

EAST BRADFORD TOWNSHIP						(Prior Year End Actuals entered 01-04-16)	
FINAL BUDGET 2016		Budget approved by Board of Supervisors December 08, 2015				PUBLIC	
Approved 12-08-15 / Authorized 11-10-15						01 Final Budget 2016 approved 12 08 15 PUBLIC WEB VERSION	
GENERAL FUND BUDGET (01)		ACTUAL				2015	2016
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	FINAL
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	BUDGET
REVENUES							
<b>301 Real Property Taxes</b>							
301.10 & 20	R.E. Property Tax (Current & Prior Year)	\$258,724	\$280,000	\$263,152	94%	\$265,000	\$794,000
301.30 & 40	R.E. Property Tax Delinquent (CC Tax Claim)	\$4,295	\$3,500	\$4,618	132%	\$5,000	\$4,500
	<b>Sub-total</b>	<b>\$263,019</b>	<b>\$283,500</b>	<b>\$267,770</b>	<b>94%</b>	<b>\$270,000</b>	<b>\$798,500</b>
<b>310 Local Enabling Tax (511)</b>							
310.11	Real Estate Transfer Tax	\$446,889	\$375,000	\$335,292	89%	\$355,292	\$400,000
310.21	Earned Income Tax (Current/Prior Year & Delinquent)	\$2,380,931	\$2,450,000	\$2,355,186	96%	\$2,360,000	\$2,450,000
310.50	Local Services Tax (Current/Prior Year & Delinquent)	\$72,331	\$60,000	\$75,400	126%	\$75,400	\$72,500
310.60	Amusements/Admission Tax	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$2,900,151</b>	<b>\$2,885,000</b>	<b>\$2,765,878</b>	<b>96%</b>	<b>\$2,790,692</b>	<b>\$2,922,500</b>
<b>320 Business Lic &amp; Permits</b>							
321.80	Cable TV Franchise Fee	\$222,276	\$210,000	\$218,977	104%	\$218,977	\$224,000
	<b>Sub-total</b>	<b>\$222,276</b>	<b>\$210,000</b>	<b>\$218,977</b>	<b>104%</b>	<b>\$218,977</b>	<b>\$224,000</b>
<b>330 Fines</b>							
331.00	State Police Fines	\$5,857	\$6,500	\$5,743	88%	\$5,743	\$5,000
331.10	DJ Fines (All MD's)	\$28,645	\$20,000	\$38,527	193%	\$38,500	\$40,000
331.12, 13, 14	Ord, Park Tic, Clerk of Courts & General Fines	\$393	\$1,000	\$1,970	197%	\$1,500	\$1,500
	<b>Sub-total</b>	<b>\$34,895</b>	<b>\$27,500</b>	<b>\$46,240</b>	<b>168%</b>	<b>\$45,743</b>	<b>\$46,500</b>
<b>340 Interest</b>							
341.00	Interest - All (01) Accounts	\$1,333	\$1,500	\$1,555	104%	\$1,490	\$1,500
	<b>Sub-total</b>	<b>\$1,333</b>	<b>\$1,500</b>	<b>\$1,555</b>	<b>104%</b>	<b>\$1,490</b>	<b>\$1,500</b>
<b>350 Intergovernment Revenues</b>							
354.00	PEMA Grants (Emergency related)	\$0	\$0	\$0		\$0	\$0
355.01	Public Utility (PURTA) Taxes	\$5,110	\$4,900	\$5,019	102%	\$5,019	\$5,000
355.02	PADOT Winter Maint Agree (Conner / Copeland)	\$11,328	\$9,992	\$15,796	158%	\$15,796	\$9,992
355.05	Muni Pension State Aid (Act 205)	\$42,599	\$42,600	\$47,050	110%	\$47,050	\$47,050
355.13	Volunteer Fire Relief (100% Pass-thru)	\$97,765	\$97,765	\$93,894	96%	\$93,894	\$93,894
355.14	Recycling Grants PADEP Act 101 & CC HHW	\$26,865	\$26,000	\$972	4%	\$972	\$26,000
<b>357 Local Govt Cap &amp; Oper Grants</b>							
357.01	General Government	\$0	\$0	\$0	0%	\$0	\$0
357.02	PA One Call Muni Refund	\$204	\$200	\$172	86%	\$172	\$200
357.04	Park or Other Facility Grants	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$183,871</b>	<b>\$181,457</b>	<b>\$162,903</b>	<b>90%</b>	<b>\$162,903</b>	<b>\$182,136</b>

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ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	ACTUAL	2015	2016	
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	% '15 Budget	YEAR END	FINAL
				YTD	PROJECTION	BUDGET	Comments / Notes
<b>360 General Government</b>							
361.30	Zon,Sub,Land Dev Fees	\$2,600	\$2,000	\$1,200	60%	\$1,200	\$5,500
361.32	Reimbursed Engineer/Legal/ZHB Fees	\$125,108	\$85,000	\$71,896	85%	\$71,896	\$80,000
361.38	Sewer Fund Operations Reimbursement	\$0	\$0	\$0		\$0	\$0
361.39	Open Space Fund Operation Reimbursement	\$0	\$0	\$0		\$0	\$0
361.50	Sale of Maps/Publications	\$171	\$250	\$163	65%	\$175	\$250
361.60	Tax Collection Certs/ Solicit Permits	\$485	\$0	\$0		\$0	\$0
361.71	Trash Sticker Sales	\$1,086	\$1,000	\$798	80%	\$798	\$1,000
361.75	Litter Control Contributions (new 2006)	\$6,500	\$6,500	\$6,500	100%	\$6,500	\$6,500
361.80	Township Field Rental Fees	\$21,143	\$20,000	\$20,940	105%	\$21,500	\$25,000
	<b>Sub-total</b>	<b>\$157,093</b>	<b>\$114,750</b>	<b>\$101,497</b>	<b>88%</b>	<b>\$102,069</b>	<b>\$118,250</b>
<b>362 Public Safety / Protect Inspect</b>							
362.12	Security Alarm - New	\$75	\$0	\$0		\$0	\$0
362.13	Auto Protect Device Ch. 42 - False Alarm Fines	\$75	\$0	\$0		\$0	\$0
362.41	Building Permits - All Types	\$33,097	\$40,000	\$35,485	89%	\$38,000	\$40,000
362.42	Highway Occupancy Permits	\$1,265	\$1,000	\$2,250	225%	\$2,000	\$1,750
362.43	E. & S. Control Permits	\$940	\$500	\$1,200		\$1,200	\$1,200
362.46	Sign Permits	\$1,100	\$1,000	\$875	88%	\$1,000	\$1,000
362.48	Driveway Permits 114.3.1	\$150	\$100	\$75	75%	\$75	\$150
362.50	Zoning Reviews	\$9,400	\$5,000	\$8,400	168%	\$8,500	\$8,000
362.55	PA UCC Permit Fees	\$344	\$400	\$368	92%	\$390	\$400
	<b>Sub-total</b>	<b>\$46,446</b>	<b>\$48,000</b>	<b>\$48,653</b>	<b>101%</b>	<b>\$51,165</b>	<b>\$52,500</b>
<b>364 Sanitation</b>							
364.40	Landfill Disposal Remitted Fees(AlliedWaste)	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>380 Miscellaneous Revenue</b>							
380.10	Miscellaneous Revenue	\$1,181	\$1,000	\$12	1%	\$12	\$1,000
380.20	Misc Refunds Current Year	\$3,862	\$500	\$412	82%	\$244	\$500
380.30	Employee Benefit Contribs/Health Plan Dividend	\$38,511	\$11,700	\$53,928	461%	\$55,000	\$12,900
387.00	Contribs & Donations - EB Day Sponsors, etc.	\$179	\$0	\$150		\$90	\$0
	<b>Sub-total</b>	<b>\$43,733</b>	<b>\$13,200</b>	<b>\$54,502</b>	<b>413%</b>	<b>\$55,346</b>	<b>\$14,400</b>
<b>383 Assessments</b>							
383.10	Fire Hydrant Service Tax	\$0	\$0	\$0	0%	\$0	\$0
<b>390 Other Financing Sources</b>							
391.10	Proceeds General Fixed Asset Disposition	\$0	\$0	\$0		\$0	\$0
391.20	Miscellaneous Contributions	\$0	\$0	\$195		\$195	\$0
	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195</b>		<b>\$195</b>	<b>\$0</b>

