$2,450,000
310.50	Local Services Tax (Current/Prior Year & Delinquent)	\$72,331	\$60,000	\$59,914	100%	\$72,500	\$72,500
310.60	Amusements/Admission Tax	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$2,900,151	\$2,885,000	\$2,257,950	78%	\$2,767,500	\$2,922,500
320 Business Lic & Permits							
321.80	Cable TV Franchise Fee	\$222,276	\$210,000	\$164,879	79%	\$218,977	\$224,000
	Sub-total	\$222,276	\$210,000	\$164,879	79%	\$218,977	\$224,000
330 Fines							
331.00	State Police Fines	\$5,857	\$6,500	\$2,471	38%	\$5,000	\$5,000
331.10	DJ Fines (All MD's)	\$28,645	\$20,000	\$34,502	173%	\$40,000	\$40,000
331.12,13,14	Ord, Park Tic, Clerk of Courts & General Fines	\$393	\$1,000	\$1,370	137%	\$1,500	\$1,500
	Sub-total	\$34,895	\$27,500	\$38,343	139%	\$46,500	\$46,500
340 Interest							
341.00	Interest - All (01) Accounts	\$1,333	\$1,500	\$1,240	83%	\$1,400	\$1,500
	Sub-total	\$1,333	\$1,500	\$1,240	83%	\$1,400	\$1,500
350 Intergovernment Revenues							
354.00	PEMA Grants (Emergency related)	\$0	\$0	\$0		\$0	\$0
355.01	Public Utility (PURTA) Taxes	\$5,110	\$4,900	\$5,019	102%	\$5,019	\$5,000
355.02	PADOT Winter Maint Agree (Conner / Copeland)	\$11,328	\$9,992	\$15,796	158%	\$15,796	\$9,992
355.05	Muni Pension State Aid (Act 205)	\$42,599	\$42,600	\$47,050	110%	\$47,050	\$47,050
355.13	Volunteer Fire Relief (100% Pass-thru)	\$97,765	\$97,765	\$93,894	96%	\$93,894	\$93,894
355.14	Recycling Grants PADEP Act 101 & CC HHW	\$26,865	\$26,000	\$972	4%	\$26,000	\$26,000
357 Local Govt Cap & Oper Grants							
357.01	General Government	\$0	\$0	\$0	0%	\$0	\$0
357.02	PA One Call Muni Refund	\$204	\$200	\$172	86%	\$172	\$200
357.04	Park or Other Facility Grants	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$183,871	\$181,457	\$162,903	90%	\$187,931	\$182,136

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360	General Government						
361.30	Zon,Sub,Land Dev Fees	\$2,600	\$2,000	\$1,200	60%	\$1,600	\$5,500
361.32	Reimbursed Engineer/Legal/ZHB Fees	\$125,108	\$85,000	\$71,896	85%	\$71,896	\$80,000
361.38	Sewer Fund Operations Reimbursement	\$0	\$0	\$0		\$0	\$0
361.39	Open Space Fund Operation Reimbursement	\$0	\$0	\$0		\$0	\$0
361.50	Sale of Maps/Publications	\$171	\$250	\$100	40%	\$150	\$250
361.60	Tax Collection Certs/ Solicit Permits	\$485	\$0	\$0		\$0	\$0
361.71	Trash Sticker Sales	\$1,086	\$1,000	\$798	80%	\$1,000	\$1,000
361.75	Litter Control Contributions (new 2006)	\$6,500	\$6,500	\$5,000	77%	\$6,500	\$6,500
361.80	Township Field Rental Fees	\$21,143	\$20,000	\$20,940	105%	\$21,500	\$25,000
	Sub-total	\$157,093	\$114,750	\$99,934	87%	\$102,646	\$118,250
362	Public Safety / Protect Inspect						
362.12	Security Alarm - New	\$75	\$0	\$0		\$0	\$0
362.13	Auto Protect Device Ch. 42 - False Alarm Fines	\$75	\$0	\$0		\$0	\$0
362.41	Building Permits - All Types	\$33,097	\$40,000	\$30,650	77%	\$35,000	\$40,000
362.42	Highway Occupancy Permits	\$1,265	\$1,000	\$1,810	181%	\$1,750	\$1,750
362.43	E. & S. Control Permits	\$940	\$500	\$1,000		\$1,000	\$1,200
362.46	Sign Permits	\$1,100	\$1,000	\$725	73%	\$800	\$1,000
362.48	Driveway Permits 114.3.1	\$150	\$100	\$75	75%	\$75	\$150
362.50	Zoning Reviews	\$9,400	\$5,000	\$7,600	152%	\$8,000	\$8,000
362.55	PA UCC Permit Fees	\$344	\$400	\$304	76%	\$400	\$400
	Sub-total	\$46,446	\$48,000	\$42,164	88%	\$47,025	\$52,500
364	Sanitation						
364.40	Landfill Disposal Remitted Fees (AlliedWaste)	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$0	\$0	\$0		\$0	\$0
380	Miscellaneous Revenue						
380.10	Miscellaneous Revenue	\$1,181	\$1,000	\$12	1%	\$12	\$1,000
380.20	Misc Refunds Current Year	\$3,862	\$500	\$244	49%	\$500	\$500
380.30	Employee Benefit Contribs/Health Plan Dividend	\$38,511	\$11,700	\$52,510	449%	\$55,000	\$12,900
387.00	Contribs & Donations - EB Day Sponsors, etc.	\$179	\$0	\$90		\$50	\$0
	Sub-total	\$43,733	\$13,200	\$52,856	400%	\$55,562	\$14,400
383	Assessments						
383.10	Fire Hydrant Service Tax	\$0	\$0	\$0	0%	\$0	\$0
390	Other Financing Sources						
391.10	Proceeds General Fixed Asset Disposition	\$0	\$0	\$0		\$0	\$0
391.20	Miscellaneous Contributions	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$0	\$0	\$0		\$0	\$0

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(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD	PROJECTION	BUDGET
392	Interfund Operating Transfers						
392.01	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0
392.08	Transfer From Sewer Fund	\$15,000	\$22,000	\$22,000	100%	\$22,000	\$15,000
392.18	Transfer From Highway Fund	\$0	\$0	\$0		\$0	\$0
392.35	Transfer From Liquid Fuels Fund	\$29,803	\$0	\$0		\$0	\$0
392.50	Transfer From Capital Reserve Fund	\$339,846	\$0	\$0		\$0	\$0
392.91	Transfer From Escrow Fund	\$0	\$0	\$0		\$0	\$0
392.99	Transfer From Open Space Fund	\$29,725	\$115,500	\$29,725		\$29,725	\$122,000
	Sub-total	\$414,374	\$137,500	\$51,725	38%	\$51,725	\$137,000
395.10	Refund Prior Year	\$1,057	\$0	\$0		\$0	\$0
	Sub-total	\$1,057	\$0	\$0		\$0	\$0
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0		\$0	\$0
	Total Revenues	\$4,268,248	\$3,902,407	\$3,136,807	80%	\$3,749,266	\$4,497,286
	Budget Performance Surplus (Defecit)	(\$12,006)	\$1,464	(\$225,298)		(\$15,953)	\$3,309
							XXXXXXXXXX
	12-31-15 Projected Fund Balance						\$2,235,222
	Fund balance as of 10-31-15 (unaudited)			\$2,025,878			
	Fund balance as of 12-31-14 (unaudited)		\$2,251,175				
	Total Funds Available		\$6,153,582				\$6,732,508
							\$2,238,531
	Fund Balance History						
Projected	Fund balance as of 12-31-16 (unaudited)	\$2,238,531					
Projected	Fund balance as of 12-31-15 (unaudited)	\$2,235,222					
Actual	Fund balance as of 10-31-15 (unaudited)	\$2,025,878					
	Fund balance as of 12-31-14 (audited)	\$2,251,175					
	Fund balance as of 12-31-13 (audited)	\$2,263,182					
	Fund balance as of 12-31-12 (audited)	\$1,862,174					
	Fund balance as of 12-31-11 (audited)	\$1,589,052					
	Fund balance as of 12-31-10 (audited)	\$1,644,276					
	Fund balance as of 12-31-09 (audited)	\$1,675,791					
	Fund balance as of 12-31-08 (audited)	\$1,888,862					
	Fund balance as of 12-31-07 (audited)	\$2,123,184					
	Fund balance as of 12-31-06 (audited)	\$1,760,912					
	Fund balance as of 12-31-05 (audited)	\$1,611,344					
	Fund balance as of 12-31-04 (audited)	\$1,539,063					
	Fund balance as of 12-31-03 (audited)	\$1,351,333					

