

EAST BRADFORD TOWNSHIP								RED = Updated	BLUE = Update Pending
PRELIMINARY BUDGET 2019 (11-08-18)								SUMMARY VERSION	
Approved 12-11-18 / Authorized 11-13-18								(Last revised: 11-09-18 post BOS WS 11-08-18; 11-02-18 YTD, revisions; 10-18-18 - updated to 10-10-18 revision; 10-03-18; 09-22-18 set-up & 01 Fund updated.)	
GENERAL FUND BUDGET (01)									
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET	2019 % Change 2018 Budget	
<b>REVENUES</b>									
301	Real Property Taxes	\$785,025	\$780,000	\$778,580	100%	\$787,500	\$787,500	1%	
310	Local Enabling Tax (511)	\$2,818,306	\$2,945,200	\$2,192,528	74%	\$2,719,083	\$2,821,250	-4%	
	Real Estate Transfer Tax	\$350,994	\$400,000	\$242,962	61%	\$325,000	\$395,000	-1%	
	Earned Income Tax (Current/Prior Year & Delinquent)	\$2,388,987	\$2,462,650	\$1,890,107	77%	\$2,318,658	\$2,350,000	-5%	
	Local Services Tax (Current/Prior Year & Delinquent)	\$78,325	\$82,550	\$59,459	72%	\$75,425	\$76,250	-8%	
	Amusements / Admissions Tax	\$0	\$0	\$0	\$0	\$0	\$0		
320	Cable TV Franchise Fees / LCB Fees	\$229,654	\$230,000	\$165,712	72%	\$230,200	\$230,200	0%	
330	Fines	\$23,676	\$31,500	\$12,799	41%	\$17,750	\$22,500	-29%	
340	Interest	\$7,747	\$5,000	\$23,586	472%	\$27,500	\$25,000	400%	
350	Intergovernment Revenues	\$185,629	\$181,279	\$222,679	123%	\$234,378	\$178,615	-1%	
357	Local Govt Cap & Oper Grants	\$169	\$200	\$181	91%	\$181	\$200	0%	
360	General Government	\$142,386	\$117,600	\$118,713	101%	\$127,525	\$155,100	32%	
362	Public Safety / Protect Inspect	\$74,986	\$66,550	\$42,064	63%	\$49,650	\$53,250	-20%	
364	Landfill Disposal Remitted Fees	\$0	\$0	\$0	\$0	\$0	\$0		
380	Miscellaneous Revenue	\$97,405	\$16,500	\$119,697	725%	\$121,368	\$41,500	152%	18 includes \$65k pass-thru grant to 99 Fund
383	Assessments (Fire Hydrant Service Tax)	\$0	\$0	\$0	0%	\$0	\$0		
390	Other Financing Sources (Fixed Asset Disposition)	\$0	\$0	\$2	\$2	\$0	\$0		
392	Interfund Operating Transfers	\$142,000	\$142,000	\$144,000	101%	\$144,000	\$267,000	88%	
	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$0		
	Transfer From Sewer Fund	\$20,000	\$20,000	\$22,000	110%	\$22,000	\$20,000	0%	
	Transfer From Highway Fund	\$0	\$0	\$0	\$0	\$0	\$0		
	Transfer From Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	\$0		
	Transfer From Capital Investment Fund	\$0	\$0	\$0	\$0	\$0	\$125,000		
	Transfer From Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0		
	Transfer From Escrow Fund	\$0	\$0	\$0	\$0	\$0	\$0		
	Transfer From Open Space Fund	\$122,000	\$122,000	\$122,000	100%	\$122,000	\$122,000	0%	
	Refund Prior Year	\$797	\$0	\$550	\$550	\$550	\$0		
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0	\$0	\$0	\$151,611		Appropriation from Prior Year Fund Equity Balance
	<b>Total Revenues</b>	<b>\$4,507,780</b>	<b>\$4,515,829</b>	<b>\$3,821,091</b>	<b>85%</b>	<b>\$4,459,685</b>	<b>\$4,733,726</b>	<b>4.83%</b>	Budget % change is 1.47% with the Fund Equity Allocation netted out Actual Revenues % change is -1.07% 12-31-17 Actual to 12-31-18 Projected
	<b>Budget Performance Surplus (Defecit)</b>	<b>\$152,412</b>	<b>\$12,571</b>	<b>(\$245,124)</b>		<b>(\$170,335)</b>	<b>\$0</b>		
									If (negative) = operating deficit; if positive = operating surplus; surplus to Capital Reserve Fund; Re: 470.10
	<b>12-31-18 Projected Fund Balance</b>					<b>\$2,284,520</b>			<b>Projected Fund Balance 12-31-18</b>
