

GENERAL FUND (01)								
EAST BRADFORD TOWNSHIP								
FINAL BUDGET 2021								
Approved 12-08-20 / Authorized 11-10-20								
GENERAL FUND BUDGET (01)								
(Last revised: 01-03-21; 12-08-20 final w&s AMC; 12-03-20; 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	2020 YEAR TO DATE thru 12-31-20	% '20 Budget YTD	2020 PROJECTION 12-31-20	2021 FINAL BUDGET	2021 % Change 2020 Budget
REVENUES								
301	Real Property Taxes	\$794,969	\$1,186,766	\$1,174,860	99%	\$1,186,766	\$1,209,266	2%
310	Local Enabling Tax (511)	\$2,888,583	\$3,022,875	\$2,891,975	96%	\$2,903,875	\$3,057,650	1%
	Real Estate Transfer Tax	\$428,606	\$530,000	\$424,210	80%	\$425,000	\$530,000	0%
	Earned Income Tax(Current/PriorYear&Delinquent)	\$2,392,250	\$2,418,635	\$2,395,394	99%	\$2,407,750	\$2,451,650	1%
	Local Services Tax (Current /PriorYear&Delinquent)	\$67,727	\$74,240	\$72,371	97%	\$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	\$204,113	95%	\$204,113	\$206,000	-4%
330	Fines	\$17,652	\$22,600	\$11,924	53%	\$12,281	\$14,000	-38%
340	Interest	\$43,739	\$40,000	\$13,741	34%	\$14,000	\$15,000	-63%
350	Intergovernment Revenues	\$186,761	\$202,270	\$212,054	105%	\$212,054	\$216,382	7%
357	Local Govt Cap & Oper Grants	\$244	\$250	\$476	190%	\$476	\$400	60%
360	General Government	\$184,643	\$176,500	\$187,042	106%	\$187,251	\$176,500	0%
362	Public Safety / Protect Inspect	\$60,507	\$69,000	\$158,484	230%	\$148,000	\$126,300	83%
364	Landfill Disposal Remitted Fees	\$0	\$0	\$0		\$0	\$0	
380	Miscellaneous Revenue	\$65,596	\$47,000	\$51,212	109%	\$49,574	\$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	\$220,250	87%	\$220,350	\$142,000	-44%
	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0	
	Transfer From Sewer Fund	\$20,000	\$5,000	\$10,000	200%	\$10,000	\$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	\$88,250		\$88,350	\$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	\$122,000	100%	\$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	\$218,970	Appropriation from Prior Year Fund Equity Balance
	Total Revenues	\$4,725,813	\$5,234,261	\$5,126,807	98%	\$5,138,740	\$5,429,468	3.73% Net of Fund Balance Appropriation -0.45% and 10% respectively
	Budget Performance Surplus (Defecit)	\$16,877	\$95	\$62,881		\$6,053	\$0	
								If (negative) = operating deficit; if positive = operating surplus; surplus to Capital Reserve Fund; Re: 470.10
	Fund balance as of 12-31-20 (unaudited)			\$2,493,907		\$2,437,081		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				\$7,866,549	- Aproportion from Prior Year Fund Balance
							\$2,274,937	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
								Actual Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues
								- Projected Next Year [2021] Expenditures - Aproportion from Prior Year Fund Balance
Projected	Fund balance as of 12-31-21 (unaudited)	\$2,274,937						
Projected	Fund balance as of 12-31-20 (unaudited)	\$2,437,081						
Actual	Fund balance as of 12-31-20 (unaudited)	\$2,493,907						
	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 12-31-20	% '20 Budget YTD	PROJECTION 12-31-20	FINAL BUDGET	% Change 2020 Budget	
EXPENSES									
400	Legislative / Governing Body	\$26,182	\$29,250	\$20,845	71%	\$22,750	\$31,750	9%	
401	Executive / Manager	\$121,103	\$126,120	\$121,090	96%	\$118,470	\$134,059	6%	
402	Financial Administration / Auditing Services	\$151,529	\$160,093	\$157,845	99%	\$155,618	\$149,925	-6%	
403	Tax Collection	\$0	\$0	\$0		\$0	\$0		currently not in SUM formula
404	Legal	\$46,986	\$40,000	\$73,862	185%	\$85,000	\$40,000	0%	
405	Administrative Support	\$125,798	\$125,086	\$129,732	104%	\$130,022	\$127,891	2%	
407	Productivity (IT) Technology	\$54,634	\$68,000	\$65,336	96%	\$67,135	\$100,500	48%	
408	Engineering Services	\$145,362	\$148,071	\$141,318	95%	\$143,616	\$151,727	2%	
409	Township Building / Facility Operation	\$50,091	\$63,300	\$50,572	80%	\$57,995	\$64,300	2%	
410	Police & Public Safety	\$1,309,759	\$1,480,581	\$1,481,972	100%	\$1,484,081	\$1,531,089	3%	
411	Fire Protection	\$380,707	\$383,079	\$381,649	100%	\$381,653	\$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	\$118,413	100%	\$117,987	\$100,852	-15%	