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EXPENSES									
400.01.02 General Government									
400.10	Supervisors Compensation	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500		
400.20	Expense Reimbursement	\$1,335	\$2,500	\$569	23%	\$2,500	\$2,500		
400.30	BOS support, work sessions, events	\$9,802	\$8,000	\$4,845	61%	\$12,000	\$11,000		
400.34	Advertisements, Public Notices	\$3,258	\$4,500	\$3,361	75%	\$4,500	\$4,500		
400.42	Dues, Subscriptions, related	\$5,045	\$3,500	\$1,250	36%	\$4,500	\$4,500		
Township Management									
401.10	Salary - Township Manager	\$110,416	\$115,000	\$97,808	85%	\$115,000	\$117,300		
401.20	Salary - Asst Twp Manager	\$77,440	\$80,500	\$69,015	86%	\$80,500	\$82,110		
401.30	Expense Reimburse/Train/Dues Mgr	\$0	\$500	\$0	0%	\$500	\$400		
401.35	Expense Reimburse/Train/Dues Asst Mgr	\$1,227	\$1,500	\$365	24%	\$1,500	\$1,500		
401.40	Township Vehicle	\$3,531	\$3,600	\$3,065	85%	\$3,600	\$3,600		
Financial Administration									
402.12	Audit - Annual Independent	\$9,748	\$9,900	\$9,948	100%	\$9,948	\$9,900		
402.15	Bank Service Charges	\$0	\$0	\$0		\$0	\$0		
402.20	Auditor / Treasurer Supplies	\$539	\$500	\$198	40%	\$500	\$500		
402.35	Treasurer Bond	\$3,816	\$3,825	\$3,816	100%	\$3,825	\$3,825		
402.50	Payroll Processing - ADP	\$3,658	\$3,700	\$3,300	89%	\$3,850	\$5,850		
	Sub-total	\$237,315	\$245,025	\$205,040	84%	\$250,223	\$254,985		
403 Tax Collection									
403.10	Elected Tax Collector Comp	\$0	\$0	\$0		\$0	\$0		
403.20	R.E. Tax Collection - by Chester County	\$118	\$0	\$0		\$0	\$0		
403.30	Local Services Tax Collection-Keystone Collections Group	\$0	\$0	\$0	0%	\$0	\$0		
403.45	EIT Collection-Keystone Collections Group (Act 32)	\$0	\$0	\$0		\$0	\$0		
403.55	R.E. Tax Refunds (Dups, Overpays)	(\$310)	\$4,000	\$189	5%	\$189	\$500		
	Sub-total	(\$192)	\$4,000	\$189	5%	\$189	\$500		
404 Legal									
404.10	Legal - General (non-reim)	\$13,240	\$15,000	\$8,598	57%	\$12,500	\$15,000		
404.20	Legal - Codes & Enforcement	\$4,346	\$10,000	\$2,190	22%	\$5,000	\$10,000		
404.50	Legal - Special	\$8,476	\$2,500	\$0	0%	\$0	\$0		
	Sub-total	\$26,062	\$27,500	\$10,788	39%	\$17,500	\$25,000		
405 Administrative Support									
405.14	Salary - Administrative Assistant TFA	\$60,461	\$60,975	\$51,594	85%	\$60,975	\$62,195		
405.30	Expense Reimburse / Train	\$0	\$250	\$0	0%	\$250	\$250		
405.40	Admin Student Intern PT	\$0	\$0	\$0		\$0	\$0		
406.14	Salary - Administrative Assistant NFH	\$52,346	\$52,640	\$44,791	85%	\$52,640	\$53,690		
406.30	Expense Reimburse / Train	\$55	\$250	\$0	0%	\$250	\$250		
406.50	Recording Secretary - Comp	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$112,862	\$114,115	\$96,385	84%	\$114,115	\$116,385		

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407 Productivity (IT) Technology							
407.10	IT Consultant Services	\$0	\$0	\$0		\$0	\$0
407.20	Network Supplies	\$0	\$0	\$0	0%	\$0	\$0
407.25	Network Maintenance	\$20,275	\$25,000	\$11,514	46%	\$20,000	\$25,000
407.30	License Agreements / Software	\$8,502	\$10,000	\$6,272	63%	\$9,000	\$40,000
407.35	Technology Training	\$0	\$1,000	\$0		\$1,000	\$1,000
407.40	Web Page / Social Media	\$101	\$1,000	\$878	88%	\$1,500	\$1,000
407.45	Connectivity - Comcast / Verizon service	\$4,790	\$5,000	\$3,539	71%	\$4,000	\$4,000
407.70	Capital Network Systems	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$33,668	\$42,000	\$22,203	53%	\$35,500	\$71,000
408 Engineering							
408.10	Engineering - Non reim	\$0	\$0	\$0		\$0	\$0
408.15	open	\$0	\$0	\$0		\$0	\$0
408.18	Township Engineer Comp	\$108,230	\$109,185	\$92,487	85%	\$109,185	\$111,370
408.20	Inspection Services (non-reim)	\$0	\$0	\$0		\$0	\$0
408.23	Twp Eng Reimbursed Expenses	\$0	\$0	\$0		\$0	\$0
408.24	Twp Eng Miscellany...Dues, Subscript...	\$0	\$0	\$0		\$0	\$0
408.25	Engineer Equipment & Support	\$15,014	\$15,000	\$5,346	36%	\$10,000	\$10,000
	Sub-total	\$123,244	\$124,185	\$97,833	79%	\$119,185	\$121,370
Township Building/Operation							
409.21	Office Supplies / Small Equip / R to K	\$4,006	\$4,000	\$3,310	83%	\$4,000	\$4,000
409.22	Systems Service / PM Contract Maint	\$4,248	\$4,500	\$4,591	102%	\$4,591	\$4,500
409.25	Postage, Postal Permits, FedEx	\$1,997	\$2,500	\$600	24%	\$2,000	\$2,000
409.30	Repairs - Facilities Systems	\$1,369	\$4,000	\$2,190	55%	\$4,000	\$4,000
409.32	Telecommunications	\$1,026	\$4,000	\$5,741	144%	\$7,000	\$7,000
409.361	Electric / Gas PECO/Exelon	\$6,598	\$8,500	\$6,562	77%	\$9,000	\$9,000
409.366	Water Service - Aqua PA	\$2,856	\$3,000	\$2,166	72%	\$2,500	\$2,500
409.37	Misc Charges to Twp Bldg	\$0	\$0	\$0		\$0	\$0
409.371	Exterior Bldg Maint & Grounds	\$3,268	\$3,500	\$3,290	94%	\$4,000	\$3,500
409.373	Interior Maint & Supplies Twp Bldg	\$2,915	\$2,500	\$1,294	52%	\$2,500	\$2,500
409.38	Copeland School - Exterior	\$1,310	\$1,000	\$140	14%	\$1,000	\$1,000
409.39	Copeland School - Interior M & R	\$1,532	\$2,500	\$2,831	113%	\$2,831	\$2,500
409.40	Copeland School - Utilities	\$1,966	\$2,500	\$1,430	57%	\$2,500	\$2,500
409.45	Cleaning Services Twp Bldg	\$4,839	\$5,000	\$5,275	106%	\$6,000	\$6,000
409.60	Open	\$0	\$0	\$0		\$0	\$0
409.65	Open	\$0	\$0	\$0		\$0	\$0
409.70	Open	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$37,930	\$47,500	\$39,420	83%	\$51,922	\$51,000

