

GENERAL FUND (01)								
EAST BRADFORD TOWNSHIP								
PRELIMINARY BUDGET 2021								
Approved 12-08-20 / Authorized 11-10-20								
GENERAL FUND BUDGET (01)								
(Last revised: 11-05-20 YTD, updates; 09-23-20 complete update; thru 08-31-20; 09-21-20 set-up file;								
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-19	BUDGET 2020	YEAR TO DATE thru 10-31-20	% '20 Budget YTD	PROJECTION 12-31-20	2021 PRELIMINARY BUDGET	2021 % Change 2020 Budget
REVENUES								
301	Real Property Taxes	\$794,969	\$1,186,766	\$1,162,263	98%	\$1,186,766	\$1,209,266	2%
310	Local Enabling Tax (511)	\$2,888,583	\$3,022,875	\$2,314,489	77%	\$2,886,375	\$3,057,650	1%
	Real Estate Transfer Tax	\$428,606	\$530,000	\$309,527	58%	\$425,000	\$530,000	0%
	Earned Income Tax(Current/PriorYear&Delinquent)	\$2,392,250	\$2,418,635	\$1,948,119	81%	\$2,390,250	\$2,451,650	1%
	Local Services Tax (Current /PriorYear&Delinquent)	\$67,727	\$74,240	\$56,843	77%	\$71,125	\$76,000	2%
	Amusements / Admissions Tax	\$0	\$0	\$0	\$0	\$0	\$0	
320	Cable TV Franchise Fees / LCB Fees	\$214,619	\$215,000	\$154,508	72%	\$206,000	\$206,000	-4%
330	Fines	\$17,652	\$22,600	\$8,702	39%	\$12,500	\$14,000	-38%
340	Interest	\$43,739	\$40,000	\$13,428	34%	\$14,000	\$15,000	-63%
350	Intergovernment Revenues	\$186,761	\$202,270	\$204,054	101%	\$204,054	\$216,382	7%
357	Local Govt Cap & Oper Grants	\$244	\$250	\$476	190%	\$476	\$400	60%
360	General Government	\$184,643	\$176,500	\$185,077	105%	\$187,277	\$176,500	0%
362	Public Safety / Protect Inspect	\$60,507	\$69,000	\$130,496	189%	\$145,325	\$126,300	83%
364	Landfill Disposal Remitted Fees	\$0	\$0	\$0		\$0	\$0	
380	Miscellaneous Revenue	\$65,596	\$47,000	\$32,486	69%	\$44,574	\$47,000	0%
383	Assessments (Fire Hydrant Service Tax)	\$0	\$0	\$0	0%	\$0	\$0	
390	Other Financing Sources(Fixed Asset Disposition)	\$1,136	\$0	\$510		\$0	\$0	
395	Refunds Prior Year	\$0	\$0	\$166		\$0	\$0	
392	Interfund Operating Transfers	\$267,000	\$252,000	\$0	0%	\$217,000	\$142,000	-44%
	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Sewer Fund	\$20,000	\$5,000	\$0	0%	\$5,000	\$5,000	0%
	Transfer From Highway Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Liquid Fuels Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Capital Investment Fund	\$125,000	\$125,000	\$0		\$90,000	\$15,000	
	Transfer From Capital Reserve Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Escrow Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Open Space Fund	\$122,000	\$122,000	\$0	0%	\$122,000	\$122,000	0%
394	Proceeds of Short-Term Debt	\$0	\$0	\$0		\$0	\$0	
	Refund Prior Year	\$364	\$0	\$0		\$0	\$0	
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0		\$0	\$217,876	Appropriation from Prior Year Fund Equity Balance
	Total Revenues	\$4,725,813	\$5,234,261	\$4,206,655	80%	\$5,104,347	\$5,428,374	3.71%
	Budget Performance Surplus (Defecit)	\$16,877	\$95	(\$100,521)		(\$61,562)	\$0	
								If (negative) = operating deficit; if positive = operating surplus; surplus to Capital Reserve Fund; Re: 470.10
	Fund balance as of 10-31-20 (unaudited)			\$2,330,504		\$2,369,466		12-31-20 Projected Fund Balance -- see below for calculation
	Fund balance as of 12-31-19 (audited)	\$2,431,028						Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses
	Total Funds Available		\$7,665,289				\$7,797,840	- Appropriation from Prior Year Fund Balance
							\$2,151,590	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021
	Fund Balance History:							12-31-21 Projected Fund Balance - General Fund -- see below for calculation
								Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues
								- Projected Next Year [2021] Expenditures - Appropriation from Prior Year Fund Balance
Projected	Fund balance as of 12-31-21 (unaudited)	\$2,151,590						
Projected	Fund balance as of 12-31-20 (unaudited)	\$2,369,466						