414	Planning / Subdivision / Zoning	\$191,389	\$189,000	\$214,313	113%	\$222,805	\$217,610	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	\$100	4%	\$100	\$14,500	480%	
417	Environment (EAC)	\$5,699	\$5,000	\$1,832	37%	\$1,832	\$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	\$7,937	88%	\$9,000	\$9,000	0%	
429	Sewage Collect & Treatment								currently not in SUM formula
430	Public Works - Wages & Operations	\$624,034	\$719,435	\$639,634	89%	\$682,909	\$767,894	7%	
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	\$81,875	81%	\$87,057	\$108,150	7%	
455	Open Space Recreation & Trails Stewardship	\$75,344	\$75,043	\$75,751	101%	\$75,158	\$77,161	3%	
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%	\$9,364	\$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	\$118,666	104%	\$118,523	\$119,750	5%	
487	Benefits - Employer Expenses	\$325,073	\$426,700	\$335,363	79%	\$325,950	\$419,200	-2%	
488	Payroll Taxes - Employer	\$76,898	\$96,150	\$92,874	97%	\$92,296	\$101,925	6%	
489	Pension Fund Twp MMO (DB & DC)	\$119,018	\$165,366	\$165,866	100%	\$165,866	\$179,266	8%	
492	Interfund Transfers	\$550,000	\$550,000	\$550,000	100%	\$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	\$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	\$0		\$0	\$0		
	Total Expenditures	\$4,708,936	\$5,234,166	\$5,063,926	97%	\$5,132,687	\$5,429,468	3.73%	

CAPITAL RESERVE FUND (50)							RED = Updated	BLUE = Update Pending	
FINAL BUDGET 2021		SUMMARY VERSION							
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 01-03-21; 12-03-20; 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;							
CAPITAL RESERVE FUND (50)		2019		2020	2020	2021			
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	FINAL			
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET			
REVENUES									
341	Interest	\$10,244	\$10,000	\$3,743	\$3,750	\$2,000			
357	Grants - State/Local/Other	\$0	\$0	\$108,697	\$104,464	\$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	\$550,000	\$550,000	\$550,000			
	Transfer from General Fund (01)	\$550,000	\$550,000	\$250,000	\$550,000	\$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	\$665,430	\$661,204	\$1,657,640	2021 Budget is 'balanced' against available against unappropriated Fund Balance		
					\$578,293		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 12-31-20 (unaudited)			\$703,587			- Apropriation from Prior Year Fund Balance		
	Total Funds Available 2020		\$1,155,908			\$2,235,933	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021		
						\$434,201	12-31-21 Projected Fund Balance -- see below for calculation		
	Fund Balance History:						Actual Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues		
Projected	Fund Balance as of 12-31-21 (unaudited)		\$434,201				- Projected Next Year [2021] Expenditures - Apropriation from Prior Year Fund Balance		
Projected	Fund Balance as of 12-31-20 (unaudited)		\$578,293						
Actual	Fund Balance 12-31-20 (unaudited)		\$703,587						
	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	2021			
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	FINAL			
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET			
EXPENDITURES									
402.150	Bank - Service Charges	\$2	\$0	\$718	\$820	\$1,200			
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0			
407,409	Administration & Facilities	\$20,482	\$103,000	\$82,781	\$92,364	\$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	\$145,520	\$116,537	\$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	\$43,460	\$110,000	\$740,000			
439	Road Construction & Rebuilding	\$204,589	\$250,000	\$23,805	\$55,000	\$250,000			
450,454	Parks, Open Space & Trails	\$20,826	\$225,000	\$110,124	\$108,119	\$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	\$542,111	\$663,179	\$1,927,026			
	STARTING BALANCE (prior year-end)	\$629,255	\$580,268	\$580,268	\$580,268	\$703,587	Projected Fund Balance 12-31-20		
	RECEIPTS & TRANSFERS	\$628,503	\$575,640	\$665,430	\$661,204	\$1,657,640			
	EXPENDITURES	\$677,490	\$1,070,539	\$542,111	\$663,179	\$1,927,026			
	ENDING BALANCE	\$580,268	\$85,369	\$703,587	\$578,293	\$434,201	Projected Fund Balance 12-31-21		
				As of 12-31-20					
	Contract Obligation, Debt Service, Program Commitment								

SEWER FUND (08)							
				RED = Updated		BLUE = Update Pending	
FINAL BUDGET 2021		SUMMARY VERSION					