	Fund balance as of 10-31-18 (unaudited)			\$2,209,733					Prior Year 12-31 [17] Fund Balance + Current Year [18] Projected Revenues
	Fund balance as of 12-31-17 (audited)	\$2,454,855							- Current Year [18] Projected Expenses - Apropriation from Prior Year Fund Balance
	<b>Total Funds Available</b>		\$6,970,684				\$7,018,246		Estimated Total Funds Available for 2019
							\$2,132,909		12-31-18 (Projected) Fund Balance + Projected Revenues 2019
	<b>Fund Balance History</b>								<b>Projected Fund Balance 12-31-19</b>
	Fund balance as of 12-31-19 (unaudited)	\$2,132,909							ACTUAL-Projected Current Year 12-31 [2018] (Projected) Fund Balance +
	Fund balance as of 12-31-18 (unaudited)	\$2,284,520							Projected Next Year [2019] Revenues -
	Fund balance as of 10-31-18 (unaudited)	\$2,209,733							- Projected Next Year [2019] Expenditures - Appropriation from Prior Year Fund Balance
	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)				ACTUAL		2018	2019	2019	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	YEAR TO DATE thru 10-31-18	% '18 Budget YTD	YEAR END PROJECTION	PRELIMINARY BUDGET	% Change 2018 Budget	
<b>EXPENSES</b>									
400	Legislative / Governing Body	\$30,758	\$30,000	\$26,053	87%	\$32,050	\$31,000	3%	
401	Executive / Manager	\$230,189	\$113,500	\$88,422	78%	\$119,500	\$119,000	5%	
402	Financial Administration / Auditing Services	\$20,226	\$142,871	\$125,047	88%	\$148,833	\$144,693	1%	
403	Tax Collection	\$0	\$500	\$200	40%	\$200	\$0	-100%	
404	Legal	\$21,961	\$22,500	\$19,466	87%	\$25,500	\$25,000	11%	
405	Administrative Support	\$124,454	\$119,130	\$98,111	82%	\$124,500	\$123,102	3%	
407	Productivity (IT) Technology	\$59,913	\$74,000	\$40,679	55%	\$65,250	\$74,250	0%	
408	Engineering Services	\$176,032	\$147,576	\$100,062	68%	\$142,000	\$154,044	4%	
409	Township Building / Facility Operation	\$48,078	\$63,000	\$45,518	72%	\$66,500	\$66,000	5%	
410	Police & Public Safety	\$1,233,332	\$1,280,451	\$1,278,601	100%	\$1,280,451	\$1,309,849	2%	
411	Fire Protection	\$357,471	\$357,471	\$338,693	95%	\$349,454	\$371,852	4%	
412	Ambulance/Rescue	\$7,000	\$7,000	\$7,000	100%	\$7,000	\$11,000	57%	
413	Protective Inspections	\$122,379	\$73,530	\$60,377	82%	\$78,080	\$74,969	2%	
414	Planning / Subdivision / Zoning	\$86,826	\$63,500	\$106,287	167%	\$128,398	\$106,000	67%	
415	Emergency Management	\$1,500	\$2,000	\$750	38%	\$1,500	\$2,000	0%	
416	Historical Comm / H.A.R.B.	\$1,886	\$2,500	\$413	17%	\$1,000	\$2,500	0%	
417	Environment (EAC)	\$182	\$1,500	\$70	5%	\$500	\$6,500	333%	
421	Health	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$2,500	0%	
427	Solid Waste Collection	\$8,121	\$8,000	\$7,038	88%	\$8,200	\$8,200	2%	
429	Sewage Collect & Treatment	See Sewer Fund Budget (08)							
430	Public Works - Wages & Operations	\$525,591	\$590,877	\$441,127	75%	\$595,174	\$677,495	15%	Seasonal Mowing Maintenance \$64k
440	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0		
448	Public Water Service	\$0	\$0	\$0	0%	\$0	\$0		
454	Parks, Recreation Open Space	\$63,403	\$81,400	\$47,774	59%	\$84,154	\$109,160	34%	
455	Open Space Recreation & Trails Stewardship	\$64,084	\$77,793	\$63,912	82%	\$80,000	\$73,369	-6%	
456	Libraries	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$10,000	33%	
459	Township Communication / Publications	\$7,920	\$12,000	\$10,188	85%	\$10,188	\$12,700	6%	Constant Contact