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<b>392 Interfund Operating Transfers</b>							
392.01	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0
392.08	Transfer From Sewer Fund	\$15,000	\$22,000	\$22,000	100%	\$22,000	\$15,000
392.18	Transfer From Highway Fund	\$0	\$0	\$0		\$0	\$0
392.35	Transfer From Liquid Fuels Fund	\$29,803	\$0	\$0		\$0	\$0
392.50	Transfer From Capital Reserve Fund	\$339,846	\$0	\$0		\$0	\$0
392.91	Transfer From Escrow Fund	\$0	\$0	\$0		\$0	\$0
392.99	Transfer From Open Space Fund	\$29,725	\$115,500	\$29,725		\$29,725	\$122,000
	<b>Sub-total</b>	<b>\$414,374</b>	<b>\$137,500</b>	<b>\$51,725</b>	<b>38%</b>	<b>\$51,725</b>	<b>\$137,000</b>
395.10	<b>Refund Prior Year</b>	\$1,057	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$1,057</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0		\$0	\$0
	<b>Total Revenues</b>	<b>\$4,268,248</b>	<b>\$3,902,407</b>	<b>\$3,719,895</b>	<b>95%</b>	<b>\$3,750,305</b>	<b>\$4,497,286</b>
	Budget Performance Surplus (Defecit)	(\$12,006)	\$1,464	\$19,984		\$9,290	\$9,938
	12-31-15 Projected Fund Balance						\$2,260,465
	Fund balance as of 12-31-15 (unaudited)			\$2,271,155			
	Fund balance as of 12-31-14 (unaudited)		\$2,251,175				
	Total Funds Available		\$6,153,582				\$6,757,751
							\$2,270,403
	<b>Fund Balance History</b>						
Projected	Fund balance as of 12-31-16 (unaudited)	\$2,270,403					
Projected	Fund balance as of 12-31-15 (unaudited)	\$2,260,465					
Actual	Fund balance as of 12-31-15 (unaudited)	\$2,271,155					
	Fund balance as of 12-31-14 (audited)	\$2,251,175					
	Fund balance as of 12-31-13 (audited)	\$2,263,182					
	Fund balance as of 12-31-12 (audited)	\$1,862,174					
	Fund balance as of 12-31-11 (audited)	\$1,589,052					
	Fund balance as of 12-31-10 (audited)	\$1,644,276					
	Fund balance as of 12-31-09 (audited)	\$1,675,791					
	Fund balance as of 12-31-08 (audited)	\$1,888,862					
	Fund balance as of 12-31-07 (audited)	\$2,123,184					
	Fund balance as of 12-31-06 (audited)	\$1,760,912					
	Fund balance as of 12-31-05 (audited)	\$1,611,344					
	Fund balance as of 12-31-04 (audited)	\$1,539,063					
	Fund balance as of 12-31-03 (audited)	\$1,351,333					

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Comments / Notes							
<b>EXPENSES</b>							
<b>400,01,02 General Government</b>							
This budget prepared w/ wage / comp adjust of 2.0%							
400.10	Supervisors Compensation	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500
400.20	Expense Reimbursement	\$1,335	\$2,500	\$742	30%	\$1,000	\$2,500
400.30	BOS support, work sessions, events	\$9,802	\$8,000	\$10,556	132%	\$11,000	\$11,000
400.34	Advertisements, Public Notices	\$3,258	\$4,500	\$3,925	87%	\$4,500	\$4,500
400.42	Dues, Subscriptions, related	\$5,045	\$3,500	\$3,456	99%	\$4,500	\$4,500
<b>Township Management</b>							
401.10	Salary - Township Manager	\$110,416	\$115,000	\$118,300	103%	\$118,000	\$117,300
401.20	Salary - Asst Twp Manager	\$77,440	\$80,500	\$83,800	104%	\$83,500	\$82,110
401.30	Expense Reimburse/Train/Dues Mgr	\$0	\$500	\$0	0%	\$0	\$400
401.35	Expense Reimburse/Train/Dues Asst Mgr	\$1,227	\$1,500	\$365	24%	\$1,500	\$1,500
401.40	Township Vehicle	\$3,531	\$3,600	\$3,600	100%	\$3,600	\$3,600
<b>Financial Administration</b>							
402.12	Audit - Annual Independent	\$9,748	\$9,900	\$9,948	100%	\$9,948	\$9,900
402.15	Bank Service Charges	\$0	\$0	\$0		\$0	\$0
402.20	Auditor / Treasurer Supplies	\$539	\$500	\$198	40%	\$400	\$500
402.35	Treasurer Bond	\$3,816	\$3,825	\$3,816	100%	\$3,816	\$3,825
402.50	Payroll Processing - ADP	\$3,658	\$3,700	\$3,914	106%	\$3,900	\$5,850
<b>Sub-total</b>		<b>\$237,315</b>	<b>\$245,025</b>	<b>\$250,120</b>	<b>102%</b>	<b>\$253,164</b>	<b>\$254,985</b>
<b>403 Tax Collection</b>							
403.10	Elected Tax Collector Comp	\$0	\$0	\$0		\$0	\$0
403.20	R.E. Tax Collection - by Chester County	\$118	\$0	\$0		\$0	\$0
403.30	Local Services Tax Collection-Keystone Collections Group	\$0	\$0	\$0	0%	\$0	\$0
403.45	EIT Collection-Keystone Collections Group (Act 32)	\$0	\$0	\$0		\$0	\$0
403.55	R.E. Tax Refunds (Dups, Overpays)	(\$310)	\$4,000	\$189	5%	\$189	\$500
<b>Sub-total</b>		<b>(\$192)</b>	<b>\$4,000</b>	<b>\$189</b>	<b>5%</b>	<b>\$189</b>	<b>\$500</b>
<b>404 Legal</b>							
404.10	Legal -General (non-reim)	\$13,240	\$15,000	\$9,607	64%	\$12,500	\$15,000
404.20	Legal -Codes & Enforcement	\$4,346	\$10,000	\$2,417	24%	\$4,000	\$10,000
404.50	Legal - Special	\$8,476	\$2,500	\$0	0%	\$0	\$0
<b>Sub-total</b>		<b>\$26,062</b>	<b>\$27,500</b>	<b>\$12,024</b>	<b>44%</b>	<b>\$16,500</b>	<b>\$25,000</b>
<b>405 Administrative Support</b>							
405.14	Salary - Administrative Assistant TFA	\$60,461	\$60,975	\$61,975	102%	\$61,975	\$62,195
405.30	Expense Reimburse / Train	\$0	\$250	\$289	116%	\$289	\$250
405.40	Admin Student Intern PT	\$0	\$0	\$0		\$0	\$0
406.14	Salary - Administrative Assistant NFH	\$52,346	\$52,640	\$54,390	103%	\$54,200	\$53,690
406.30	Expense Reimburse /Train	\$55	\$250	\$55	22%	\$250	\$250
406.50	Recording Secretary - Comp	\$0	\$0	\$0		\$0	\$0
<b>Sub-total</b>		<b>\$112,862</b>	<b>\$114,115</b>	<b>\$116,709</b>	<b>102%</b>	<b>\$116,714</b>	<b>\$116,385</b>