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410 Police & Public Safety							
410.10	WCPD Police Agree w/ WC Borough	\$1,101,484	\$1,142,213	\$1,142,213	100%	\$1,142,213	\$1,184,785
410.30	WCPD ESP Monitoring	\$0	\$0	\$0		\$0	\$0
410.52	CC SPCA Agreement	\$2,550	\$3,000	\$3,790	126%	\$4,000	\$4,000
410.70	Police Capital Purchase	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$1,104,034	\$1,145,213	\$1,146,003	100%	\$1,146,213	\$1,188,785
411 Fire Protection							
411.10	WCFD Fire Protect Agreement	\$182,795	\$182,795	\$182,795	100%	\$182,795	\$182,795
411.15	WBFC Agreement	\$25,000	\$25,000	\$25,000	100%	\$25,000	\$25,000
411.20	open	\$0	\$0	\$0		\$0	\$0
411.25	Volunteer Fire Relief Distribution Ref.355.13	\$97,765	\$97,765	\$93,894	96%	\$93,894	\$93,894
411.30	WCFD Capital - 1st WC	\$0	\$0	\$0		\$0	\$0
411.31	WBFC Capital Contribution	\$0	\$0	\$0		\$0	\$0
411.35	Aqua PA Hydrants	\$64,343	\$64,025	\$53,972	84%	\$64,025	\$64,025
	Sub-total	\$369,903	\$369,585	\$355,661	96%	\$365,714	\$365,714
412 Ambulance/Rescue							
412.11	Good Fellowship Annual	\$6,000	\$6,000	\$6,000	100%	\$6,000	\$6,000
412.12	Minguas Ambulance	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
412.30	Good Fellowship Capital	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$7,000	\$7,000	\$7,000	100%	\$7,000	\$7,000
413 Protective Inspections							
413.10	Code Enforce Officer Comp	\$76,751	\$76,545	\$65,269	85%	\$76,545	\$78,075
413.15	Open	\$0	\$0	\$0		\$0	\$0
413.20	Codes Staff Dues, Train, Supplies, Subscript	\$1,452	\$1,500	\$606	40%	\$1,500	\$1,500
413.23	Codes Staff Miles / Expense Reimburse	\$1,801	\$2,400	\$1,483	62%	\$2,400	\$2,400
413.25	Codes Admin Clerk PT MDN (*15 \$18.35)	\$13,652	\$13,775	\$11,872	86%	\$13,775	\$14,050
413.30	Codes Dept - support services	\$1,554	\$5,000	\$921	18%	\$1,500	\$2,500
413.31	PA One Call Service	\$610	\$750	\$451	60%	\$750	\$750
413.35	PA UCC Payments	\$476	\$400	\$396	99%	\$400	\$400
	Sub-total	\$96,296	\$100,370	\$80,998	81%	\$96,870	\$99,675
414 Planning / Subdivision / Zoning							
414.12	ZHB- Legal (non-reimbursable)	\$2,253	\$10,000	\$6,815	68%	\$8,000	\$10,000
414.13	P/Z Eng Inspect / Review (reimbursable)	\$14,275	\$25,000	\$4,766	19%	\$10,000	\$25,000
414.14	P/Z Legal -- ZHB & BOS (reimbursable)	\$12,422	\$25,000	\$12,331	49%	\$17,500	\$20,000
414.15	PC Consult Serve incld Legal	\$0	\$0	\$0	0%	\$0	\$0
414.18	Planning Consult (Reviews & Ord Updates)	\$0	\$0	\$0	0%	\$0	\$0
414.20	PC Additional Support	\$0	\$2,000	\$450	23%	\$1,000	\$1,000
414.30	Comp Plan Update	\$0	\$30,000	\$32,960	110%	\$35,000	\$25,000
414.40	Twp Code Codify / Update	\$7,026	\$7,500	\$0	0%	\$7,500	\$7,500
	Sub-total	\$35,976	\$99,500	\$57,322	58%	\$79,000	\$88,500

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GENERAL FUND BUDGET (01)				ACTUAL		2015	2016
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	PRELIMINARY
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD	PROJECTION	BUDGET
415	Emergency Management						
415.10	Emergency Management Support	\$1,500	\$2,000	\$1,515	76%	\$2,000	\$2,000
	Sub-total	\$1,500	\$2,000	\$1,515	76%	\$2,000	\$2,000
416	Historical Comm / H.A.R.B.						
416.14	Legal Reviews/Services	\$0	\$0	\$0	0%	\$0	\$0
416.15	Consultant Services	\$0	\$0	\$0	0%	\$0	\$0
416.20 & .30	HARB & HC Additional Support	\$3,085	\$1,500	\$140	9%	\$1,500	\$3,000
	Sub-total	\$3,085	\$1,500	\$140	9%	\$1,500	\$3,000
417	Environment (EAC/Green Committee)						
417.14	Legal Reviews/Services	\$0	\$0	\$0	0%	\$0	\$0
417.15	Consultant Services	\$0	\$0	\$0	#DIV/0!	\$0	\$0
417.20	EAC & GC Program Support	\$214	\$1,500	\$0	0%	\$1,500	\$1,500
	Sub-total	\$214	\$1,500	\$0	0%	\$1,500	\$1,500
421	Health						
421.00	Visiting Nurse (Neigh Health Agencies)	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
421.20	WC Senior Center	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
421.30	Downingtown Senior Center	\$500	\$500	\$500	100%	\$500	\$500
427	Solid Waste Collection						
427.00	Collect/Dispose Hazardous Waste	\$1,945	\$2,000	\$1,147	57%	\$2,000	\$2,000
427.30	CCSWA Refuse Disposal Charges	\$0	\$0	\$0	0%	\$0	\$0
427.50	Brush Recycling & Grant Assistance	\$10,972	\$11,250	\$10,972	98%	\$10,972	\$11,250
	Sub-total	\$15,417	\$15,750	\$14,619	93%	\$15,472	\$15,750
429	Sewage Collect & Treatment						
429.45	Act 537 Sewage Facilities Plan	See Fund Budget (08)	See Fund Budget (08)				