470	Capital Reserve/Debt Service	See Capital Reserve Fund Budget (50)							
480	Miscellaneous Expenditures	\$0	\$0	\$612		\$612	\$0		
484,86	Insurance	\$96,109	\$100,625	\$92,582	92%	\$99,052	\$108,125	7%	
487	Benefits - Employer Expenses	\$299,445	\$375,950	\$266,745	71%	\$360,778	\$360,650	-4%	
488	Payroll Taxes - Employer	\$77,852	\$83,040	\$62,444	75%	\$83,102	\$80,750	-3%	
489	Pension Fund Twp Payment	\$130,656	\$112,544	\$113,044	100%	\$113,044	\$119,018	6%	
492	Interfund Transfers	\$550,000	\$550,000	\$615,000	112%	\$615,000	\$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	\$550,000	100%	\$550,000	\$550,000		
	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0		\$0	\$0		
	Transfer to Open Space Fund (Fund 99)	\$0	\$0	\$65,000		\$65,000	\$0		
	<b>Total Expenditures</b>	<b>\$4,355,368</b>	<b>\$4,503,258</b>	<b>\$4,066,215</b>	<b>90%</b>	<b>\$4,630,020</b>	<b>\$4,733,726</b>	<b>5.12%</b>	<b>Actual Expenditure % change is 6.31% 12-31-17 Actual to 12-31-18 Projected</b>

PRELIMINARY BUDGET 2018						
CAPITAL RESERVE FUND (50)						
ACCT. NO.	TITLE/CATEGORY	2017 ACTUAL thru 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET
<b>REVENUES</b>						
341	Interest	\$1,988	\$1,000	\$9,863	\$12,500	\$10,000
357	Grants - State/Local/Other	\$0	\$0	\$0	\$0	\$0
367	Fees in Lieu of Open Space	\$0	\$0	\$5,780	\$5,780	\$0
380	Farm Leases & Related	\$240	\$5,000	\$4,440	\$4,400	\$4,400
387	Contributions - Trails, Parks & Open Space	\$18,678	\$10,000	\$16,943	\$16,943	\$15,000
391	Proceeds of General Fixed Asset Dispose	\$129,000	\$0	\$0	\$0	\$0
392	Interfund Operating Transfers	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
	Transfer from General Fund (01)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
	Transfer from Capital Investment Fund (30)	\$0	\$0	\$0	\$0	\$0
393	General Obligation Bond Proceeds	\$50,000	\$0	\$3,874	\$3,874	\$0
	<b>Total Revenues</b>	<b>\$749,906</b>	<b>\$566,000</b>	<b>\$590,900</b>	<b>\$593,497</b>	<b>\$579,400</b>
	<b>12-31-18 Projected Fund Balance</b>				<b>\$532,780</b>	
	Fund Balance 12-31-17 (audited)	\$609,766	\$609,766			
	Fund Balance 10-31-18 (unaudited)			\$989,143		
	Estimated Total Funds Available		\$1,175,766			\$1,112,180
	<b>Fund Balance History</b>					<b>\$204,352</b>
Projected	Fund Balance as of 12-31-19 (unaudited)		\$204,352			
Projected	Fund Balance as of 12-31-18 (unaudited)		\$532,780			
Actual	Fund Balance 10-31-18 (unaudited)		\$989,143			
	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			
	<b>CAPITAL RESERVE FUND (50)</b>					
ACCT. NO.	TITLE/CATEGORY	2017 ACTUAL thru 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET
<b>EXPENDITURES</b>						
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0
407,409	Administration & Facilities	\$55,156	\$22,500	\$6,333	\$6,333	\$96,000
410,411,412	Public Safety - Police, Fire, Ambulance	\$49,834	\$51,364	\$51,364	\$51,364	\$51,500
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	\$180,917	\$105,000	\$104,518	\$104,518	\$60,000
433	Traffic Signals	\$0	\$0	\$0	\$0	\$0
436	Stormwater Projects (Road & MS4)	\$9,819	\$42,500	\$1,255	\$10,000	\$170,000
438	Bridge & Related Facilities	\$0	\$0	\$0	\$350,000	\$135,000
439	Road Construction & Rebuilding	\$160,866	\$250,000	\$0	\$0	\$250,000
450,454	Parks, Open Space & Trails	\$22,869	\$55,000	\$36,764	\$45,590	\$45,000
456	Libraries	\$0	\$0	\$0	\$0	\$0