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							Comments / Notes
<b>407 Productivity (IT) Technology</b>							
407.10	IT Consultant Services	\$0	\$0	\$0		\$0	\$0
407.20	Network Supplies	\$0	\$0	\$0	0%	\$0	\$0
407.25	Network Maintenance	\$20,275	\$25,000	\$13,756	55%	\$17,500	\$25,000
407.30	License Agreements / Software	\$8,502	\$10,000	\$7,502	75%	\$9,000	\$40,000
407.35	Technology Training	\$0	\$1,000	\$0		\$0	\$1,000
407.40	Web Page / Social Media	\$101	\$1,000	\$913	91%	\$1,500	\$1,000
407.45	Connectivity - Comcast / Verizon service	\$4,790	\$5,000	\$4,500	90%	\$4,100	\$4,000
407.70	Capital Network Systems	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$33,668</b>	<b>\$42,000</b>	<b>\$26,671</b>	<b>64%</b>	<b>\$32,100</b>	<b>\$71,000</b>
<b>408 Engineering</b>							
408.10	Engineering - Non reim	\$0	\$0	\$0		\$0	\$0
408.15	open	\$0	\$0	\$0		\$0	\$0
408.18	Township Engineer Comp	\$108,230	\$109,185	\$111,385	102%	\$111,185	\$111,370
408.20	Inspection Services (non-reim)	\$0	\$0	\$0		\$0	\$0
408.23	Twp Eng Reimbursed Expenses	\$0	\$0	\$0		\$0	\$0
408.24	Twp Eng Miscellany...Dues, Subscript...	\$0	\$0	\$0		\$0	\$0
408.25	Engineer Equipment & Support	\$15,014	\$15,000	\$14,351	96%	\$8,000	\$10,000
	<b>Sub-total</b>	<b>\$123,244</b>	<b>\$124,185</b>	<b>\$125,736</b>	<b>101%</b>	<b>\$119,185</b>	<b>\$121,370</b>
<b>Township Building/Operation</b>							
409.21	Office Supplies / Small Equip / R to K	\$4,006	\$4,000	\$3,741	94%	\$4,000	\$4,000
409.22	Systems Service / PM Contract Maint	\$4,248	\$4,500	\$4,718	105%	\$4,718	\$4,500
409.25	Postage, Postal Permits, FedEx	\$1,997	\$2,500	\$1,336	53%	\$1,336	\$2,000
409.30	Repairs - Facilities Systems	\$1,369	\$4,000	\$2,190	55%	\$4,000	\$4,000
409.32	Telecommunications	\$1,026	\$4,000	\$6,797	170%	\$6,750	\$7,000
409.361	Electric / Gas PECO/Exelon	\$6,598	\$8,500	\$7,317	86%	\$8,000	\$9,000
409.366	Water Service - Aqua PA	\$2,856	\$3,000	\$2,617	87%	\$2,500	\$2,500
409.37	Misc Charges to Twp Bldg	\$0	\$0	\$0		\$0	\$0
409.371	Exterior Bldg Maint & Grounds	\$3,268	\$3,500	\$3,465	99%	\$4,000	\$3,500
409.373	Interior Maint & Supplies Twp Bldg	\$2,915	\$2,500	\$1,294	52%	\$2,500	\$2,500
409.38	Copeland School - Exterior	\$1,310	\$1,000	\$140	14%	\$1,000	\$1,000
409.39	Copeland School - Interior M & R	\$1,532	\$2,500	\$3,006	120%	\$3,020	\$2,500
409.40	Copeland School - Utilities	\$1,966	\$2,500	\$1,659	66%	\$2,000	\$2,500
409.45	Cleaning Services Twp Bldg	\$4,839	\$5,000	\$6,125	123%	\$6,200	\$6,000
409.60	Open	\$0	\$0	\$0		\$0	\$0
409.65	Open	\$0	\$0	\$0		\$0	\$0
409.70	Open	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$37,930</b>	<b>\$47,500</b>	<b>\$44,405</b>	<b>93%</b>	<b>\$50,024</b>	<b>\$51,000</b>