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(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD	PROJECTION	BUDGET
431 PW - Roads - Cleaning							
431.10	Street Sweeping	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$0	\$0	\$0		\$0	\$0
432 PW - Winter Road Maintenance							
432.20	Supplies/parts/repairs	\$8,218	\$8,000	\$4,178	52%	\$8,000	\$8,000
432.25	Salt / Anti-skid Material / Pre-treat	\$444	\$0	\$31,490	#DIV/0!	\$31,490	\$10,000
432.30	Sub-contractor Services	\$0	\$0	\$0		\$0	\$0
432.70	Open	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$8,662	\$8,000	\$35,668	446%	\$39,490	\$18,000
Public Works - Roads (Continued)							
433 PW - Road Maint - Signs/Signals							
433.20	Supplies - Signals, Signs	\$0	\$0	\$1,431	#DIV/0!	\$1,431	\$1,000
433.31	Traffic Signal - Maintenance/Repairs (all)	\$6,082	\$6,000	\$5,368	89%	\$6,000	\$6,000
433.32	School Zone Signal Maintenance/Repair	\$1,995	\$2,000	\$133	7%	\$1,000	\$2,000
433.36	Electric-All Traffic Sgnls PECO 07894-01101	\$1,124	\$1,500	\$921	61%	\$1,500	\$1,500
433.37	162/Bradford Traffic Signal	\$916	\$925	\$0	0%	\$925	\$925
433.38	Open	\$0	\$0	\$0	0%	\$0	\$0
433.60	Open	\$0	\$0	\$0	0%	\$0	\$0
	Sub-total	\$10,117	\$10,425	\$7,853	75%	\$10,856	\$11,425
435 PW - Roads - Sight Distance							
435.10	Sight Distance / ROW Maintenance / Tree Maint	\$3,050	\$10,000	\$6,081	61%	\$10,000	\$10,000
	Sub-total	\$3,050	\$10,000	\$6,081	61%	\$10,000	\$10,000
436 PW - Roads - Stormwater							
436.00	Stormwater Inlets - Maintain/Repair	\$5,172	\$10,000	\$7,687	77%	\$10,000	\$10,000
436.60	Open	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$5,172	\$10,000	\$7,687	77%	\$10,000	\$10,000
437 PW - Road Maint - Equipment							
437.20	Road Equip - Supply/Repair/Rent	\$5,769	\$10,000	\$0		\$10,000	\$8,000
437.70	Open	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$5,769	\$10,000	\$0		\$10,000	\$8,000

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(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD			BUDGET	
438 PW - Road Repair/Materials/Fleet									
438.15	Road Maint Small Projects	\$15,994	\$15,000	\$5,954	40%	\$15,000	\$15,000		
438.201	BackhoeDeere 2009 L-1 /Bobcat Mini-Ex 2013	\$1,151	\$2,000	\$762	38%	\$2,000	\$2,000		
438.202	Loader Volvo L50 1994 L-2	\$2,983	\$2,000	\$363	18%	\$2,000	\$2,000		
438.203	2011 Utility Tractor w/ front loader TR-1	\$420	\$500	\$0	0%	\$500	\$500		
438.204	Tractor Deere 5500 TR-3 & 5320 TR-1	\$39	\$500	\$975	0%	\$975	\$500		
438.205	Chipper Bandit 150 WC-1	\$358	\$1,000	\$79	8%	\$1,000	\$1,000		
438.206	Other Repair/Parts (Gator, trailers, etc)	\$2,231	\$2,000	\$533	27%	\$2,000	\$2,000		
438.207	Mower Equipment	\$1,927	\$4,000	\$4,130	103%	\$5,000	\$4,000		
438.208	Misc Equip - Melter, Compress, Roller	\$1,008	\$2,500	\$457	18%	\$2,500	\$2,500		
438.209	Trackless MT Municipal Tractor - 2010	\$868	\$2,000	\$3,665	183%	\$3,665	\$2,500		
438.210	Tool Cat 2006 / Bob Cat Skid Steer 2014	\$1,031	\$2,000	\$49	2%	\$1,500	\$2,000		
	Sub-total	\$28,010	\$33,500	\$16,967	51%	\$36,140	\$34,000		
438.24	Road Patch - Bituminous	\$12,126	\$10,000	\$7,787	78%	\$10,000	\$10,000		
438.25	Road Repair - Stone	\$1,354	\$2,000	\$1,264	63%	\$2,000	\$2,000		
438.26	Road Repair - Melter Supplies	\$3,000	\$3,000	\$0		\$3,000	\$3,000		
438.30	Road Repair Equip Rental	\$0	\$0	\$0		\$0	\$0		
438.60	Open	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$16,480	\$15,000	\$9,051	60%	\$15,000	\$15,000		
439 PW - Road Reconstruct & Rebuild									
439.03	Guiderail Install / Repair	\$0	\$10,000	\$1,305	13%	\$5,000	\$7,500		
439.04	Open	\$2,417	\$1,500	\$577	38%	\$1,500	\$0		
439.05	Curb Reconstruct / Repair	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000		
439.11	Open	\$0	\$0	\$0		\$0	\$0		
439.20	Erosion Control Supplies	\$612	\$1,000	\$350	35%	\$1,000	\$1,000		
439.35	Road Material Recycle/Dispose	\$370	\$1,000	\$394	39%	\$1,000	\$1,000		
	Sub-total	\$13,399	\$23,500	\$12,626	54%	\$18,500	\$19,500		
	Public Works Sub-total	\$474,689	\$564,585	\$431,943	77%	\$552,355	\$557,260		
440 PW - Other Service									
440.25	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0		
	Sub-total	\$0	\$0	\$0	0%	\$0	\$0		
	Total Public Works	\$474,689	\$564,585	\$431,843	76%	\$552,355	\$557,260		
448 Public Water Service									
	Sub-total	\$0	\$0	\$0		\$0	\$0		

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(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD				
454 Parks & Recreation									
Parks - Board & Plan									
454.10	2009 Rec Op Sp & Envir Res Plan	\$0	\$0	\$0		\$0		\$0	
454.15	P & R Board Support, Train	\$63	\$250	\$92	37%	\$250		\$250	
	Sub-total	\$63	\$250	\$92	37%	\$250		\$250	
Parks - Utilities									
454.25	Park Utilities								
454.251	Copeland Park PECO 26469-01106	\$212	\$300	\$197	66%	\$300		\$300	
454.252	Shaw's Br Park PECO 75963-01202	\$219	\$300	\$224	75%	\$300		\$300	
454.253	East Bradford Park PECO 48138-00503	\$22	\$300	\$0	0%	\$300		\$300	
	Sub-total	\$453	\$900	\$421	47%	\$900		\$900	
Parks - Maintenance & Supplies									
454.20	Supplies - Parks & Recreation	\$0	\$0	\$0		\$0		\$0	
454.201	Park Supplies All Facilities	\$0	\$0	\$0		\$0		\$0	
454.202	Park Maint Parts All Facilities	\$0	\$0	\$0		\$0		\$0	
454.30	Other Parks - General - maint / supplies / portis	\$3,058	\$4,000	\$2,472	62%	\$4,000		\$4,000	
454.37	Specific Parks / OS Maint & Repair								
454.371	Copeland Park Maint/Repair	\$7,541	\$7,500	\$5,156	69%	\$7,500		\$7,500	
454.372	Shaw's Bridge Park Maint/Repair	\$893	\$3,500	\$1,367	39%	\$3,500		\$3,500	
454.373	East Bradford Park Maint/Repair	\$16,633	\$21,000	\$12,374	59%	\$20,000		\$20,000	
454.374	Other Park Maint/Repair (Reed, Waite,	\$535	\$2,500	\$0	0%	\$2,500		\$2,500	
454.375	Stewardship OS Maint -- SkLv,HHNA,PVNA, BF & S	\$673	\$5,000	\$3,368	67%	\$5,000		\$5,000	
454.376	SconnettownPark/Mt.BradfordPreserve Maint/Repa	\$1,008	\$1,000	\$0	0%	\$1,000		\$1,000	
	Sub-total	\$30,341	\$44,500	\$24,737	56%	\$43,500		\$43,500	
Parks - Cultural & Contributions									
454.40	Contributions - WCFGWA, other	\$1,000	\$1,000	\$1,000	100%	\$1,000		\$1,000	
454.55	Recreation/Cultural Events	\$0	\$0	\$0	0%	\$0		\$0	
	Sub-total	\$1,000	\$1,000	\$1,000	100%	\$1,000		\$1,000	