Actual	Fund balance as of 10-31-20 (unaudited)	\$2,330,504						
	Fund balance as of 10-31-19 (audited)	\$2,431,028						
	Fund balance as of 12-31-18 (audited)	\$2,414,152						
	Fund balance as of 12-31-17 (audited)	\$2,454,855						
	Fund balance as of 12-31-16 (audited)	\$2,302,440						

GENERAL FUND BUDGET (01)				2020		2020	2021	2021	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-19	BUDGET 2020	YEAR TO DATE thru 10-31-20	% '20 Budget YTD	PROJECTION 12-31-20	PRELIMINARY BUDGET	% Change 2020 Budget	
EXPENSES									
400	Legislative / Governing Body	\$26,182	\$29,250	\$13,942	48%	\$22,750	\$31,750	9%	
401	Executive / Manager	\$121,103	\$126,120	\$100,591	80%	\$118,470	\$136,240	8%	
402	Financial Administration / Auditing Services	\$151,529	\$160,093	\$135,897	85%	\$170,518	\$153,925	-4%	
403	Tax Collection	\$0	\$0	\$0		\$0	\$0		currently not in SUM formula
404	Legal	\$46,986	\$40,000	\$67,372	168%	\$86,000	\$40,000	0%	
405	Administrative Support	\$125,798	\$125,086	\$107,572	86%	\$130,022	\$126,425	1%	
407	Productivity (IT) Technology	\$54,634	\$68,000	\$48,955	72%	\$60,000	\$100,500	48%	
408	Engineering Services	\$145,362	\$148,071	\$119,112	80%	\$146,116	\$155,000	5%	
409	Township Building / Facility Operation	\$50,091	\$63,300	\$41,519	66%	\$61,750	\$64,300	2%	
410	Police & Public Safety	\$1,309,759	\$1,480,581	\$1,480,137	100%	\$1,482,581	\$1,531,089	3%	
411	Fire Protection	\$380,707	\$383,079	\$370,064	97%	\$381,403	\$382,919	0%	
412	Ambulance/Rescue	\$11,000	\$13,500	\$13,500	100%	\$13,500	\$16,000	19%	
413	Protective Inspections	\$73,028	\$119,000	\$99,741	84%	\$117,487	\$100,940	-15%	
414	Planning / Subdivision / Zoning	\$191,389	\$189,000	\$174,505	92%	\$222,212	\$217,700	15%	
415	Emergency Management	\$1,500	\$1,500	\$1,500	100%	\$1,500	\$1,500	0%	
416	Historical Comm / H.A.R.B.	\$427	\$2,500	\$0	0%	\$0	\$14,500	480%	
417	Environment (EAC)	\$5,699	\$5,000	\$1,832	37%	\$2,026	\$5,000	0%	
421	Health	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$2,500	0%	
427	Solid Waste Collection	\$9,929	\$9,000	\$6,000	67%	\$9,000	\$9,000	0%	
429	Sewage Collect & Treatment								currently not in SUM formula
430	Public Works - Wages & Operations	\$624,034	\$719,435	\$521,099	72%	\$702,255	\$757,860	5%	
440	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0		currently not in SUM formula
448	Public Water Service	\$0	\$0	\$0	0%	\$0	\$0		currently not in SUM formula
454	Parks, Recreation, Open Space	\$100,635	\$100,760	\$52,597	52%	\$89,296	\$108,150	7%	
455	Open Space Recreation & Trails Stewardship	\$75,344	\$75,043	\$62,764	84%	\$75,250	\$77,935	4%	
456	Libraries	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000	0%	
459	Township Communication / Publications	\$11,726	\$11,000	\$9,364	85%	\$11,000	\$15,000	36%	
470	Capital Reserve/Debt Service	\$0	\$0	\$0		\$0	\$0		
480	Miscellaneous Expenditures	\$4,418	\$0	\$217		\$0	\$0		
484,86	Insurance	\$104,167	\$114,132	\$106,288	93%	\$114,907	\$119,750	5%	
487	Benefits - Employer Expenses	\$325,073	\$426,700	\$266,659	62%	\$323,350	\$419,200	-2%	
488	Payroll Taxes - Employer	\$76,898	\$96,150	\$77,583	81%	\$96,150	\$101,925	6%	
489	Pension Fund Twp Payment	\$119,018	\$165,366	\$165,866	100%	\$165,866	\$179,266	8%	
492	Interfund Transfers	\$550,000	\$550,000	\$250,000	45%	\$550,000	\$550,000	0%	
	Transfer to General Fund (Fund 01)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Sewer Fund (Fund 08)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Highway Fund (Fund 18)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Liquid Fuels Fund (Fund 35)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Capital Reserve (Fund 50)	\$550,000	\$550,000	\$250,000	45%	\$550,000	\$550,000		
	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Open Space Fund (Fund 99)	\$0	\$0	\$0		\$0	\$0		