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<b>410 Police &amp; Public Safety</b>							
410.10	WCPD Police Agree w/ WC Borough	\$1,101,484	\$1,142,213	\$1,142,213	100%	\$1,142,213	\$1,184,785
410.30	WCPD ESP Monitoring	\$0	\$0	\$0		\$0	\$0
410.52	CC SPCA Agreement	\$2,550	\$3,000	\$4,270	142%	\$4,000	\$4,000
410.70	Police Capital Purchase	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$1,104,034</b>	<b>\$1,145,213</b>	<b>\$1,146,483</b>	<b>100%</b>	<b>\$1,146,213</b>	<b>\$1,188,785</b>
<b>411 Fire Protection</b>							
411.10	WCFD Fire Protect Agreement	\$182,795	\$182,795	\$182,795	100%	\$182,795	\$182,795
411.15	WBFC Agreement	\$25,000	\$25,000	\$25,000	100%	\$25,000	\$25,000
411.20	open	\$0	\$0	\$0		\$0	\$0
411.25	Volunteer Fire Relief Distribution Ref:355.13	\$97,765	\$97,765	\$93,894	96%	\$93,894	\$93,894
411.30	WCFD Capital - 1st WC	\$0	\$0	\$0		\$0	\$0
411.31	WBFC Capital Contribution	\$0	\$0	\$0		\$0	\$0
411.35	Aqua PA Hydrants	\$64,343	\$64,025	\$64,732	101%	\$64,025	\$64,025
	<b>Sub-total</b>	<b>\$369,903</b>	<b>\$369,585</b>	<b>\$366,421</b>	<b>99%</b>	<b>\$365,714</b>	<b>\$365,714</b>
<b>412 Ambulance/Rescue</b>							
412.11	Good Fellowship Annual	\$6,000	\$6,000	\$6,000	100%	\$6,000	\$6,000
412.12	Minquas Ambulance	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
412.30	Good Fellowship Capital	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>100%</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>413 Protective Inspections</b>							
413.10	Code Enforce Officer Comp	\$76,751	\$76,545	\$78,845	103%	\$78,545	\$78,075
413.15	Open	\$0	\$0	\$0		\$0	\$0
413.20	Codes Staff Dues, Train, Supplies, Subscript	\$1,452	\$1,500	\$606	40%	\$1,250	\$1,500
413.23	Codes Staff Miles / Expense Reimburse	\$1,801	\$2,400	\$1,774	74%	\$2,400	\$2,400
413.25	Codes Admin Clerk PT MDN (*15 \$18.35)	\$13,652	\$13,775	\$15,805	115%	\$14,500	\$14,050
413.30	Codes Dept - support services	\$1,554	\$5,000	\$1,149	23%	\$1,500	\$2,500
413.31	PA One Call Service	\$610	\$750	\$550	73%	\$750	\$750
413.35	PA UCC Payments	\$476	\$400	\$396	99%	\$400	\$400
	<b>Sub-total</b>	<b>\$96,296</b>	<b>\$100,370</b>	<b>\$99,125</b>	<b>99%</b>	<b>\$99,345</b>	<b>\$99,675</b>
<b>414 Planning / Subdivision / Zoning</b>							
414.12	ZHB- Legal (non-reimbursable)	\$2,253	\$10,000	\$6,815	68%	\$6,815	\$10,000
414.13	P/Z Eng Inspect / Review (reimbursable)	\$14,275	\$25,000	\$11,473	46%	\$12,500	\$25,000
414.14	P/Z Legal -- ZHB & BOS (reimbursable)	\$12,422	\$25,000	\$14,316	57%	\$17,500	\$20,000
414.15	PC Consult Serve incld Legal	\$0	\$0	\$0	0%	\$0	\$0
414.18	Planning Consult (Reviews & Ord Updates)	\$0	\$0	\$0	0%	\$0	\$0
414.20	PC Additional Support	\$0	\$2,000	\$450	23%	\$450	\$1,000
414.30	Comp Plan Update	\$0	\$30,000	\$36,684	122%	\$35,000	\$25,000
414.40	Twp Code Codify / Update	\$7,026	\$7,500	\$5,031	67%	\$5,031	\$7,500
	<b>Sub-total</b>	<b>\$35,976</b>	<b>\$99,500</b>	<b>\$74,769</b>	<b>75%</b>	<b>\$77,296</b>	<b>\$88,500</b>

EAST BRADFORD TOWNSHIP								(Prior Year End Actuals entered 01-04-16)	
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Approved 12-08-15 / Authorized 11-10-15						01 Final Budget 2016 approved 12 08 15		PUBLIC WEB VERSION	
GENERAL FUND BUDGET (01)				ACTUAL		2015		2016	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	FINAL	c:\files\budget\01 FINAL 2016.xls	
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	BUDGET	Comments / Notes	
<b>415 Emergency Management</b>									
415.10	Emergency Management Support	\$1,500	\$2,000	\$1,515	76%	\$1,515	\$2,000		
	<b>Sub-total</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$1,515</b>	<b>76%</b>	<b>\$1,515</b>	<b>\$2,000</b>		
<b>416 Historical Comm / H.A.R.B.</b>									
416.14	Legal Reviews/Services	\$0	\$0	\$0	0%	\$0	\$0		
416.15	Consultant Services	\$0	\$0	\$0	0%	\$0	\$0		
416.20 & .30	HARB & HC Additonal Support	\$3,085	\$1,500	\$250	17%	\$1,500	\$3,000		
	<b>Sub-total</b>	<b>\$3,085</b>	<b>\$1,500</b>	<b>\$250</b>	<b>17%</b>	<b>\$1,500</b>	<b>\$3,000</b>		
<b>417 Environment (EAC/Green Committee)</b>									
417.14	Legal Reviews/Services	\$0	\$0	\$0	0%	\$0	\$0		
417.15	Consultant Services	\$0	\$0	\$0	#DIV/0!	\$0	\$0		
417.20	EAC & GC Program Support	\$214	\$1,500	\$73	0%	\$250	\$1,500		
	<b>Sub-total</b>	<b>\$214</b>	<b>\$1,500</b>	<b>\$73</b>	<b>5%</b>	<b>\$250</b>	<b>\$1,500</b>		
<b>421 Health</b>									
421.00	Visiting Nurse (Neigh Health Agencies)	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000		
421.20	WC Senior Center	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000		
421.30	Downingtown Senior Center	\$500	\$500	\$500	100%	\$500	\$500		
<b>427 Solid Waste Collection</b>									
427.00	Collect/Dispose Hazardous Waste	\$1,945	\$2,000	\$2,185	109%	\$2,000	\$2,000		
427.30	CCSWA Refuse Disposal Charges	\$0	\$0	\$0	0%	\$0	\$0		
427.50	Brush Recycling & Grant Assistance	\$10,972	\$11,250	\$10,972	98%	\$10,972	\$11,250		
	<b>Sub-total</b>	<b>\$15,417</b>	<b>\$15,750</b>	<b>\$15,657</b>	<b>99%</b>	<b>\$15,472</b>	<b>\$15,750</b>		
<b>429 Sewage Collect &amp; Treatment</b>									
429.45	Act 537 Sewage Facilities Plan	See Fund Budget (08)		See Fund Budget (08)					