460	Conservation & Development	\$0	\$0	\$0	\$0	\$0
470	Debt Service	\$95,939	\$102,678	\$11,289	\$102,678	\$100,328
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
	<b>TOTAL</b>	<b>\$575,400</b>	<b>\$629,042</b>	<b>\$211,523</b>	<b>\$670,483</b>	<b>\$907,828</b>
	<b>STARTING BALANCE (prior year-end)</b>	<b>\$435,260</b>	<b>\$609,766</b>	<b>\$609,766</b>	<b>\$609,766</b>	<b>\$532,780</b>
	<b>RECEIPTS &amp; TRANSFERS</b>	<b>\$749,906</b>	<b>\$566,000</b>	<b>\$590,900</b>	<b>\$593,497</b>	<b>\$579,400</b>
	<b>EXPENDITURES</b>	<b>\$575,400</b>	<b>\$629,042</b>	<b>\$211,523</b>	<b>\$670,483</b>	<b>\$907,828</b>
	<b>ENDING BALANCE</b>	<b>\$609,766</b>	<b>\$546,724</b>	<b>\$989,143</b>	<b>\$532,780</b>	<b>\$204,352</b>
	Contract, Debt, Pledge, Program - this line expense (all / partial)			as of 10-31-18		

PRELIMINARY BUDGET 2018							
Approved 12-11-18 / Authorized 11-13-18							
SEWER FUND BUDGET (08)							
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	2018 YEAR TO DATE thru 10-31-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET
<b>REVENUES</b>							
<b>TOWNSHIP SYSTEM</b>							
341.00	Interest Checking & PLGIT Merchant	\$2,788	\$2,000	\$15,016	751%	\$17,500	\$17,500
341.50	Interest Capital Reserve	\$682	\$750	\$187	25%	\$250	\$250
364.11	Sewer System Connection Fees	\$0	\$0	\$0	0%	\$0	\$0
364.12	Sewer User Payments	\$1,112,143	\$1,070,000	\$938,216	88%	\$1,070,000	\$1,070,000
364.250	Delinquent Account Collections / Payments	\$20,280	\$25,000	\$12,761	51%	\$14,000	\$15,000
364.310	On-site Sewer Admin / Compliance	\$1,850	\$0	\$1,675		\$1,750	\$1,000
355.00	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0
380.10	Miscellaneous Revenue, incld grants	\$0	\$0	\$0	0%	\$0	\$0
392.08	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
	<b>Total Revenue</b>	<b>\$1,137,743</b>	<b>\$1,097,750</b>	<b>\$967,855</b>	<b>88%</b>	<b>\$1,103,500</b>	<b>\$1,103,750</b>
	<b>12-31-18 Projected Fund Balance</b>					<b>\$1,139,829</b>	
	<b>Fund balance as of 10-31-18 (unaudited)</b>			<b>\$1,539,611</b>			
	<b>Fund balance as of 12-31-17 (audited)</b>	<b>\$1,329,105</b>					
	<b>Total Funds Available</b>		<b>\$2,426,855</b>				<b>\$2,243,579</b>
							Estimated Total Funds Available for 2019 Current Year [18] Projected Fund Balance + Next Year [19] Projected Revenues
							<b>\$610,172</b>
							<b>Projected Fund Balance 12-31-19</b> ACTUAL Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues - Projected Next Year [2019] Expenditures
NOTE 6	Appropriate from Capital Reserve	\$0	\$500,000	\$0		\$3,500	\$500,000
	Operating Receipts to Expenditures	\$63,891	(\$493,657)	\$171,551		(\$189,276)	(\$529,657)
							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
	<b>Fund Balance History</b>						
Projected	Fund Balance as of 12-31-19 (unaudited)	\$610,172					
Projected	Fund Balance as of 12-31-18 (unaudited)	\$1,139,829					
Actual	Fund balance as of 10-31-18 (unaudited)	\$1,539,611					
	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 12-31-17	BUDGET 2018	2018 YEAR TO DATE thru 10-31-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET
<b>EXPENDITURES</b>							
429	<b>System Admin/Op</b> (treatment,billing,I&I,engineer)	\$927,732	\$914,277	\$593,074	65%	\$1,007,457	\$937,227
	<b>Sewer Alarm / Communications</b>	\$3,476	\$3,550	\$3,836	108%	\$4,299	\$4,900
	<b>Insurance</b>	\$6,540	\$7,600	\$6,511	86%	\$6,511	\$7,000