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454	Parks & Recreation (Continued)						
	Parks - Improvements						
454.65	Park Planning / Engineering	\$0	\$0	\$0		\$0	\$0
454.651	Copeland Park	\$0	\$0	\$0		\$0	\$0
454.652	Shaw's Bridge Park	\$0	\$0	\$0		\$0	\$0
454.653	Skelp Level Open Space	\$0	\$0	\$0		\$0	\$0
454.654	East Bradford Park	\$0	\$0	\$0		\$0	\$0
454.655	Sconnelltown Park/Mt. Bradford Preserve	\$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	\$0	\$0	\$0		\$0	\$0
454.659	Ingram's Mill Nature Area	\$0	\$0	\$0		\$0	\$0
454.660	Timbertop Recreation Area	\$0	\$0	\$0		\$0	\$0
454.75	Park / Open Space / Other Land Acquisition	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$0	\$0	\$0		\$0	\$0
	Parks - Coop & Events						
454.80	Inter-Muni / Governmental Cooperation	\$500	\$500	\$500	100%	\$500	\$500
454.90	East Bradford Day	\$0	\$0	\$0	#DIV/0!	\$0	\$0
	Sub-total	\$500	\$500	\$500	100%	\$500	\$500
455	Open Space Recreation & Trails Care/Maintain						
455.10	Trails - general maintenance / repair	\$9,585	\$2,000	\$3,965	198%	\$4,000	\$4,000
455.25	Open Space Coordinator (new position 2016)	\$0	\$55,000	\$0		\$0	\$55,000
	Sub-total	\$9,585	\$57,000	\$3,965	7%	\$4,000	\$59,000
	Total Parks & Rec OS Trails Sub-total	\$41,942	\$104,150	\$30,715	29%	\$50,150	\$105,150
456	Libraries						
456.00	Library Contribution - CC & WCPL	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500
	Sub-total	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500
459	Township Publications						
459.10	Printing Newsletter, other Pubs	\$6,040	\$7,000	\$6,732	96%	\$7,000	\$7,000
459.20	Postage Newsletter, other Pubs	\$1,588	\$1,600	\$1,416	89%	\$1,600	\$1,600
	Sub-total	\$7,628	\$8,600	\$8,148	95%	\$8,600	\$8,600
470	Capital Reserve						
470.10	Capital Reserve Funding (incl depreciation)	see 492.50	see 492.50	see 492.50		see 492.50	see 492.50
470.20	Administration / Facilities	\$36,708	\$0	\$0		\$0	\$0
470.30	Public Works / Roads	\$200,000	\$0	\$0		\$0	\$0
470.50	Parks, OS, Trails	\$0	\$0	\$0		\$0	\$0
470.70	Debt Service	\$103,138	\$0	\$0		\$0	\$0
	Sub-total	\$339,846	\$0	\$0		\$0	\$0

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480 Miscellaneous Expenditures							
480.00	Miscellaneous Expenditures / Refunds	\$0	\$0	\$75		\$75	\$0
482.00	Judgements & Losses	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$0	\$0	\$75		\$75	\$0
484.86 Insurance							
484.00	Workers Compensation Policy PIRMA	\$13,591	\$17,500	\$14,257	81%	\$21,255	\$21,629
486.10	Prop/Bus Policy Premiums (PIRMA Pool)	\$16,968	\$16,000	\$17,396	109%	\$17,396	\$18,000
486.30	Short Term Disability	\$5,610	\$5,800	\$4,853	84%	\$5,800	\$5,800
486.35	Long Term Disability	\$4,171	\$4,200	\$3,352	80%	\$4,200	\$4,200
486.40	Auto Physical Damage Coverage	\$4,855	\$4,900	\$5,789	118%	\$5,789	\$5,800
486.50	Insurance Claim Deductibles	\$0	\$0	\$0		\$0	\$0
486.60	Bonds - Public Officials & Twp Mgr	\$362	\$500	\$362	72%	\$500	\$500
486.70	Liability - PIRMA Premium	\$42,772	\$43,000	\$44,544	104%	\$44,544	\$45,000
	Sub-total	\$88,329	\$91,900	\$90,553	99%	\$99,484	\$100,929
487 Benefits - Employer Expenses							
487.10	Heath / Dental Insurance Plan - Employee	\$230,940	\$278,000	\$199,574	72%	\$245,000	\$278,000
487.20	Employer Flex Spending Account Admin	\$732	\$750	\$732	98%	\$750	\$750
487.30	Life Insurance Premiums	\$1,783	\$2,200	\$1,594	72%	\$2,200	\$2,200
487.40	457 Plan Employer Contributions	\$27,168	\$28,340	\$24,881	88%	\$30,000	\$30,000
487.50	Personnel Mgt -Testing / Hiring	\$315	\$500	\$2,583	517%	\$2,583	\$1,000
487.60	Employee Safety/Loss Control	\$0	\$0	\$0	0%	\$0	\$0
487.70	Personnel Performance	\$0	\$22,500	\$0	0%	\$22,500	\$22,500
	Sub-total	\$260,938	\$332,290	\$229,364	69%	\$303,033	\$334,450
488 Payroll Taxes - Employer							
488.20	FICA - Social Security **	\$48,739	\$56,200	\$43,418	77%	\$52,500	\$57,475
488.50	FICA - Medicare **	\$11,398	\$13,150	\$10,154	77%	\$12,500	\$13,445
488.65	PSATS UC Group Trust	\$11,285	\$7,700	\$6,994	91%	\$6,994	\$5,500
	Sub-total	\$71,422	\$77,050	\$60,566	79%	\$71,994	\$76,420
489 Pension Fund Twp Payment							
489.00	Employer Pension Contribution	\$108,843	\$122,525	\$122,525	100%	\$122,525	\$121,904
	Sub-total	\$108,843	\$122,525	\$122,525	100%	\$122,525	\$121,904
492 Interfund Transfers							
492.01	Transfer to General Fund (Fund 01)	\$0	\$0	\$0		\$0	\$0
492.08	Transfer to Sewer Fund (Fund 08)	\$0	\$0	\$0		\$0	\$0
492.18	Transfer to Highway Fund (Fund 18)	\$29,803	\$0	\$0		\$0	\$0
492.35	Transfer to Liquid Fuels Fund (Fund 35)	\$0	\$0	\$0		\$0	\$0
492.50	Transfer to Capital Reserve (Fund 50)	\$645,000	\$245,600	\$245,600		\$245,600	\$769,600
492.91	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0		\$0	\$0
492.99	Transfer to Open Space Fund (Fund 99)	\$0	\$0	\$0		\$0	\$0
	Sub-total	\$674,803	\$245,600	\$245,600		\$245,600	\$769,600
	Total Expenditures	\$4,280,254	\$3,900,943	\$3,362,105	86%	\$3,765,219	\$4,493,977