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GENERAL FUND BUDGET (01)		ACTUAL				2015	2016
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	FINAL
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	BUDGET
<b>431 PW - Roads - Cleaning</b>							
431.10	Street Sweeping	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>432 PW - Winter Road Maintenance</b>							
432.20	Supplies/parts/repairs	\$8,218	\$8,000	\$5,840	73%	\$8,000	\$8,000
432.25	Salt / Anti-skid Material / Pre-treat	\$444	\$0	\$31,490	#DIV/0!	\$31,490	\$10,000
432.30	Sub-contractor Services	\$0	\$0	\$0		\$0	\$0
432.70	Open	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$8,662</b>	<b>\$8,000</b>	<b>\$37,330</b>	<b>467%</b>	<b>\$39,490</b>	<b>\$18,000</b>
<b>Public Works - Roads (Continued)</b>							
<b>433 PW - Road Maint - Signs/Signals</b>							
433.20	Supplies - Signals, Signs	\$0	\$0	\$1,431	#DIV/0!	\$1,431	\$1,000
433.31	Traffic Signal - Maintenance/Repairs (all)	\$6,082	\$6,000	\$5,368	89%	\$6,000	\$6,000
433.32	School Zone Signal Maintenance/Repair	\$1,995	\$2,000	\$133	7%	\$1,000	\$2,000
433.36	Electric-All TrafficSgnls PECO 07894-01101	\$1,124	\$1,500	\$1,105	74%	\$1,500	\$1,500
433.37	162/Bradford Traffic Signal	\$916	\$925	\$0	0%	\$925	\$925
433.38	Open	\$0	\$0	\$0	0%	\$0	\$0
433.60	Open	\$0	\$0	\$0	0%	\$0	\$0
	<b>Sub-total</b>	<b>\$10,117</b>	<b>\$10,425</b>	<b>\$8,037</b>	<b>77%</b>	<b>\$10,856</b>	<b>\$11,425</b>
<b>435 PW - Roads - Sight Distance</b>							
435.10	Sight Distance / ROW Maintenance / Tree Maint	\$3,050	\$10,000	\$6,486	65%	\$10,000	\$10,000
	<b>Sub-total</b>	<b>\$3,050</b>	<b>\$10,000</b>	<b>\$6,486</b>	<b>65%</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>436 PW - Roads - Stormwater</b>							
436.00	Stormwater Inlets - Maintain/Repair	\$5,172	\$10,000	\$8,392	84%	\$10,000	\$10,000
436.60	Open	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$5,172</b>	<b>\$10,000</b>	<b>\$8,392</b>	<b>84%</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>437 PW - Road Maint - Equipment</b>							
437.20	Road Equip - Supply/Repair/Rent	\$5,769	\$10,000	\$9,998		\$10,000	\$8,000
437.70	Open	\$0	\$0	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$5,769</b>	<b>\$10,000</b>	<b>\$9,998</b>		<b>\$10,000</b>	<b>\$8,000</b>

EAST BRADFORD TOWNSHIP							(Prior Year End Actuals entered 01-04-16)	
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GENERAL FUND BUDGET (01)							PUBLIC WEB VERSION	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	2015	2016	c:\files\budget\01 FINAL 2016.xls
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	FINAL	Comments / Notes
<b>438 PW - Road Repair/Materials/Fleet</b>								
438.15	Road Maint Small Projects	\$15,994	\$15,000	\$14,898	99%	\$15,000	\$15,000	
438.201	Backhoe/Deere 2009 L-1 /Bobcat Mini-Ex 2013	\$1,151	\$2,000	\$762	38%	\$2,000	\$2,000	
438.202	Loader Volvo L50 1994 L-2	\$2,983	\$2,000	\$363	18%	\$2,000	\$2,000	
438.203	2011 Utility Tractor w/ front loader TR-1	\$420	\$500	\$0	0%	\$500	\$500	
438.204	Tractor Deere 5500 TR-3 & 5320 TR-1	\$39	\$500	\$975	0%	\$975	\$500	
438.205	Chipper Bandit 150 WC-1	\$358	\$1,000	\$79	8%	\$1,000	\$1,000	
438.206	Other Repair/Parts (Gator, trailers, etc)	\$2,231	\$2,000	\$578	29%	\$2,000	\$2,000	
438.207	Mower Equipment	\$1,927	\$4,000	\$4,130	103%	\$5,000	\$4,000	
438.208	Misc Equip - Melter, Compress, Roller	\$1,008	\$2,500	\$2,258	90%	\$2,500	\$2,500	
438.209	Trackless MT Municipal Tractor - 2010	\$868	\$2,000	\$3,665	183%	\$3,665	\$2,500	
438.210	Tool Cat 2006 / Bob Cat Skid Steer 2014	\$1,031	\$2,000	\$257	13%	\$1,500	\$2,000	
	<b>Sub-total</b>	<b>\$28,010</b>	<b>\$33,500</b>	<b>\$27,965</b>	<b>83%</b>	<b>\$36,140</b>	<b>\$34,000</b>	
438.24	Road Patch - Bituminous	\$12,126	\$10,000	\$9,875	99%	\$10,000	\$10,000	
438.25	Road Repair - Stone	\$1,354	\$2,000	\$1,463	73%	\$2,000	\$2,000	
438.26	Road Repair - Melter Supplies	\$3,000	\$3,000	\$1,445		\$3,000	\$3,000	
438.30	Road Repair Equip Rental	\$0	\$0	\$0		\$0	\$0	
438.60	Open	\$0	\$0	\$0		\$0	\$0	
	<b>Sub-total</b>	<b>\$16,480</b>	<b>\$15,000</b>	<b>\$12,783</b>	<b>85%</b>	<b>\$15,000</b>	<b>\$15,000</b>	
<b>439 PW - Road Reconstruct &amp; Rebuild</b>								
439.03	Guiderail Install / Repair	\$0	\$10,000	\$4,036	40%	\$4,036	\$7,500	
439.04	Open	\$2,417	\$1,500	\$577	38%	\$577	\$0	
439.05	Curb Reconstruct / Repair	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000	
439.11	Open	\$0	\$0	\$0		\$0	\$0	
439.20	Erosion Control Supplies	\$612	\$1,000	\$500	50%	\$1,000	\$1,000	
439.35	Road Material Recycle/Dispose	\$370	\$1,000	\$862	86%	\$1,000	\$1,000	
	<b>Sub-total</b>	<b>\$13,399</b>	<b>\$23,500</b>	<b>\$15,975</b>	<b>68%</b>	<b>\$16,613</b>	<b>\$19,500</b>	
	<b>Public Works Sub-total</b>	<b>\$474,689</b>	<b>\$564,585</b>	<b>\$538,205</b>	<b>95%</b>	<b>\$559,381</b>	<b>\$557,260</b>	
<b>440 PW - Other Service</b>								
440.25	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0	
	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Public Works</b>	<b>\$474,689</b>	<b>\$564,585</b>	<b>\$538,205</b>	<b>95%</b>	<b>\$559,381</b>	<b>\$557,260</b>	
<b>448 Public Water Service</b>								
	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	