	<b>Electric - Pump Stations</b>	\$15,373	\$21,000	\$12,625	60%	\$19,500	\$21,000
	<b>(PM) Maintenance - Pump Stations</b>	\$37,108	\$39,000	\$32,225	83%	\$39,000	\$45,500
	<b>Repairs - Pump Stations</b>	\$23,597	\$34,500	\$39,103	113%	\$46,000	\$38,000
	<b>Water Charges</b>	\$1,197	\$1,800	\$853	47%	\$1,800	\$2,100
	<b>Other Sewer System Support Expenses</b>	\$38,671	\$5,000	\$86,077	1722%	\$98,029	\$13,000
	<b>Capital Improve / Replace</b>	\$0	\$544,680	\$0	0%	\$48,180	\$544,680
	Hillsdale	\$0	\$0	\$0		\$3,500	\$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
	System- Infrastructure Improvements	\$0	\$500,000	\$0		\$0	\$500,000
	Capital Reserve Funding	\$0	\$44,680	\$0		\$44,680	\$44,680
	Customer Refunds (Overpayments)	\$158	\$0	\$0		\$0	\$0
	<b>Intergovernmental Transfers</b>						
492.01	Transfer to General Fund	\$20,000	\$20,000	\$22,000		\$22,000	\$20,000
	<b>Township System Sub Total</b>	<b>\$1,073,852</b>	<b>\$1,591,407</b>	<b>\$796,304</b>	<b>50%</b>	<b>\$1,292,776</b>	<b>\$1,633,407</b>
	<b>Fund Equity Performance</b>	<b>\$63,891</b>	<b>(\$493,657)</b>	<b>\$171,551</b>		<b>(\$189,276)</b>	<b>(\$529,657)</b>
	<b>Capital Reserve(Expense)</b>	<b>\$0</b>	<b>\$544,680</b>	<b>\$0</b>	<b>0%</b>	<b>\$48,180</b>	<b>\$544,680</b>
	<b>Total Expenditures</b>	<b>\$1,073,852</b>	<b>\$1,591,407</b>	<b>\$796,304</b>	<b>50%</b>	<b>\$1,292,776</b>	<b>\$1,633,407</b>
	<b>Total Revenue</b>	<b>\$1,137,743</b>	<b>\$1,097,750</b>	<b>\$967,855</b>	<b>88%</b>	<b>\$1,103,500</b>	<b>\$1,103,750</b>
							Revenues to Expenditures

PRELIMINARY 2018						RED = Updated	BLUE = Update Pending
Approved 12-11-18 / Authorized 11-13-18						SUMMARY VERSION	
OPEN SPACE FUND (99)						(Last revised: 11-09-18 post BOS WS 11-08-18; 11-02-18 YTD, revisions; 10-18-18; 10-03-18; 09-23-18 update)	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET	
<b>REVENUES</b>							
341	Interest	\$909	\$1,000	\$6,457	\$8,500	\$5,000	
351	Open Space Tax (Act 153)	\$1,151,042	\$1,183,500	\$911,452	\$1,117,307	\$1,131,200	
357	Grants - State/Local/Other	\$0	\$0	\$85,000	\$85,000	\$12,000	
380	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	
387	Open Space Contributions	\$14,000	\$0	\$0	\$0	\$0	
387	General Fund Contributions	\$0	\$0	\$0	\$0	\$0	
391	Sale of Land (w/ Easement)	\$0	\$0	\$4,364	\$4,364	\$1,500,000	
393	General Obligate Bond/Note/Proceeds	\$0	\$0	\$0	\$0	\$0	
395	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	
	<b>Total Revenues</b>	\$1,165,951	\$1,184,500	\$1,007,273	\$1,215,171	\$2,648,200	
	12-31-18 Projected Fund Balance				\$213,378		Projected Fund Balance 12-31-18
	Fund Balance as of 10-31-18 (unaudited)			\$843,110			Prior Year 12-31 [17] Fund Balance + Current Year [18] Projected Revenues - - Current Year [18] Projected Expenses
	Fund Balance as of 12-31-17 (audited)	\$228,847					
	Total Funds Available		\$1,413,347			\$2,861,578	Total Funds Available (2019) = Est 12-31-18 Fund Balance + (2019) Projected Revenues
						\$64,044	Projected Fund Balance 12-31-19
							ACTUAL: Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues - Projected Next Year [2019] Expenses
	<b>Historical:</b>						
Projected	Fund Balance as of 12-31-19 (unaudited)	\$64,044					
Projected	Fund Balance as of 12-31-18 (unaudited)	\$213,378					
Actual	Fund Balance as of 10-31-18 (unaudited)	\$843,110					
	Fund Balance as of 12-31-17 (audited)	\$228,847					