	Total Expenditures	\$4,708,936	\$5,234,166	\$4,307,176	82%	\$5,165,909	\$5,428,374	3.71%	

CAPITAL RESERVE FUND (50)							RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;						
CAPITAL RESERVE FUND (50)		2019	2020	2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
REVENUES								
341	Interest	\$10,244	\$10,000	\$3,633	\$3,800	\$2,000		
357	Grants - State/Local/Other	\$0	\$0	\$70,241	\$80,000	\$90,000		
367	Fees in Lieu of Open Space	\$0	\$0	\$0	\$0	\$0		
380	Farm Leases & Related	\$7,071	\$640	\$640	\$640	\$640		
387	Contributions - Trails, Parks & Open Space	\$20,036	\$15,000	\$2,350	\$2,350	\$15,000		
391	Proceeds of General Fixed Asset Dispose	\$41,152	\$0	\$0	\$0	\$0		
392	Interfund Operating Transfers	\$550,000	\$550,000	\$250,000	\$550,000	\$550,000		
	Transfer from General Fund (01)	\$550,000	\$550,000	\$250,000	\$400,000	\$550,000		
	Transfer from Capital Investment Fund (30)	\$0	\$0	\$0	\$0	\$0		
393	Proceeds of General Long-Term Debt	\$0	\$0	\$0	\$0	\$1,000,000	21 pending actual expenditures for projects and fund performance	
	Total Revenues	\$628,503	\$575,640	\$326,864	\$636,790	\$1,657,640	2021 Budget is 'balanced' against available against unappropriated Fund Balance	
					\$568,663		12-31-20 Projected Fund Balance -- see below for calculation	
	Fund Balance 12-31-19 (audited)	\$580,268					Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses	
	Fund Balance 10-31-20 (unaudited)			\$583,920			- Appropriation from Prior Year Fund Balance	
	Total Funds Available 2020		\$1,155,908			\$2,226,303	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$299,277	12-31-21 Projected Fund Balance -- see below for calculation	
	Fund Balance History:						Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues	
Projected	Fund Balance as of 12-31-21 (unaudited)		\$299,277				- Projected Next Year [2021] Expenditures - Appropriation from Prior Year Fund Balance	
Projected	Fund Balance as of 12-31-20 (unaudited)		\$568,663					
Actual	Fund Balance 10-31-20 (unaudited)		\$583,920					
	Fund Balance 12-31-19 (audited)		\$580,268					
	Fund Balance 12-31-18 (audited)		\$629,255					
	Fund Balance 12-31-17 (audited)		\$609,766					
	Fund Balance 12-31-16 (audited)		\$435,260					
	Fund Balance 12-31-15 (audited)		\$279,697					
	Fund Balance 12-31-14 (audited)		\$833,275					
CAPITAL RESERVE FUND (50)		2019	2020	2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
EXPENDITURES								
402.150	Bank - Service Charges	\$2	\$0	\$517	\$0	\$1,200		
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0		
407,409	Administration & Facilities	\$20,482	\$103,000	\$70,973	\$88,779	\$68,000		
410,411,412	Public Safety - Police, Fire, Ambulance	\$51,500	\$31,836	\$31,836	\$31,836	\$31,836		
414	Planning & Zoning	\$0	\$0	\$0	\$0	\$0		
415	Emergency Management	\$0	\$0	\$0	\$0	\$0		
420	Health & Welfare	\$0	\$0	\$0	\$0	\$0		
429	Sewer Collection & Treatment	\$0	\$0	\$0	\$0	\$0		
430,432	Public Works - facilities,fleet,equipment	\$64,099	\$110,200	\$10,195	\$107,695	\$386,500		
433	Traffic Signals	\$0	\$12,000	\$0	\$0	\$12,000		
436	Stormwater Projects (Road & MS4)	\$21,096	\$130,000	\$5,364	\$50,000	\$130,000		
438	Bridge & Related Facilities	\$194,568	\$110,000	\$26,171	\$110,000	\$740,000		
439	Road Construction & Rebuilding	\$204,589	\$250,000	\$0	\$55,000	\$250,000		
450,454	Parks, Open Space & Trails	\$20,826	\$225,000	\$79,654	\$106,582	\$206,000		
456	Libraries	\$0	\$0	\$0	\$0	\$0		
460	Conservation & Development	\$0	\$0	\$0	\$0	\$0		
470	Debt Service	\$100,328	\$98,503	\$98,503	\$98,503	\$101,490		
480	Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0		
481	Intergovernmental - contributions, grants	\$0	\$0	\$0	\$0	\$0		
	Interfund Operating Transfers							

492.01	Transfer to General Fund	\$0	\$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	\$0			