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2016 Updates as of 11-16-15 PENDING							
(revisions marked in RED)							
BUDGET NOTES							
NOTE 1	"A" marked after an account number indicates that a budget amendment occurred in 2013 affecting this expense account as follows: None in 2013 as of 11-14-13						
NOTE 2	Agreement w/ WBFC for 2014-2018 approved 12-10-13. This is first formal agreement with WBFC after numerous prior aborted efforts by the Township. 2014-2018 Agreement \$25K annual contribution and BOS agreement to allocate 45% of Relief (annual pass through) funding to WBFC. WBFC inquired about establishment of a formal agreement in prior years w/ December 2002 most recent inquiry; currently there is no agreement or any under discussion. For 2011 BOS 10-21-10 decreased voluntary contribution from \$15K to \$7.15K/ based upon Fall 2010 recalculated boundary & property at risk assessment						
NOTE 3	For 2016 distribution allocates include WBFC 45%, WCFD 45%, GFAC 10%; per Agreement with WBFC allocation returned to 45% w/ , and sign-off by WCFD & WC Fire Relief and BOS Fall 2013. For 2015 distribution to include WBFC 45%, WCFD 45%, GFAC 10%; per Agreement with WBFC allocation returned to 45% w/ , and sign-off by WCFD & WC Fire Relief and BOS Fall 2013. For 2014 distribution to include WBFC 15.73%, WCFD 74.27%, GFAC 10% - final distribution allocation pending BOS input (Oct 2014) For 2013 distribution to include WBFC 15.73%, WCFD 74.27%, GFAC 10%						
NOTE 4	For 2016 BOS (02-10-15) agreed to use the CPI for US All Urban Consumers as the base data for Township annual base wage / salary adjustments. For 2015 1.5 % base (CPI) wage adjust w/ Twp returning to performance based merit adjustments For 2015, PSATS October 2014 PSATS News Bulletin, indicated the change in CPI of 1.7% nationwide between Sept '13 and Sept '14 For 2014 2.5 % wage adjust per BOS / BOS increased SPP funding (to \$14K in lieu of add'l .5% wage increase- CPI Phila Wage & Clerical 1.5% as of October '13 For 2013 employee salary/wage adjustment revised to 3.0% per BOS 10-04-12 from 1.5% per October Phila CPI --2.2% For 2012 employee salary/wage adjustment 3.0% Preliminary Budget authorization For 2011 employee salary/wage adjustment of 1.5% approved by BOS (Nov 2010) For 2010 employee salary/wage figures frozen (0%) at 2009 levels and rates For 2009 employee salary/wage adjustment of 3.2% approved by BOS For 2008 employee salary/wage adjustment of 3.4% approved by BOS For 2006 employee salary/wage adjustment of 3.8% approved by BOS For 2005 employee salary/wage adjustment of 5.0% approved by BOS For 2004 employee salary/wage adjustment of 3.0% approved by BOS Year-end actual figures for a salary/wage expense line may be in excess of budget figure due to year-end bonus recognition (if awarded) and not reflected in YTD in line expense 487.70 (Employee Performance) for tax reporting purposes. Year-end actual figures for a salary/wage expense line may be in excess of budget figure due to either vacation conversion and / or year-end performance bonus Commencing in 2003 the BOS instituted a uniform annual compensation increase system for all employees in good standing and meeting performance standards. This system replaces individualized employee compensation/performance reviews at the time of each employee anniversary. The uniform annual compensation increase for employees is based upon the 12-month increase in the Phila CPI Index for All Urban Consumers with additional discretionary input by the BOS and Twp Mgr. Public Works employee wage earners budgeted employee expense lines include an overtime estimate factor (60 hours).						
NOTE 5	Police Agreement renewal 2013--2017 approved December 2012 average annual increases per Agreement approx 3.0% General Fund Contract cost -- Year 1 2013 \$1,099,941, Year 2, 2014 \$1,138,192, Year 3 2015 \$1,179,932, Year 4 2016 \$1,224,746 , Year 5 2017 \$1,269,137 Capital portion of Police Contract allocated to Capital Reserve Fund -- Year 1 2013 \$36,926, Year 2, 2014 \$37,707, Year 3 2015 \$37,719, Year 4 2016 \$39,961 , Year 5 2017 \$39,834 Total cost of Police Contract = General Fund and Capital allocation. 2008 -- 2012 Police Contract -- 2008 \$950,540; 2009 \$978,125; 2010 \$1,007,469; 2011 \$1,037,693; and, 2012 \$1,068,824						