	Fund Balance as of 12-31-16 (audited)	\$580,069					
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET	
<b>EXPENDITURES</b>							
439	Legal / Financial Advisory Services	\$2,923	\$5,000	\$2,710	\$7,710	\$5,000	
	Surveys, Plans, Studies	\$3,428	\$0	\$0	\$0	\$0	
	Other Services incld Appraisals	\$2,400	\$5,000	\$2,227	\$2,227	\$5,000	
	Property & Recreation Director (new 2017)	\$0	\$0	\$0	\$0	\$0	
	Open Space Planning	\$1,194	\$10,000	\$0	\$0	\$5,000	
	Open Space Improvement / Stewardship	\$1,900	\$10,000	\$1,150	\$5,000	\$25,000	
	Open Space Maintenance	\$3,617	\$15,000	\$0	\$0	\$19,000	
	General Fund Reimburse Staff Support	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-total</b>	\$15,462	\$45,000	\$6,087	\$14,937	\$59,000	
461	Conservation of Natural Resources						
	Easement Acquisition	\$402,000	\$80,000	\$116,530	\$116,530	\$100,000	
	Brandywine Farm Property	\$14,129	\$0	\$6,199	\$10,000	\$0	
	Strode Mill Barn / Plum Run Greenway	\$21,886	\$5,000	\$0	\$14,000	\$11,000	
	Acquire Interest in Property	\$0	\$0	\$0	\$0	\$0	
	Acquire Interest in Property	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-total</b>	\$438,015	\$85,000	\$122,729	\$140,530	\$111,000	
470	Debt Service (PRINCIPAL) DVRFA: '11, '13, '17 Bonds	\$685,812	\$712,000	\$0	\$712,000	\$726,000	2011 Bond Issue refunding / extinguish
	Debt Service (INTEREST) DVRFA (10 yr & 15 yr lxd)	\$70,565	\$61,205	\$51,671	\$61,205	\$51,571	
	Debt Service 2011 Bond & 2013 Bond (INTEREST)	\$163,985	\$178,890	\$89,445	\$178,890	\$100,111	2011 Bond Issue refunding / extinguish
470.500	Debt Service - bond issue refunding	\$0	\$0	\$0	\$0	\$1,626,236	
480	Miscellaneous Expenditures	\$1,078	\$1,100	\$1,078	\$1,078	\$1,616	
	<b>Sub-total</b>	\$941,440	\$953,195	\$142,194	\$953,173	\$2,505,534	
492.010	Transfer to General Fund	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	
	<b>Sub-total</b>	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000	
	<b>Total Expenditures</b>	\$1,516,917	\$1,205,195	\$393,010	\$1,230,640	\$2,797,534	

		RED = Updated		BLUE = Update Pending						
<b>PRELIMINARY BUDGET 2018</b>		<b>SUMMARY VERSION</b>								
Approved 12-11-18 / Authorized 11-13-18		(Last revised 11-02-18 YTD, revisions: 10-18-18; 10-03-18 update)								
<b>LIQUID FUELS STATE FUND BUDGET (35)</b>										
ACCT. NO.	TITLE/CATEGORY	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET					
<b>REVENUES</b>										
341.00	Interest Earnings	\$250	\$4,023	\$4,350	\$4,000					
355.05	Liquid Fuel - Annual Allocation	\$353,492	\$359,046	\$359,046	\$358,365					
355.20	Road Turn Back Annual Allocation	\$26,160	\$26,160	\$26,160	\$26,160					
355.50	Road Turn Backs - PADOT to Twp	\$0	\$0	\$0	\$0					
380.100	Miscellaneous Revenue	\$0	\$777	\$777	\$775	Birmingham Twp - Regimental Drive				
382.018	Transfer from Hwy Improv Fund	\$0	\$0	\$0	\$0					
	<b>Total Revenues</b>	<b>\$379,902</b>	<b>\$390,006</b>	<b>\$390,333</b>	<b>\$389,300</b>					
<b>12-31-18 Projected Fund Balance</b>				<b>\$67,701</b>		<b>Projected Fund Balance 12-31-18</b>				
<b>Fund Balance as of 10-31-18 (unaudited)</b>			<b>\$88,930</b>			Prior Year 12-31 [17] Fund Balance + Current Year [18] Projected Revenues -				
Fund Balance as of 12-31-17 (audited)		\$128,100				Current Year [18] Projected Expenses				
Total Funds Available		\$508,002			<b>\$457,001</b>	Total Funds Available (2019)				