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ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	2015	2016
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	FINAL
							BUDGET
<b>454 Parks &amp; Recreation</b>							
<b>Parks - Board &amp; Plan</b>							
454.10	2009 Rec Op Sp & Envir Res Plan	\$0	\$0	\$0		\$0	\$0
454.15	P & R Board Support, Train	\$63	\$250	\$92	37%	\$92	\$250
	<b>Sub-total</b>	<b>\$63</b>	<b>\$250</b>	<b>\$92</b>	<b>37%</b>	<b>\$92</b>	<b>\$250</b>
<b>Parks - Utilities</b>							
454.25	Park Utilities						
454.251	Copeland Park PECO 26469-01106	\$212	\$300	\$237	79%	\$250	\$300
454.252	Shaw's Br Park PECO 75963-01202	\$219	\$300	\$264	88%	\$300	\$300
454.253	East Bradford Park PECO 48138-00503	\$22	\$300	\$0	0%	\$0	\$300
	<b>Sub-total</b>	<b>\$453</b>	<b>\$900</b>	<b>\$501</b>	<b>56%</b>	<b>\$550</b>	<b>\$900</b>
<b>Parks - Maintenance &amp; Supplies</b>							
454.20	Supplies - Parks & Recreation	\$0	\$0	\$0		\$0	\$0
454.201	Park Supplies All Facilities	\$0	\$0	\$0		\$0	\$0
454.202	Park Maint Parts All Facilities	\$0	\$0	\$0		\$0	\$0
454.30	Other Parks - General - maint / supplies / portis	\$3,058	\$4,000	\$3,072	77%	\$4,000	\$4,000
454.37	Specific Parks / OS Maint & Repair						
454.371	Copeland Park Maint/Repair	\$7,541	\$7,500	\$8,163	109%	\$8,163	\$7,500
454.372	Shaw's Bridge Park Maint/Repair	\$893	\$3,500	\$1,440	41%	\$2,500	\$3,500
454.373	East Bradford Park Maint/Repair	\$16,633	\$21,000	\$20,680	98%	\$20,680	\$20,000
454.374	Other Park Maint/Repair (Reed, Waite,	\$535	\$2,500	\$104	4%	\$1,500	\$2,500
454.375	Stewardship OS Maint -- SkLv.HHNA,PVNA, BF &	\$673	\$5,000	\$3,368	67%	\$5,000	\$5,000
454.376	SconnelltownPark/Mt.BradfordPreserve Maint/Rep	\$1,008	\$1,000	\$160	0%	\$1,000	\$1,000
	<b>Sub-total</b>	<b>\$30,341</b>	<b>\$44,500</b>	<b>\$36,987</b>	<b>83%</b>	<b>\$42,843</b>	<b>\$43,500</b>
<b>Parks - Cultural &amp; Contributions</b>							
454.40	Contributions - WCFGWA, other	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
454.55	Recreation/Cultural Events	\$0	\$0	\$0	0%	\$0	\$0
	<b>Sub-total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>100%</b>	<b>\$1,000</b>	<b>\$1,000</b>

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ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	FINAL
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	BUDGET
454 Parks & Recreation (Continued)							
Parks - Improvements							
454.65	Park Planning / Engineering	\$0	\$0	\$0		\$0	\$0
454.651	Copeland Park	\$0	\$0	\$0		\$0	\$0
454.652	Shaw's Bridge Park	\$0	\$0	\$0		\$0	\$0
454.653	Skelp Level Open Space	\$0	\$0	\$0		\$0	\$0
454.654	East Bradford Park	\$0	\$0	\$0		\$0	\$0
454.655	Sconnettown Park/Mt. Bradford Preserve	\$0	\$0	\$0		\$0	\$0
454.656	Harry Waite Nature Area	\$0	\$0	\$0		\$0	\$0
454.657	Jane Reed Park	\$0	\$0	\$0		\$0	\$0
454.658	Paradise Valley Nature Area	\$0	\$0	\$0		\$0	\$0
454.659	Ingram's Mill Nature Area	\$0	\$0	\$0		\$0	\$0
454.660	Timbertop Recreation Area	\$0	\$0	\$0		\$0	\$0
454.75	Park / Open Space / Other Land Acquisition	\$0	\$0	\$0		\$0	\$0
<b>Sub-total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Parks - Coop & Events							
454.80	Inter-Muni / Governmental Cooperation	\$500	\$500	\$500	100%	\$500	\$500
454.90	East Bradford Day	\$0	\$0	\$0	#DIV/0!	\$0	\$0
<b>Sub-total</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>100%</b>	<b>\$500</b>	<b>\$500</b>
455 Open Space Recreation & Trails Care/Maintain							
455.10	Trails - general maintenance / repair	\$9,585	\$2,000	\$4,408	220%	\$4,000	\$4,000
455.25	Open Space Coordinator (new position 2016)	\$0	\$55,000	\$0		\$0	\$55,000
<b>Sub-total</b>		<b>\$9,585</b>	<b>\$57,000</b>	<b>\$4,408</b>	<b>8%</b>	<b>\$4,000</b>	<b>\$59,000</b>
<b>Total Parks &amp; Rec OS Trails Sub-total</b>		<b>\$41,942</b>	<b>\$104,150</b>	<b>\$43,488</b>	<b>42%</b>	<b>\$48,985</b>	<b>\$105,150</b>
456 Libraries							
456.00	Library Contribution - CC & WCPL	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500
<b>Sub-total</b>		<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>100%</b>	<b>\$7,500</b>	<b>\$7,500</b>
459 Township Publications							
459.10	Printing Newsletter, other Pubs	\$6,040	\$7,000	\$6,732	96%	\$7,000	\$7,000
459.20	Postage Newsletter, other Pubs	\$1,588	\$1,600	\$1,416	89%	\$1,600	\$1,600
<b>Sub-total</b>		<b>\$7,628</b>	<b>\$8,600</b>	<b>\$8,148</b>	<b>95%</b>	<b>\$8,600</b>	<b>\$8,600</b>
470 Capital Reserve							
470.10	Capital Reserve Funding (incl depreciation)	see 492.50	see 492.50	see 492.50		see 492.50	see 492.50
470.20	Administration / Facilities	\$36,708	\$0	\$0		\$0	\$0
470.30	Public Works / Roads	\$200,000	\$0	\$0		\$0	\$0
470.50	Parks, OS, Trails	\$0	\$0	\$0		\$0	\$0
470.70	Debt Service	\$103,138	\$0	\$0		\$0	\$0
<b>Sub-total</b>		<b>\$339,846</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>