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 01-03-21; 12-03-20; 11-05-20; 09-23-20 complete update thru 08-31-20;					
SEWER FUND BUDGET (08)				2020	2020	2021	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-19	BUDGET 2020	YEAR TO DATE thru 12-31-20	% '20 Budget YTD	PROJECTION 12-31-20	FINAL BUDGET
REVENUES							
TOWNSHIP SYSTEM							
341.000	Interest Checking & PLGIT Merchant	\$19,444	\$10,000	\$5,730	57%	\$5,800	\$2,500
341.500	Interest Capital Reserve	\$46	\$25	\$25	100%	\$25	\$10
364.110	Sewer System Connection Fees	\$0	\$122,940	\$161,188	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	\$11,075	111%	\$11,500	\$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	\$420	0%	\$420	\$0
392.080	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
Total Revenue		\$347,413	\$198,544	\$178,438	90%	\$164,749	\$186,029
						\$507,196	12-31-20 Projected Fund Balance -- see below for calculation
Fund balance as of 12-31-20 (unaudited) \$1,010,070							
Fund balance as of 12-31-19 (audited) \$859,150							
Total Funds Available \$1,057,694							
						\$693,225	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021
						\$1,117,319	12-31-21 Projected Fund Balance - see below for calculation
Actual 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	\$0		\$485,000	\$0
	Operating Receipts to Expenditures	(\$24,390)	(\$357,036)	\$150,921		(\$351,954)	\$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)	\$1,117,319					
Projected	Fund Balance as of 12-31-20 (unaudited)	\$507,196					
Actual	Fund balance as of 12-31-20 (unaudited)	\$1,010,070					
	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	FINAL
				thru 12-31-20		12-31-20	BUDGET
EXPENDITURES							
429	System Admin/Op (treatment,billing,I&I,engineer)	\$243,109	\$46,080	\$4,644	10%	\$8,830	\$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	\$10,000		\$10,000	\$5,000		
492.030	Transfer to Capital Investment Fund	\$0	\$0	\$0		\$0	\$0		
	Township System Sub Total	\$371,803	\$555,580	\$27,517	5%	\$516,703	\$78,780		
	Fund Equity Performance	(\$24,390)	(\$357,036)	\$150,921		(\$351,954)	\$107,249	Revenues to Expenditures	
	Capital Reserve (Expense)	\$5,260	\$560,000	\$0	0%	\$485,000	\$0		
	Total Expenditures	\$371,803	\$555,580	\$27,517	5%	\$516,703	\$78,780		
	Total Revenue	\$347,413	\$198,544	\$178,438	90%	\$164,749	\$186,029		

OPEN SPACE FUND (99)							RED = Updated	BLUE = Update Pending	
FINAL BUDGET 2021		SUMMARY VERSION							
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 01-03-21; 12-03-20; 11-10-20; 11-05-20 YTD; 09-23-20 complete update thru 08-31-20;							
OPEN SPACE FUND (99)		2019		2020	2020	2021			
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	FINAL			
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET			
REVENUES									
341	Interest	\$9,195	\$7,500	\$2,728	\$3,000	\$2,500			
351	Open Space Tax (Act 153)	\$1,160,946	\$1,171,490	\$1,154,250	\$1,164,150	\$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	\$6,058,759	\$6,051,210	\$0			
395	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0			
	Total Revenues	\$1,267,244	\$1,178,990	\$7,215,737	\$7,218,360	\$1,187,800			
					\$162,871		12-31-20 Projected Fund Balance -- see below for calculation		
	Fund Balance as of 12-31-20 (unaudited)			\$166,725			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			\$1,350,671	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021		
						\$141,562	12-31-21 Projected Fund Balance - see below for calculation		
	Fund Balance History:						Actual Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues		
Projected	Fund Balance as of 12-31-21 (unaudited)	\$141,562					- Projected Next Year [2021] Expenditures - Appropriation from Prior Year Fund Balance		
Projected	Fund Balance as of 12-31-20 (unaudited)	\$162,871							
Actual	Fund Balance as of 12-31-20 (unaudited)	\$166,725							
	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	2021			
		ACTUAL	BUDGET	YEAR TO DATE	PROJECTION	FINAL			
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET			
EXPENDITURES									
	Bank - Service Charges	\$0	\$0	\$717	\$820	\$1,200			