EAST BRADFORD TOWNSHIP						
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GENERAL FUND BUDGET (01)						
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	ACTUAL	2015	2016
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YEAR TO DATE	YEAR END
				YTD	PROJECTION	PRELIMINARY BUDGET
NOTE 6	For 2016 Real Property Tax (1.00 mills) based upon Statement of Valuations for year ending 10-31-15 Assessment dated 11-13-15 [\$809,296,474] -0.04% change from 2014					
	For 2016, property tax collection by Chester County (Treasurer's Office) - current agreement (auto renews/30 day notice) provides for \$1.65 / bill (3,570) + \$.55 per 2nd / delinquent notice (est 160) = est \$6,100 (auto deduct from 1st tax receipt distribution)					
	For 2015 Real Property Tax (0.34 mills) based upon Statement of Valuations for year ending 10-31-14 Assessment dated 11-13-14 [\$809,645,794] 0.08% change from 2013 = \$275,280					
	For 2014 Real Property Tax based upon Statement of Valuations for year ending 10-31-13 Assessment dated 11-14-13 [\$809,009,814] -0.1628% from 2012					
	For 2013 Real Property Tax based upon Statement of Valuations for year ending 10-31-12 Assessment dated 11-14-12 [\$809,327,724]					
	For 2012 Real Property Tax based upon Statement of Valuations for year ending 11-14-11 Assessment dated 10-13-11 [\$813,995,714]					
	x .34 mills (.00034) = \$276,759 (face) (estimate includes allowance for add'l appeals)..					
	2011 / 2012 data (10-13-11): Tentative Assessment (as of 10/13/11) \$814,780,704. Allowing for additional appeals \$814,680,704. At current tax rate of .071 mills \$57,842.33					
	At a proposed rate of 0.34 mills(.00034) face \$276,991.44. If 100% paid at discount (2%) \$271,454.61 Approximate number of parcels 3574. Average assessment \$227,946.					
	Tax on Average assessment at .071 rate \$16.19. Tax on Average assessment at 0.34 rate \$77.5.					
	For 2011 Real Property Tax based upon Statement of Valuations for year ending 10-31-10 from Board of Assessment dated 11-123-10 [\$819,697,134] x .071 mills (.000071) = \$58,198.					
NOTE 7	For 2015 as of 08-15-14 based on (96) @ \$22.92 per mo (\$275.04 annually) + (112) @ \$25.25 per mo (\$303.00 annually) + (16) @ \$22.00 per mo (\$264.00 annually) hydrants + est 0 new hydrants for 2015 @ \$303 = \$64,025					
	For 2014 estimate as of 07-28-13 based on (96) (\$275.04) + (112) (\$303.00) + (16) (\$264.00) hydrants per AQUA PA July 2013 invoice + estimate 2 new for 2014 hydrant locations @ \$303 = \$64,025					
	For 2013 estimate as of 08-28-12 based on (94) (\$275.04) + (112) (\$303.00) + (16) (\$228.00) hydrants per AQUA PA July 2012 invoice + estimate 0 new for 2013 hydrant locations @ \$303 = \$63,440					
	R. Hugus 2-3-98 PSWCo hydrant rate to remain unchanged @ \$303 annually and former WCAMA rate (\$275.00 annual) to continue under PSWCo					
NOTE 8	For 2016 continuation of employee health insurance through PMHIC and United HealthCare; rates (notice increase 5.0%) w/ (2014) surplus/dividend' \$41,942.					
	For 2015 continuation of employee health insurance through PMHIC and United HealthCare; rates (notice increase 2.32%) w/ estimated prior year 2014 performance 'dividend' \$41,944.					
	For 2016 Trustees Insurance (AETNA) - Employee Dental coverage - No rate increase 2016 - 12 employees w/ Dependents \$5778.48 semi-annual (\$11,560 annual).					
	For 2015 Trustees Insurance (AETNA) - Employee Dental coverage - No rate increase 2015 - 12 employees w/ Dependents \$5778.48 semi-annual (\$11,560 annual).					
	For 2014 continuation of employee health insurance through PMHIC and United HealthCare; rates (notice increase 0%) and 2013 performance 'dividend' rec'd in 2014 \$28K +/-					
	For 2013 continuation of employee health insurance through PMHIC and United HealthCare; rates (preliminary notice increase 8-10%) and 2012 performance 'dividend' \$38K +/-.					
	For 2012 continuation of employee health insurance through PMHIC and United HealthCare; renewal rate increase notice 10-02-12 -- 6.2% and 2012 performance 'dividend' pending (for 2013) as of 10-2012.					
	2012 PMHIC / United HealthCare renewal rate +9.1%. BOS agreed 09-29-11 to continue w/ plan design for 2012 pending performance dividend receipt in 2012					
	but to consider options for 2013 including increased employee premium payments (dependent related) and other plan design changes i.e., increased co-pays and deductibles					
	2011 Township, following extensive review of plans / providers agreed to change from aetna to Pennsylvania Municipal Health Insurance Cooperative, administered by Benecon and with United HealthCare.					
	The coop is a pool of only municipal / local government entities and provides a sliding rate schedule depending upon employee pool performance for prior year.					
	Rates (monthly) for 2011 as follows: Family \$ 1,799; Couple \$1,441; Single w/ Dep \$1,140; & Single \$612. Employee premium contribution 5% to premium.					
	Dental Plan coverage provided by PSATS / Trustees Insurance					

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GENERAL FUND BUDGET (01)			ACTUAL	ACTUAL	2015	2016	
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(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 10-31-15	YTD	PROJECTION	BUDGET
	Historical Reference Data for Employee Health Insurance						
	BOS 11-06-08 agreed to maintain current employee contribution structure and rate (5.0%) w/ notice to employees w/ working spouses to utilize that employer health benefits;						
	Employee contribution commenced @ 2.5% of plan premium 2005						
NOTE 9	2016 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp & Nationwide Financial - Non-uniform Employee Pension 100% funded (no current funding liability) MMO: \$121,904 dated 08-25-15						
	2015 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp & Nationwide Financial - Non-uniform Employee Pension 100% funded (no current funding liability) MMO: \$122,525 dated 08-28-14						
	2014 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp & Nationwide Financial - Non-uniform Employee Pension fully funded (no current funding liability) MMOI \$108,843						
	2013 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp & Nationwide Financial - Non-uniform Employee Pension fully funded (no current funding liability)MMO \$104,916						
	2012 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp & Nationwide Financial - Non-uniform Employee Pension fully funded (no current funding liability) MMO \$108,412						
	2011 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp) MMO \$134,332						
	2010 Trustees Insurance (PSATS) Pension (w/ Summit Financial Corp); PensionRecoveryAct 44 of 2009 imposed new obligations/benchmarks; 2010 after several revisions MMO \$128,857 (38.7% increase)						
	The Pension Recovery Act 44 of 2009 imposed new obligations / benchmarks; for 2010 after several revisions the Min Req Contrib settled at \$128,857 (38.7% increase)						
	The actual MMO from the Township is offset by the annual allocation of State Pension Aid (historically State Pension Aid about 40% of the annual MMO).						
	The East Bradford Township employee pension fund is a defined benefit annuity with employees vested after 5 years; established in 1991						
NOTE 10	2016 Library contribution - PENDING (no change 100% to WCPL)						
	2015 Library contribution - PENDING (no change 100% to WCPL)						
	2014 Library contribution - no change 100% to WCPL						
	2013 Library contribution - no change 100% to WCPL						
	2012 Library contribution - no change from 2011.						
	2011 Library budgeted contribution decreased from \$15,000 in 2010 (50/50 split w/ County and WCPL) to \$11,000 (\$7.5K to WCPL / \$3.5K to County);						
	BOS January 2011 agreed to eliminate County contribution (\$7.5K to WCPL only).						
	Library contribution increased in 2002 to \$15,000 through 2010 Ref- BOS Resolution # 8 of 1993 contribution allocation (35% to West Chester Public Library & 65% to CC Library)						
NOTE 11	For 2015 General Fund Budget to expense new (Open Space Coordinator) position for reimbursement by Open Space Fund (refer to 2015 Open Space Budget)						
	PA legislature / Governor approved Act 115 of 2013 (December 2013) authorizing use of Open Space funds for stewardship and maintenance and improvements						
	Act 154 of 2006 (Open Space Preservation & Land Trusts), allows municipalities to use dedicated open space taxes to cover expenses related to						
	land acquisition including transactional fees that are incidental to acquisition of real property interests including but not limited to appraisals, legal services, title searches,						
	document preparation, title insurance, closing fees and survey costs for open space may properly be paid from the Open Space Fund (EIT levy pursuant to Act 153)						
NOTE 12	2016 Earned Income Tax current estimates as of 09-30-15 based upon year-to-date performance and estimate KeystoneCollctions Group (\$) from 2013/2014/2015 data						
	The CCTCC (per Act 32 as county-wide collection body representing all local governments in Chester County) annual operating budget provides a prorated expense deducted directly by KCG from EIT (for EBT 2014 allocated % of 1.97% = \$592.26)						
	2015 Earned Income Tax included an anomaly 1 x large tax receipt single payer of over \$100K which was not known until after the budget was approved and 5 months into the new year						
	The CCTCC (per Act 32 as county-wide collection body representing all local governments in Chester County) annual operating budget provides a prorated expense deducted directly by KCG from EIT (for EBT 2015 allocated % 2.04% = \$ pending)						
	2014 Earned Income Tax current estimates as of 09-20-13 based upon year-to-date performance and estimate KeystoneCollctions Group (\$2,077,000) from 2011/2012 data						
	The CCTCC (per Act 32 as county-wide collection body representing all local governments in Chester County) annual operating budget provides a prorated expense deducted directly by KCG from EIT (for EBT 2014 allocated % 2.04% = \$815.44)						
	2013 Earned Income Tax current estimates as of 09-05-12 based upon year-to-date performance and comment from Chester County Tax Collection Committee and KeystoneCollctions Group						
	2012 Earned Income Tax current estimates based upon year-to-date performance and comment from Chester County Tax Collection Committee and KeystoneCollctions Group						