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	\$677,490	\$1,070,539	\$323,213	\$648,395	\$1,927,026			
	STARTING BALANCE (prior year-end)	\$629,255	\$580,268	\$580,268	\$580,268	\$568,663	Projected Fund Balance 12-31-20		
	RECEIPTS & TRANSFERS	\$628,503	\$575,640	\$326,864	\$636,790	\$1,657,640			
	EXPENDITURES	\$677,490	\$1,070,539	\$323,213	\$648,395	\$1,927,026			
	ENDING BALANCE	\$580,268	\$85,369	\$583,919	\$568,663	\$299,277	Projected Fund Balance 12-31-21		
				As of 10-31-20					
	Contract Obligation, Debt Service, Program Commitment								

SEWER FUND (08)							
				RED = Updated		BLUE = Update Pending	
PRELIMINARY BUDGET 2021		SUMMARY VERSION					
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 11-05-20; 09-23-20 complete update thru 08-31-20;					
SEWER FUND BUDGET (08)				2020		2021	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-19	BUDGET 2020	YEAR TO DATE thru 10-31-20	% '20 Budget YTD	PROJECTION 12-31-20	PRELIMINARY BUDGET
REVENUES							
TOWNSHIP SYSTEM							
341.000	Interest Checking & PLGIT Merchant	\$19,444	\$10,000	\$5,600	56%	\$5,800	\$2,500
341.500	Interest Capital Reserve	\$46	\$25	\$24	96%	\$25	\$10
364.110	Sewer System Connection Fees	\$0	\$122,940	\$142,064	0%	\$142,064	\$122,940
364.120	Sewer User Payments	\$308,924	\$55,579	\$0	0%	\$4,940	\$55,579
364.250	Delinquent Account Collections / Payments	\$18,174	\$10,000	\$9,966	100%	\$11,000	\$5,000
364.310	On-site Sewer Admin / Compliance	\$825	\$0	\$0		\$0	\$0
355.000	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0
380.100	Miscellaneous Revenue, incld grants	\$0	\$0	\$360	0%	\$240	\$0
392.080	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
Total Revenue		\$347,413	\$198,544	\$158,014	80%	\$164,069	\$186,029
						\$511,532	12-31-20 Projected Fund Balance -- see below for calculation
Fund balance as of 10-31-20 (unaudited) \$999,845							
Fund balance as of 12-31-19 (audited) \$859,150							
Total Funds Available \$1,057,694							
						\$697,561	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021
						\$618,781	12-31-21 Projected Fund Balance - see below for calculation
Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues							
- Projected Next Year [2021] Expenditures - Apropriation from Prior Year Fund Balance							
NOTE 6	Appropriate from Capital Reserve	\$5,260	\$560,000	\$30,000		\$30,000	\$485,000
	Operating Receipts to Expenditures	(\$24,390)	(\$357,036)	\$140,697		(\$347,618)	\$107,249
Sewer Capital Reserve Account (within Fund) established 04-2005							
() = deficit of OPERATING Expenditures							
in excess of Budgeted Revenues. Positive figure indicates							
Budgeted Revenues in excess of Budgeted OPERATING Expenditures							
See Note 2							
Fund Balance History:							
Projected	Fund Balance as of 12-31-21 (unaudited)	\$618,781					
Projected	Fund Balance as of 12-31-20 (unaudited)	\$511,532					
Actual	Fund balance as of 10-31-20 (unaudited)	\$999,845					
	Fund Balance as of 12-31-19 (audited)	\$859,150					
	Fund Balance as of 12-31-18 (audited)	\$883,904					
	Fund Balance as of 12-31-17 (audited)	\$1,329,105					
	Fund Balance as of 12-31-16 (audited)	\$1,264,612					
	Fund Balance as of 12-31-15 (audited)	\$1,263,820					
		ACTUAL	BUDGET	2020	% '20 Budget	2020	2021
		12-31-19	2020	YEAR TO DATE	YTD	PROJECTION	PRELIMINARY
				thru 10-31-20		12-31-20	BUDGET
EXPENDITURES							
429	System Admin/Op (treatment,billing,I&I,engineer)	\$243,109	\$46,080	\$4,444	10%	\$8,814	\$49,780
	Sewer Alarm / Communications	\$0	\$500	\$0	0%	\$0	\$0
	Insurance	\$5,071	\$500	\$0	0%	\$0	\$500
	Electric - Pump Stations	\$711	\$2,000	\$0	0%	\$0	\$2,000
	(PM) Maintenance - Pump Stations	\$4,257	\$5,000	\$0	0%	\$0	\$10,000
	Repairs - Pump Stations	\$253	\$1,000	\$0	0%	\$0	\$1,000
	Water Charges	\$74	\$500	\$0	0%	\$0	\$500