<b>EAST BRADFORD TOWNSHIP</b>							(Prior Year End Actuals entered 01-04-16)
<b>FINAL BUDGET 2016</b>							<b>PUBLIC</b>
Budget approved by Board of Supervisors December 08, 2015							01 Final Budget 2016 approved 12 08 15 PUBLIC WEB VERSION
<b>Approved 12-08-15 / Authorized 11-10-15</b>							
<b>GENERAL FUND BUDGET (01)</b>							c:\files\budget\01 FINAL 2016.xls
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	<b>thru 12-31-15</b>	YTD	PROJECTION	BUDGET
							Comments / Notes

<b>EAST BRADFORD TOWNSHIP</b>						<b>(Prior Year End Actuals entered 01-04-16)</b>	
<b>FINAL BUDGET 2016</b>						PUBLIC	
Budget approved by Board of Supervisors December 08, 2015						01 Final Budget 2016 approved 12 08 15 PUBLIC WEB VERSION	
<b>Approved 12-08-15 / Authorized 11-10-15</b>							
<b>GENERAL FUND BUDGET (01)</b>						c:\files\budget\01 FINAL 2016.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '15 Budget	YEAR END	2016
(revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	YTD	PROJECTION	FINAL BUDGET
							Comments / Notes



EAST BRADFORD TOWNSHIP		50 Final Budget 2016 (prior year-end actuals entered by 04-16)				
FINAL CAPITAL BUDGET 2016		Budget Approved by Board of Supervisors December 08, 2015			PUBLIC	
Approved 12-08-15 / Authorized 11-10-15						
CAPITAL RESERVE FUND (50)		2014	ACTUAL	2015	2016	c:\files\budget\50 Final 2016.xls
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET
EXPENDITURES		Miscellaneous Notes				
<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	\$65,260	\$55,500	\$33,123	\$37,500	\$9,500
409	Township Campus Facilities					
409.600	Capital Reserve Plan, Constrct & Improve	\$0	\$0	\$0	\$0	\$0
409.610	Township Facilities (Int / Ext)	\$3,736	\$75,000	\$84,692	\$84,692	\$4,000
409.650	Copeland School	\$0	\$0	\$0	\$0	\$0
409.700	Twp Offices Equipment	\$0	\$0	\$0	\$0	\$10,000
410	Public Safety					
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
410.700	WCPD Police	\$0	\$37,719	\$37,719	\$37,719	\$39,961
411	Fire Protection					
411.310	Capital Contribution - WBFC	\$0	\$0	\$0	\$0	\$0
411.500	Capital Contribution - WCFD (Fame FC)	\$0	\$0	\$0	\$0	\$10,000
412	Ambulance / Rescue					
412.300	Good Fellowship Ambulance Club	\$0	\$0	\$0	\$0	\$0
412.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
414	Planning & Zoning					
414.100	Comp Plan Update	\$0	\$0	\$0	\$0	\$0
415	Emergency Management					
		\$0	\$0	\$0	\$0	\$0
420	Health & Welfare					
421.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
429	Sewer Collection & Treatment					
		\$0	\$0	\$0	\$0	\$0

EAST BRADFORD TOWNSHIP				50 Final Budget 2016		(Approved 12-08-15 / Authorized 11-10-15)	
FINAL CAPITAL BUDGET 2016		Budget Approved by Board of Supervisors December 08, 2015		PUBLIC			
Approved 12-08-15 / Authorized 11-10-15							
CAPITAL RESERVE FUND (50)		2014		ACTUAL	2015	2016	c:\files\budget\50 Final 2016.xls
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET	Miscellaneous Notes
	<b>ROADS, TRAFFIC, BRIDGES</b>						
	<b>PUBLIC WORKS FLEET &amp; EQUIP</b>						
430	Public Works						
430.600	PW Garage Facilities	\$1,531,304	\$0	\$206,037	\$206,992	\$15,000	
430.700	PW Capital Replacement - General	\$3,043	\$0	\$0	\$0	\$0	
430.740	Major Vehicles/ Equipment	\$72,577	\$79,500	\$63,741	\$63,741	\$175,000	
432	Winter Road Maintenance						
432.700	Capital Snow/Ice Equipment	\$0	\$25,000	\$20,876	\$20,876	\$0	
433	Traffic Signals						
		\$0	\$0	\$0	\$0	\$0	
436	Stormwater Maintenance Projects						
436.000		\$0	\$42,500	\$0	\$0	\$42,500	
438	Bridge & Related Facilities						
438.60		\$0	\$0	\$0	\$0	\$0	
438.601	Sunset Hollow Road Bridge	\$0	\$0	\$0	\$0	\$0	
438.602	Ravine Road Bridge Repairs	\$0	\$0	\$0	\$0	\$0	
439	Road Construction & Rebuilding						
439.000	Road Reconstruction / Resurfacing	\$0	\$250,000	\$242,663	\$242,663	\$40,808	

EAST BRADFORD TOWNSHIP		50 Final Budget 2016 (approved 12-08-15 PUBLIC WEB OF 04-16)				Approved 12-08-15 / Authorized 11-10-15	
FINAL CAPITAL BUDGET 2016		Budget Approved by Board of Supervisors December 08, 2015				PUBLIC	
CAPITAL RESERVE FUND (50)		2014	ACTUAL	2015	2016	c:\files\budget\50 Final 2016.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET	Miscellaneous Notes
<b>PARKS &amp; OPEN SPACE</b>							
450	Culture - Recreation						
454	Parks & Recreation						
454.651	Copeland Park	\$4,306	\$0	\$0	\$0	\$0	
454.652	Shaw's Bridge Park	\$8,129	\$2,500	\$0	\$0	\$0	
454.653	Skelp Level Open Space	\$0	\$0	\$0	\$0	\$0	
454.654	East Bradford Park	\$0	\$16,000	\$7,515	\$7,515	\$0	
454.655	Sconnettown Park	\$0	\$0	\$0	\$0	\$0	
454.656	Harry Waite Nature Area	\$0	\$0	\$0	\$0	\$0	
454.657	Jane Reed Park	\$0	\$0	\$0	\$0	\$0	
454.658	Paradise Valley Nature Area	\$14,425	\$10,000	\$3,390	\$5,000	\$0	
454.659	Ingram's Mill Nature Area	\$0	\$0	\$0	\$0	\$0	
454.660	Starr Farm OS / Park	\$0	\$0	\$0	\$0	\$0	
454.661	Harmony Hill Nature Area	\$0	\$0	\$0	\$0	\$0	
454.662	Brandywine Farm OS	\$7,703	\$46,000	\$8,658	\$8,400	\$0	
454.663	Sugar's Bridge OS	\$3,980	\$0	\$0	\$0	\$0	
454.664	Other OS -- TimberTop Farm (easement), et al	\$0	\$0	\$0	\$0	\$0	
454.665	Mt. Bradford Preserve	\$20,785	\$3,000	\$1,350	\$3,000	\$0	
454.70	Capital Plan / Eng (General)	\$0	\$0	\$0	\$0	\$0	
454.75	Acquire R.E. Interests	\$0	\$0	\$0	\$0	\$0	
454.80	Trails Plan / Design / Construct	\$23,106	\$10,000	\$0	\$0	\$0	