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	Historical Reference Data for Earned Income Tax						
	2011 Earned Income Tax						
	Township mandated per Act 32 - County-wide Tax Collection - to join (as a member) with Chester County Tax Collection Committee (and all other local governments and school districts in County) commencing January 2011 and utilizing new tax collection administrator - Keystone Collection Services (3 year Agreement thru 2013 w/ CCTCC).						
	2010 Earned Income Tax						
	Berkheimer 07-29-08 EIT estimates: For 2009 and 2010	2009 \$1,975,000 to \$2,000,000					
		2010 \$1,950,000 to \$2,000,000					
		2010 Preliminary Budget figure represent the average of the low/high estimate (above) projected by Berkheimer (\$1,975,000)					
	2009 Earned Income Tax						
	Berkheimer 08-25-08 EIT estimates: For 2008 and 2009	2008 \$1,975,000 to \$2,025,000					
		2009 \$2,000,000 to \$2,075,000					
		2009 Preliminary Budget figure represents the average of the low/high estimate (above) projected by Berkheimer (\$2,037,500)					
	2008 Earned Income Tax						
	Berkheimer 09-17-07 EIT estimates: For 2007 and 2008	2007 \$2,175,000 to \$2,225,000					
		2008 \$1,975,000 to \$2,075,000					
		Berkheimer reports EIT inflated in 2007 due to WCASD enforcing quarterly filing of estimated payments. The above projections reflect a to-be-expected decrease in remittances received with 2007 final returns (rec'd Mar/Apr/May 2008).					
		The above projections reflect a to-be-expected decrease in remittances received with 2007 final returns in Mar/Apr/May 2008 receipts.					
		2008 Preliminary Budget figure represents the average of the low/high estimate (above) projected by Berkheimer (\$2,025,000)					
	2007 Earned Income Tax						
	Berkheimer 08-23-06 EIT estimates: For 2006 and 2007	2006 \$1,716,000 to \$1,782,000					
		2007 \$1,650,000 to \$1,716,000					
		Berkheimer reports (similar to last year) unexpected large individual remittances in 2006 that should not be expected in 2007					
	2006 Earned Income Tax						
	Berkheimer 09-12-05 EIT estimates: For 2006 \$1,565,100 to \$1,615,050						
	Berkheimer 09-12-05 EIT estimates: For 2005 \$1,615,050 to \$1,665,000 (Berkheimer notes 2005 estimates "inflated due to receipt of several unusually large self-reporting remittances"						
	A 09-26-05 correspondence from Berkheimer indicates this unexpected 2005 receipt & not to be expected receipt in 2006 at \$97,000 (\$64,020 allocated to General Fund and \$32,980 allocated to Open Space Fund)						
	For 2005 Berkheimer EIT estimates: 10-21-04 Annual Collections Review report: 2005 estimate \$1,498,500 to \$1,531,800						
		Berkheimer 10-2004 report projection for 2004 \$1,498,500 - \$1,515,500; Berkheimer 09-2003 report projection for 2004 \$1,481,850 - \$1,515,150					
		Berkheimer September 2003 estimated projection for 2003 \$1,465,200 - \$1,491,840 ; Berkheimer 2004 projection \$1,481,850 - \$1,515,150 (up 1.1% to 1.6% from '03)					
		Berkheimer September 2002 estimated projection for 2002 \$1,420,067 - \$1,491,403 ; Berkheimer 2003 projection \$1,501,406 - \$1,586,076					
		Comparison of 2003 Actual EIT \$1,540,111 with Berkheimer '04 (10-21-04) year-end projection -- EIT receipt projected down -1.60% to -2.7%					
		Comparison of 2002 Actual EIT \$1,532,824 with Berkheimer '03 year-end projection -- EIT receipt projected down -2.7% to 4.4%					
		Comparison of 2003 Actual EIT \$1,551,419 with 10-11-04 Berkheimer 2004 year-end projection of \$1,498,500 to \$1,515,500 -- EIT receipt down-.341% to- 2.32%					
NOTE 13							
	For 2015 (YEA 2 Agreement) Fire Service Agreement (w/ WC Borough) Renewal w/ WCFD Borough approved Nov 2013 (term 2014-2018)						
	For 2015 YEAR 2 current Agreement (first formal) Agreement w/ WBFC approved Dec 2013 (term 2014--2018)						
	For 2014 Fire Service Agreement (w/ WC Borough) Renewal w/ WCFD Borough approved Nov 2013 (term 2014-2018 w/ 51% increase / \$61K from 2009-2013 Agreement)						
	For 2014 (first formal) Agreement w/ WBFC approved Dec 2013 (term 2014--2018 \$25K annually + 45% Fire Relief) (incuding resumption of coverage north portion of Township previously covered by D'town FC 2010-2012)						
NOTE 14							
	2015 estimate as in prior years based upon current year assessment of Escrow Fund						
	Reimbursable Fees (legal / engineering from land development / subdivision review)						
	Reimbursed review fees from developer/applicant cash escrow (line account 361.32) projected for budget purposes to remain unchanged for 2009.						
	Actual receipt for 2008 (\$110,547) exceeded the 2008 budget figure of \$90,000, 2009 is projected to exhibit similar to 2008.						
	For 2007 the actual \$192,375 could represent the peak of (development) reimbursement receipts for the foreseeable future.						

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NOTE 15	For 2015 refer to Capital Reserve Fund Budget (see 2014 notes below)						
	For 2014 capital items listed a Program are expensed through the General Fund & reimbursed by the Capital Fund ref: Account Series 470						
	For all [2013] Capital Items - REFER TO CAPITAL RESERVE FUND (50) BUDGET which was initiated in 2003.						
	For all [2012] Capital Items - REFER TO CAPITAL RESERVE FUND (50) BUDGET which was initiated in 2003.						
	BOS Feb 2011 adopted a Fund Balance Policy and 'pay as you go' Capital Reserve funding approach dependent upon annual performance of General Fund						
	No Capital Reserve contribution occurred in 2010 and 2011. A Capital Reserve contribution is budgeted for 2012.						
	For all [2011] Capital Items - REFER TO CAPITAL RESERVE FUND (50) BUDGET which was initiated in 2003.						
	BOS 10-26-09 (for 2010) agreed to fund Capital Reserve based upon year-end General Fund performance						
	and to remove the budgeted line expense from the General Fund (\$37.5K for 2009).						
NOTE 16	EB Day not scheduled or budgeted for 2015						
	EB Day not scheduled or budgeted for 2014						
	East Bradford Day 2013 - PENDING BOS discuss / determine						
	East Bradford Day 2012 - Event not budgeted / organized - did not occur						
	East Bradford Day 2011 - Final delta sponsor contributions \$17,040 (gross) to event expenditure \$ 15,357 = \$1,683						
	2016 Preliminary Budget Authorized by BOS 11-10-15						
	2016 Final Budget Adopted (approved) by BOS 12-08-15						