	Other Sewer System Support Expenses	\$67,040	\$10,000	\$12,873	129%	\$12,873	\$10,000
	Capital Improve / Replace	\$30,000	\$485,000	\$0	0%	\$485,000	\$0
	Hillsdale	\$0	\$0	\$0		\$0	\$0

	Plum Run	\$0	\$0	\$0		\$0	\$0		
	Strode's	\$0	\$0	\$0		\$0	\$0		
	Kenmara	\$0	\$0	\$0		\$0	\$0		
	East Bradford Park	\$0	\$0	\$0		\$0	\$0		
	Mercer's Mill	\$0	\$0	\$0		\$0	\$0		
	Darlington Ridge	\$0	\$560,000	\$0		\$0	\$0		
	System- Infrastructure Improvements	\$0	\$0	\$0		\$480,000	\$0		
	Capital Reserve Funding	\$0	\$0	\$0		\$5,000	\$0		
	Customer Refunds (Overpayments)	\$1,288	\$0	\$0		\$0	\$0		
	Intergovernmental Transfers								
492.010	Transfer to General Fund	\$20,000	\$5,000	\$0		\$5,000	\$5,000		
492.030	Transfer to Capital Investment Fund	\$0	\$0	\$0		\$0	\$0		
	Township System Sub Total	\$371,803	\$555,580	\$17,317	3%	\$511,687	\$78,780		
	Fund Equity Performance	(\$24,390)	(\$357,036)	\$140,697		(\$347,618)	\$107,249	Revenues to Expenditures	
	Capital Reserve(Expense)	\$5,260	\$560,000	\$30,000	5%	\$30,000	\$485,000		
	Total Expenditures	\$371,803	\$555,580	\$17,317	3%	\$511,687	\$78,780		
	Total Revenue	\$347,413	\$198,544	\$158,014	80%	\$164,069	\$186,029		

OPEN SPACE FUND (99)							RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 11-10-20; 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;						
OPEN SPACE FUND (99)		2019	2020	2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
REVENUES								
341	Interest	\$9,195	\$7,500	\$2,687	\$3,000	\$2,500		
351	Open Space Tax (Act 153)	\$1,160,946	\$1,171,490	\$941,590	\$1,155,000	\$1,185,300		
357	Grants - State/Local/Other	\$97,000	\$0	\$0	\$0	\$0		
380	Miscellaneous Revenue	\$103	\$0	\$0	\$0	\$0		
387	Open Space Contributions	\$0	\$0	\$0	\$0	\$0		
387	General Fund Contributions	\$0	\$0	\$0	\$0	\$0		
391	Sale of Land (w/ Easement)	\$0	\$0	\$0	\$0	\$0		
393	General Obligate Bond/Note(Loan)Proceeds	\$0	\$0	\$0	\$6,051,210	\$0		
395	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0		
	Total Revenues	\$1,267,244	\$1,178,990	\$944,277	\$7,209,210	\$1,187,800		
					\$154,686		12-31-20 Projected Fund Balance -- see below for calculation	
	Fund Balance as of 10-31-20 (unaudited)			\$597,131			Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses	
	Fund Balance as of 12-31-19 (audited)	\$181,869					- Appropriation from Prior Year Fund Balance	
	Total Funds Available		\$1,360,859			\$1,342,486	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$129,523	12-31-21 Projected Fund Balance - see below for calculation	
	Fund Balance History:						Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues	
Projected	Fund Balance as of 12-31-21 (unaudited)	\$129,523					- Projected Next Year [2021] Expenditures - Appropriation from Prior Year Fund Balance	
Projected	Fund Balance as of 12-31-20 (unaudited)	\$154,686						
Actual	Fund Balance as of 10-31-20 (unaudited)	\$597,131						
	Fund Balance as of 12-31-19 (audited)	\$181,869						
	Fund Balance as of 12-31-18 (audited)	\$1,698,466						
	Fund Balance as of 12-31-17 (audited)	\$228,847						
	Fund Balance as of 12-31-16 (audited)	\$580,069						
		2019	2020	2020	2020	2021		
		ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
EXPENDITURES								
	Bank - Service Charges	\$0	\$0	\$516	\$800	\$1,200		
439	Legal / Financial Advisory Services	\$0	\$5,000	\$0	\$5,000	\$5,000		
	Surveys, Plans, Studies	\$0	\$0	\$0	\$0	\$0		
	Other Services incld Appraisals	\$1,500	\$5,000	\$9,200	\$9,200	\$5,000		
	Property & Recreation Director (new 2017)	\$0	\$0	\$0	\$0	\$0		
	Open Space Planning	\$5,000	\$5,000	\$0	\$0	\$5,000		
	Open Space Improvement / Stewardship	\$6,400	\$15,000	\$9,195	\$15,000	\$10,000		
	Open Space Maintenance	\$14,990	\$20,180	\$2,700	\$5,000	\$10,000		
	General Fund Reimburse Staff Support	\$0	\$0	\$0	\$0	\$0		
	Sub-total	\$27,890	\$50,180	\$21,611	\$35,000	\$36,200		