439	Legal / Financial Advisory Services	\$0	\$5,000	\$3,274	\$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	\$16,695	\$15,945	\$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	\$32,586	\$35,965	\$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	\$6,198,602	\$6,190,000	\$0			
	Acquire Interest in Property (A)	\$0	\$0	\$0	\$0	\$115,000			
	Sub-total	\$129,078	\$10,000	\$6,198,602	\$6,200,000	\$120,000			
470	DebtService(PRINCIPAL) DVRFA; '11,'13,'17 Bonds	\$726,000	\$745,000	\$745,000	\$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	\$40,057	\$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	\$1,185	\$1,294	\$1,294		
	Sub-total	\$2,504,874	\$879,604	\$877,692	\$879,393	\$934,763		
492.010	Transfer to General Fund	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000		
	Sub-total	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000		
	Total Expenditures	\$2,783,842	\$1,061,784	\$7,230,880	\$7,237,358	\$1,212,963		

LIQUID FUELS FUND (35)							RED = Updated	BLUE = Update Pending
FINAL BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised 01-03-21; 12-02-20; 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	FINAL		
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET		
REVENUES								
341.00	Interest Earnings	\$4,306	\$4,000	\$1,705	\$1,720	\$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	\$385,225	\$385,240	\$351,267		
					\$93,450		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 12-31-20 (unaudited)			\$106,002				
	Total Funds Available		\$457,381			\$444,717	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$56,069	12-31-21 Projected Fund Balance - see below for calculation	
							Actual 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)	\$56,069						
Projected	Fund Balance as of 12-31-20 (unaudited)	\$93,450						
Actual	Fund Balance as of 12-31-20 (unaudited)	\$106,002						
	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	FINAL		
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET		
EXPENDITURES								
402.15	Bank Service Fees / Charges	\$15	\$0	\$716	\$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	\$22,790	\$23,964	\$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	\$354,563	\$367,130	\$401,200		
440	Road Turn Back Projects	\$0	\$0	\$0	\$0	\$0		
	Total Expenditures	\$401,167	\$375,000	\$354,563	\$367,130	\$401,200		

CAPITAL INVESTMENT FUND (30)								
							RED = Updated	BLUE = Update Pending
FINAL BUDGET 2021		SUMMARY VERSION						
Approved 12-08-20 / Authorized 11-10-20		(Last revised: 01-03-21; 12-03-20; 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	FINAL		
		thru 12-31-19	2020	thru 12-31-20	12-31-20	BUDGET		
REVENUES								
341.000	Interest Earnings	\$69,050	\$179,650	\$88,468	\$88,500	\$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	\$417,364	\$417,396	\$15,000		
					\$4,963,251		12-31-20 Projected Fund Balance -- see below for calculation	
	Fund Balance as of 12-31-20 (unaudited)			\$4,963,318			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					- Apropriation from Prior Year Fund Balance	
	Total Funds Available		\$5,126,355			\$4,978,251	Estimated Total Available Funds (2021) = 12 31 20 (Projected / Actual) Fund Balance + Projected (Budget) Revenues 2021	
						\$4,963,318	12-31-21 Projected Fund Balance - see below for calculation	
	Fund Balance History:						Actual Current Year 12-31 [2020] Fund Balance + Projected Next Year [2021] Revenues	
Projected	Fund Balance as of 12-31-21 (unaudited)	\$4,963,318					- Projected Next Year [2021] Expenditures - Apropriation from Prior Year Fund Balance	
Projected	Fund Balance as of 12-31-20 (unaudited)	\$4,963,251						
Actual	Fund Balance as of 12-31-20 (unaudited)	\$4,963,318						
	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	FINAL		
		thru 12-31-19	2020	thru 12-31-20	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	\$88,250	\$88,350	\$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	\$88,250	\$88,350	\$15,000			
	STARTING BALANCE (prior year-end)	\$4,380,571	\$4,634,205	\$4,634,205	\$4,634,205	\$4,963,251	Projected Year-end 2019 Fund Balance 12-31-19		
	RECEIPTS & TRANSFERS	\$381,550	\$492,150	\$417,364	\$417,396	\$15,000			
	EXPENDITURES	\$127,916	\$128,000	\$88,250	\$88,350	\$15,000			
	ENDING BALANCE	\$4,634,205	\$4,998,355	\$4,963,319	\$4,963,251	\$4,963,251	Projected Year-end 2020 Fund Balance 12-31-20		
				as of 12-31-20					