					<b>\$76,501</b>	Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues				
						<b>Projected Fund Balance 12-31-19</b>				
<b>Fund Balance History:</b>						<b>ACTUAL</b> Projected-Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues -				
Projected	Fund Balance as of 12-31-19 (unaudited)	\$76,501				Projected Next Year [2019] Expenses				
Projected	Fund Balance as of 12-31-18 (unaudited)	\$67,701								
Actual	<b>Fund Balance as of 10-31-18 (unaudited)</b>	<b>\$88,930</b>								
	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								
	Fund Balance as of 12-31-14 (audited)	\$19,502								
		BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET					
<b>EXPENDITURES</b>										
430	Public Works - Equipment Purchase	\$0	\$19,930	\$19,930	\$0					
432	Winter Maint Services	\$50,000	\$57,329	\$75,000	\$60,000					
433	Traffic Control Devices - signs, road marking	\$27,500	\$23,747	\$27,631	\$40,000					
436	Storm Sewers & Drains	\$0	\$0	\$0	\$0					
438	Maintenance & Repair - Roads & Bridges	\$0	\$0	\$0	\$5,500					
439	Road Construction & Rebuilding Projects	\$275,000	\$328,174	\$328,174	\$275,000					
	Sub Total (Liquid Fuels)	\$352,500	\$429,177	\$450,732	\$380,500					
440	Road Turn Back Projects	\$0	\$0	\$0	\$0					
	<b>Total Expenditures</b>	<b>\$352,500</b>	<b>\$429,177</b>	<b>\$450,732</b>	<b>\$380,500</b>					

		RED = Updated	BLUE = Update Pending				
<b>PRELIMINARY 2018 Budget</b>		<b>SUMMARY VERSION</b>					
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 11-02-18 YTD, revisions; 10-22-18 update; 10-18-18; 10-03-18; 09-23-18 update)					
<b>HIGHWAY IMPROVEMENT FUND (18)</b>							
ACCT. NO.	TITLE/CATEGORY	BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET		
<b>REVENUES</b>							
341.000	Interest Earnings	\$150	\$1,865	\$2,200	\$2,000		
351.100	Grants	\$0	\$0	\$0	\$0		
351.200	ARLE Grant	\$0	\$0	\$0	\$0		
351.300	Reimbursements	\$0	\$0	\$0	\$0		
387.500	Contribution Fees	\$0	\$7,000	\$7,000	\$0		
380.100	Miscellaneous Revenue	\$0	\$0	\$0	\$0		
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0		
392.050	Transfer from Capital Reserve Fund	\$0	\$0	\$0	\$0		
<b>Total Revenues</b>		<b>\$150</b>	<b>\$8,865</b>	<b>\$9,200</b>	<b>\$2,000</b>		
12-31-18 Projected Fund Balance				\$116,733		Projected Fund Balance 12-31-18	
Fund Balance as of 10-31-18 (unaudited)			\$140,019			Prior Year 12-31 [17] Fund Balance + Current Year [18] Projected Revenues	
Fund Balance as of 12-31-17 (audited)		\$174,416				- Current Year [18] Projected Expenses	
Total Funds Available		\$174,566			\$118,733	Estimated Total Funds Available for 2019	
						Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues	
					\$23,733	Projected Fund Balance 12-31-19	
						ACTUAL Projected Current Year 12-31 (2018) Fund Balance + Projected Next Year (2019) Revenues -	
						Projected Next Year (2019) Expenditures	
Appropriate from Fund 'Equity'		\$145,000	\$49,808	\$66,883	\$95,000	Equity funds for capital projects approved by Board	
Add'l Equity to Balance Budget		(\$144,850)	(\$40,943)	(\$57,663)	(\$93,000)	(1) = deficit = OPERATING Expenditures in excess	
						of Budgeted Revenues. Positive figure indicates	
						Budgeted Revenues in excess of Budgeted Expenditures	
<b>Fund Balance History</b>							
Projected	Fund Balance 12-31-19 (unaudited)		\$23,733				
Projected	Fund Balance 12-31-18 (unaudited)		\$116,733				