461	Conservation of Natural Resources							
	Easement Acquisition	\$100,392	\$0	\$0	\$0	\$0		
	Brandywine Farm Property	\$13,118	\$0	\$0	\$0	\$0		
	Strode Mill Barn / Plum Run Greenway	\$15,568	\$10,000	\$0	\$10,000	\$5,000		
	Acquire Interest in Property (G)	\$0	\$0	\$0	\$6,190,000	\$0		
	Acquire Interest in Property (A)	\$0	\$0	\$0	\$0	\$115,000		
	Sub-total	\$129,078	\$10,000	\$0	\$6,200,000	\$120,000		
470	DebtService(PRINCIPAL) DVRFA; '11,'13,'17 Bonds	\$726,000	\$745,000	\$380,000	\$745,000	\$768,000	2011 Bond Issue refunding / extinguish	
	DebtService(PRINCIPAL) DVRFA 2020	\$0	\$0	\$0	\$0	\$1,000		
	Debt Service (INTEREST) DVRFA (10 yr&15 yr fxd)	\$51,571	\$41,649	\$35,415	\$41,649	\$12,970		
	DebtService(Interest) DVRFA 2020	\$0	\$0	\$0	\$0	\$69,390		

	Debt Service 2011 Bond &2013 Bond (INTEREST)	\$99,882	\$91,661	\$91,450	\$91,450	\$82,109	2011 Bond Issue refunding / extinguish	
470.500	Debt Service - bond issue refunding	\$1,626,236	\$0	\$0	\$0	\$0		
480	Miscellaneous Expenditures	\$1,185	\$1,294	\$539	\$1,294	\$1,294		
	Sub-total	\$2,504,874	\$879,604	\$507,404	\$879,393	\$934,763		
492.010	Transfer to General Fund	\$122,000	\$122,000	\$0	\$122,000	\$122,000		
	Sub-total	\$122,000	\$122,000	\$0	\$122,000	\$122,000		
	Total Expenditures	\$2,783,842	\$1,061,784	\$529,015	\$7,236,393	\$1,212,963		

LIQUID FUELS FUND (35)							RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;						
LIQUID FUELS STATE FUND BUDGET (35)		2019	2020	2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
REVENUES								
341.00	Interest Earnings	\$4,306	\$4,000	\$1,690	\$1,750	\$1,500		
355.05	Liquid Fuel - Annual Allocation	\$367,094	\$351,085	\$356,587	\$356,587	\$322,834		
355.20	Road Turn Back Annual Allocation	\$26,160	\$26,160	\$26,160	\$26,160	\$26,160		
355.50	Road Turn Backs - PADOT to Twp	\$0	\$0	\$0	\$0	\$0		
380.100	Miscellaneous Revenue	\$796	\$796	\$773	\$773	\$773	Birmngham Twp - Regimental Drive	
382.018	Transfer from Hwy Improv Fund	\$0	\$0	\$0	\$0	\$0		
	Total Revenues	\$398,356	\$382,041	\$385,210	\$385,270	\$351,267		
					\$87,444		12-31-20 Projected Fund Balance -- see below for calculation	
							Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses	
	Fund Balance as of 12-31-19 (audited)	\$75,340					- Apropriation from Prior Year Fund Balance	
	Fund Balance as of 10-31-20 (unaudited)			\$121,903				
	Total Funds Available		\$457,381			\$438,711	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$37,511	12-31-21 Projected Fund Balance - see below for calculation	
							Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues	
							- Projected Next Year [2021] Expenditures - Apropriation from Prior Year Fund Balance	
	Fund Balance History:							
Projected	Fund Balance as of 12-31-21 (unaudited)	\$37,511						
Projected	Fund Balance as of 12-31-20 (unaudited)	\$87,444						
Actual	Fund Balance as of 10-31-20 (unaudited)	\$121,903						
	Fund Balance as of 12-31-19 (audited)	\$75,340						
	Fund Balance as of 12-31-18 (audited)	\$75,340						
	Fund Balance as of 12-31-17 (audited)	\$128,100						
	Fund Balance as of 12-31-16 (audited)	\$105,099						
	Fund Balance as of 12-31-15 (audited)	\$251,870						
		2019	2020	2020	2020	2021		
		ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
EXPENDITURES								
402.15	Bank Service Fees / Charges	\$15	\$0	\$516	\$716	\$1,200		
430	Public Works - Equipment Purchase	\$0	\$0	\$0	\$0	\$0		
432	Winter Maint Services	\$69,205	\$60,000	\$8,607	\$20,000	\$60,000		
433	Traffic Control Devices - signs, road marking	\$22,107	\$40,000	\$7,074	\$30,000	\$40,000		
436	Storm Sewers & Drains	\$0	\$0	\$0	\$0	\$0		
438	Maintenance & Repair - Roads & Bridges	\$0	\$0	\$10,500	\$10,500	\$0		
439	Road Construction & Rebuilding Projects	\$309,840	\$275,000	\$311,950	\$311,950	\$300,000		
	Sub Total (Liquid Fuels)	\$401,167	\$375,000	\$338,647	\$373,166	\$401,200		
440	Road Turn Back Projects	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures	\$401,167	\$375,000	\$338,647	\$373,166	\$401,200		

HIGHWAY IMPROVEMENT FUND (18)							RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;						
HIGHWAY IMPROVEMENT FUND (18)		2019	2020	2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
REVENUES								
341.000	Interest Earnings	\$2,842	\$2,000	\$816	\$850	\$750		
351.100	Grants	\$0	\$0	\$0	\$0	\$0		
351.200	ARLE Grant	\$0	\$0	\$0	\$0	\$0		
351.300	Reimbursements	\$0	\$0	\$0	\$0	\$0		
387.500	Contribution Fees	\$0	\$0	\$0	\$0	\$0		
380.100	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0		
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0		
392.050	Transfer from Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0		
Total Revenues		\$2,842	\$2,000	\$816	\$850	\$750		
					\$129,052	12-31-20 Projected Fund Balance -- see below for calculation		
Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses								
- Apropriation from Prior Year Fund Balance								
	Fund Balance 12-31-19 (audited)	\$128,202						
	Fund Balance as of 10-31-20 (unaudited)			\$129,017				
	Total Funds Available		\$130,202			\$129,802	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						12-31-21 Projected Fund Balance - see below for calculation		
					\$34,802	Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues		
- Projected Next Year [2021] Expenditures - Apropriation from Prior Year Fund Balance								
Fund Balance History:								
Projected	Fund Balance 12-31-21 (unaudited)	\$34,802						
Projected	Fund Balance 12-31-20 (unaudited)	\$129,052						
Actual	Fund Balance as of 10-31-20 (unaudited)	\$129,017						
	Fund Balance as of 12-31-19 (audited)	\$128,202						
	Fund Balance as of 12-31-18 (audited)	\$131,175						
	Fund Balance as of 12-31-17 (audited)	\$174,416						
	Fund Balance as of 12-31-16 (audited)	\$240,752						
	Fund Balance as of 12-31-15 (audited)	\$15,462						
		2019	2020	2020	2020	2021		
		ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
EXPENDITURES								
	Bank Fee/Charges	\$15	\$0	\$0	\$0	\$0		
439	open	\$0	\$0	\$0	\$0	\$0		
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0	\$0		
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0	\$0		
	Other Highway Improvem't Fund Projects	\$0	see below	\$0	see below	see below		
	Twp Road ROW Vegetation Maint	\$0	\$5,000	\$0	\$0	\$5,000		
	Rt.322 BradPlz PedestrianSafety (ARLE) Project	\$0	\$80,000	\$0	\$0	\$80,000	ARLE Grant projection extension to 04/21	
	BroadRun Bridge @ ValleyCreek/SunsetHollow Rds	\$0	\$0	\$0	\$0	\$0		
	Traffic Improvement Studies	\$5,800	\$5,000	\$0	\$0	\$5,000		
	Traffic Calming / Management	\$0	\$0	\$0	\$0	\$0		
	Bridge Maint & Repair	\$0	\$5,000	\$0	\$0	\$5,000		
492.035	Transfer to Liquid Fuels	\$0	\$0	\$0	\$0	\$0		
Total Expenditures		\$5,815	\$95,000	\$0	\$0	\$95,000		

CAPITAL INVESTMENT FUND (30)							RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;						
CAPITAL INVESTMENT FUND (30)		2019		2020	2020	2021		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
REVENUES								
341.000	Interest Earnings	\$69,050	\$179,650	\$87,614	\$90,000	\$15,000		
357.990	Grants - State/Local/Other	\$0	\$0	\$0	\$0	\$0		
380.200	open	\$0	\$0	\$0	\$0	\$0		
387.000	Contributions - Trails, Parks & Open Space	\$0	\$0	\$0	\$0	\$0		
391.100	Proceeds of General Fixed Asset Dispose	\$312,500	\$312,500	\$328,896	\$328,896	\$0	19 system sale escrow; '18 settlement 12-12-18	
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0		
392.080	Transfer from Sewer Fund	\$0	\$0	\$0	\$0	\$0		
	Total Revenues	\$381,550	\$492,150	\$416,510	\$418,896	\$15,000		
					\$4,963,101		12-31-20 Projected Fund Balance -- see below for calculation	