Actual	Fund Balance as of 10-31-18 (unaudited)		\$140,019				
	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				
	Fund Balance as of 12-31-14 (audited)		\$223,056				
		BUDGET 2018	ACTUAL YEAR TO DATE thru 10-31-18	2018 YEAR END PROJECTION	2019 PRELIMINARY BUDGET		
<b>EXPENDITURES</b>							
439	open	\$0	\$0	\$0	\$0		
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0		
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0		
	Other Highway Improvem't Fund Projects	see below	\$0	see below	see below		
	Twp Road ROW Vegetation Maint	\$5,000	\$0	\$0	\$5,000		
	Rt.322 BradPlz PedestrianSafety (ARLE) Project	\$80,000	\$0	\$10,000	\$80,000		
	BroadRun Bridge @ ValleyCreek/SunsetHollow Rds	\$50,000	\$42,925	\$50,000	\$0		
	Traffic Improvement Studies	\$5,000	\$1,383	\$1,383	\$5,000		
	Traffic Calming / Management	\$0	\$0	\$0	\$0		
	Bridge Maint & Repair	\$5,500	\$5,500	\$5,500	\$5,000		
492.035	Transfer to Liquid Fuels	\$0	\$0	\$0	\$0		
<b>Total Expenditures</b>		<b>\$145,000</b>	<b>\$49,808</b>	<b>\$66,883</b>	<b>\$95,000</b>		

PRELIMINARY BUDGET 2019 (11-08-18)		RED = Updated	BLUE = Update Pending	SUMMARY VERSION		
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 11-09-18 post BOS 11-08-18 WS; 11-07-18 created / populated;				
CAPITAL INVESTMENT FUND (30)		2017	BUDGET	ACTUAL	2018	2019
ACCT. NO.	TITLE/CATEGORY	ACTUAL	2018	YEAR TO DATE	YEAR END	PRELIMINARY
		12/31/2017		thru 10-31-18	PROJECTION	BUDGET
<b>REVENUES</b>						
341.000	Interest Earnings	\$0	\$0	\$0	\$0	\$125,000
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	\$0	\$0	\$0	\$0	\$5,000,000
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$5,125,000
	<b>Fund Balance 12-31-17 (audited)</b>	\$0			\$0	
	<b>Fund Balance 10-31-18 (unaudited)</b>			\$0		
	<b>Total Funds Available (2018)</b>		\$0			\$5,125,000
	<b>Fund Balance History</b>					\$5,000,000
Projected	Fund Balance as of 12-31-19 (unaudited)		\$5,000,000			
Projected	Fund Balance as of 12-31-18 (unaudited)		\$0			
Actual	Fund Balance 10-31-18 (unaudited)		\$0			
<b>EXPENDITURES</b>						
<b>CAPITAL REPLACEMENT</b>						
404	Capital Schedule Recommended Funding					
404.500	Asset Replacement (Depreciation)	\$0	\$0	\$0	\$0	\$0
<b>ADMINISTRATION &amp; FACILITIES</b>						
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
<b>ROADS, TRAFFIC, BRIDGES</b>						
<b>PUBLIC WORKS FLEET &amp; EQUIP</b>						
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
<b>PARKS &amp; OPEN SPACE</b>						
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
<b>OTHER GENERAL</b>						
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
<b>INTERFUND OPERATING TRANSFERS</b>						
492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$125,000 19 estimated ROR
492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0
492.180	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0 16 reimbursement to Hwy Improve Fund (18); offset expense to 50 439.000 above
492.350	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0
492.350	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0
492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$125,000
	<b>STARTING BALANCE (prior year-end)</b>	\$0	\$0	\$0	\$0	\$0
	<b>RECEIPTS &amp; TRANSFERS</b>	\$0	\$0	\$0	\$0	\$5,125,000
	<b>EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$125,000
	<b>ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$5,000,000
				as of 10-31-18		