	Fund Balance as of 10-31-20 (unaudited)			\$5,050,714			Prior Year 12-31 [19] Fund Balance + Current Year [2020] Projected Revenues - Current Year [2020] Projected Expenses	
	Fund Balance 12-31-19 (unaudited)	\$4,634,205					- Appropriation from Prior Year Fund Balance	
	Total Funds Available		\$5,126,355			\$4,978,101	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$4,963,101	12-31-21 Projected Fund Balance - see below for calculation	
	Fund Balance History:						Projected Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues	
Projected	Fund Balance as of 12-31-21 (unaudited)	\$4,963,101					- Projected Next Year [2021] Expenditures - Appropriation from Prior Year Fund Balance	
Projected	Fund Balance as of 12-31-20 (unaudited)	\$4,963,101						
Actual	Fund Balance as of 10-31-20 (unaudited)	\$5,050,714						
	Fund Balance as of 12-31-19 (audited)	\$4,634,205						
	Fund Balance as of 12-31-18 (audited)	\$4,380,571						
		2019		2020	2020	2021		
		ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	PRELIMINARY		
		thru 12-31-19	2020	thru 10-31-20	12-31-20	BUDGET		
EXPENDITURES								
402.150	Bank / Investment Fees	\$2,916	\$3,000	\$0	\$0	\$0		
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	\$0	\$0	\$0	\$0	\$0		
409	Township Campus Facilities							
409.600	Capital Reserve Planning	\$0	\$0	\$0	\$0	\$0		
409.610	Township Bldg (Int / Ext)	\$0	\$0	\$0	\$0	\$0		
409.700	Twp Offices Equipment / Technology	\$0	\$0	\$0	\$0	\$0		
410	Public Safety							
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0		
ROADS, TRAFFIC, BRIDGES								
PUBLIC WORKS FLEET & EQUIP								
430	Public Works							
430.600	PW Garage Facilities	\$0	\$0	\$0	\$0	\$0		
430.700	PW Capital Replacement - General	\$0	\$0	\$0	\$0	\$0		
430.740	Major Vehicles/ Equipment	\$0	\$0	\$0	\$0	\$0		
436	Stormwater Maintenance Projects							
436.000	Road & related	\$0	\$0	\$0	\$0	\$0		
436.100	MS4 Projects	\$0	\$0	\$0	\$0	\$0		
438	Bridge & Related Facilities							
438.600	BroadRun Bridge @ ValleyCreek/SunsetHollow Rds	\$0	\$0	\$0	\$0	\$0		

438.601	Sunset Hollow Road Bridge	\$0	\$0	\$0	\$0	\$0			
438.602	Ravine Road Bridge	\$0	\$0	\$0	\$0	\$0			
438.603	Ashbridge Street Bridge	\$0	\$0	\$0	\$0	\$0			
439	Road Construction & Rebuilding								
439.000	Road Reconstruction / Resurfacing	\$0	\$0	\$0	\$0	\$0			
	PARKS & OPEN SPACE								
454	Parks & Recreation								
454.750	Acquire R.E. Interests	\$0	\$0	\$0	\$0	\$0			
454.800	Trails Plan / Design / Construct	\$0	\$0	\$0	\$0	\$0			
	OTHER GENERAL								
470	Debt Service								
470.100	Debt Principal (2013 & 2017 Issues)	\$0	\$0	\$0	\$0	\$0			
470.200	Debt Interest (2013 & 2017 Issues)	\$0	\$0	\$0	\$0	\$0			
480	Miscellaneous Expenditures								
480.000	Miscellaneous Expenditures / Refunds	\$0	\$0	\$0	\$0	\$0			
481	Intergovernmental Expenditures								
481.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0			
491.010	Prior Year Expense Account	\$0	\$0	\$0	\$0	\$0			
	INTERFUND OPERATING TRANSFERS								
492.010	Transfer to General Fund	\$125,000	\$125,000	\$0	\$90,000	\$15,000	21 estimated ROI		
492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0			
492.180	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0			
492.350	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0			
492.500	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0			
492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0			
	TOTAL	\$127,916	\$128,000	\$0	\$90,000	\$15,000			
	STARTING BALANCE (prior year-end)	\$4,380,571	\$4,634,205	\$4,634,205	\$4,634,205	\$4,953,101	Projected Year-end 2019 Fund Balance 12-31-19		
	RECEIPTS & TRANSFERS	\$381,550	\$492,150	\$416,510	\$418,896	\$15,000			
	EXPENDITURES	\$127,916	\$128,000	\$0	\$90,000	\$15,000			
	ENDING BALANCE	\$4,634,205	\$4,998,355	\$5,050,715	\$4,963,101	\$4,953,101	Projected Year-end 2020 Fund Balance 12-31-20		
				as of 10-31-20					