EAST BRADFORD TOWNSHIP		50 Final Budget 2016 (prior year-end actuals entered 01-04-16)				PUBLIC	
FINAL CAPITAL BUDGET 2016		Budget Approved by Board of Supervisors December 08, 2015				PUBLIC	
Approved 12-08-15 / Authorized 11-10-15						c:\files\budget\50 Final 2016.xls	
CAPITAL RESERVE FUND (50)		2014	ACTUAL	2015	2016		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
(updates / revisions marked in RED) (pending in BLUE)		thru 12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET	Miscellaneous Notes
<b>OTHER GENERAL FUND</b>							
456	Libraries						
456.300	WCPL Capital Campaign	\$0	\$0	\$0	\$0	\$0	
460	Conservation & Development						
460.100	Stewardship Planning	\$0	\$0	\$0	\$0	\$0	
470	Debt Service						
470.100	Debt Principal	\$0	\$70,000	\$70,000	\$70,000	\$70,000	
470.200	Debt Interest	\$0	\$37,748	\$37,747	\$37,747	\$36,348	
480	Miscellaneous Expenditures						
480.000	Miscellaneous Expenditures	\$13	\$0	\$0	\$0	\$0	
481	Intergovernmental Expenditures						
481.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	
<b>INTERFUND OPERATING TRANSFERS</b>							
492.01	Transfer to General Fund	\$339,846	\$0	\$0	\$0	\$0	
492.08	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	
492.18	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$199,192	
492.35	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	
492.99	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		\$2,098,213	\$760,467	\$817,511	\$825,845	\$652,309	
STARTING BALANCE (prior year-end)		\$2,142,750	\$833,275	\$833,275	\$833,275	\$269,838	
RECEIPTS & TRANSFERS		\$788,738	\$257,600	\$263,932	\$262,408	\$794,200	
EXPENDITURES		\$2,098,213	\$760,467	\$817,511	\$825,845	\$652,309	
ENDING BALANCE		\$833,275	\$330,408	\$279,696	\$269,838	\$411,729	





EAST BRADFORD TOWNSHIP		PUBLIC		99 Final Budget 2016 approved 01-04-16		99 Final Budget 2016 approved 01-04-16	
<b>FINAL OPEN SPACE BUDGET 2016</b>				Approved by Board of Supervisors December 08, 2015			
Approved 12-08-15 / Authorized 11-10-15							
<b>OPEN SPACE FUND (99)</b>				<b>ACTUAL</b>		2015	
				2016		c:\files\budget\99 Final 2016.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
(updates / revisions marked in RED) (pending in BLUE)		12-31-14	2015	thru 12-31-15	PROJECTION	BUDGET	Miscellaneous Notes
<b>REVENUES</b>							
341.00	Interest	\$1,645	\$1,400	\$1,574	\$1,500	\$1,400	
341.50	Interest PLGIT ARM	\$20	\$20	\$6	\$6	\$0	
351.10	Open Space Tax (Act 153)	\$1,149,825	\$1,200,000	\$1,132,433	\$1,170,000	\$1,200,000	
351.20	open	\$0	\$0	\$0	\$0	\$0	
351.30	open	\$0	\$0	\$0	\$0	\$0	
357.99	Grants - State/Local/Other	\$0	\$300,000	\$0	\$0	\$400,000	
380.10	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	
387.50	Open Space Contributions	\$0	\$0	\$0	\$0	\$0	
387.60	General Fund Contributions	\$0	\$0	\$0	\$0	\$0	
391.10	Sale of Land (w/ Easement)	\$0	\$0	\$0	\$0	\$0	
393.00	General Obligate Bond/Note(Loan)Proceeds	\$0	\$0	\$0	\$0	\$0	
395.10	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	
<b>Total Revenues</b>		<b>\$1,151,490</b>	<b>\$1,501,420</b>	<b>\$1,134,013</b>	<b>\$1,171,506</b>	<b>\$1,601,400</b>	
Fund Balance as of 12-31-14 actual (audited)		\$1,543,770	\$1,543,770				
Fund Balance as of 12-31-15 (unaudited)				\$599,446		\$599,446	Fund Balance as of 12-31-15 actual (unaudited)
						\$603,746	Projected Fund Balance 12-31-15
							Prior Year 12-31 [14] Fund Balance + Current Year [15] Projected Revenues
							- Current Year [15] Projected Expenses
Total Estimated Funds Available						\$2,205,146	Total Funds Available (2016) = Est -15 Fund Balance + (2016) Projected Revenues
						\$456,452	Projected Fund Balance 12-31-2016
							Projected Current Year 12-31 [2015] Fund Balance + Projected Next Year [2016] Revenues
							- Projected Next Year [2016] Expenses
<b>Fund Balance History</b>							
Projected	Fund Balance as of 12-31-16 (unaudited)	\$456,452					
Projected	Fund Balance as of 12-31-15 (unaudited)	\$603,746					
Actual	Fund Balance as of 12-31-15 (unaudited)	\$599,446					
	Fund Balance as of 12-31-14 (unaudited)	\$1,543,770					
	Fund Balance as of 12-31-13 (unaudited)	\$1,438,041					
	Fund Balance as of 12-31-12 (unaudited)	\$1,427,610					
	Fund Balance as of 12-31-11 (unaudited)	\$1,229,666					
	Fund Balance as of 12-31-10 (audited)	\$268,589					
	Fund Balance as of 12-31-09 (audited)	\$2,499,477					
	Fund Balance as of 12-31-08 (audited)	\$2,657,038					
	Fund Balance as of 12-31-07 (audited)	\$6,497,641					
	Fund Balance as of 12-31-06 (audited)	\$7,202,342					
	Fund Balance as of 12-31-05 (audited)	\$7,478,650					
	Fund Balance as of 12-31-04 (audited)	\$8,830,929					
	Fund Balance as of 12-31-03 (audited)	\$13,144,919					
	Fund Balance as of 12-31-02 (audited)	\$13,225,001					

EAST BRADFORD TOWNSHIP		PUBLIC		99 Final Budget 2016 approved by Board of Supervisors December 08, 2015			Prior Year-end Actuals entered 01-04-16
FINAL OPEN SPACE BUDGET 2016				Approved by Board of Supervisors December 08, 2015			
Approved 12-08-15 / Authorized 11-10-15							
OPEN SPACE FUND (99)				ACTUAL			2015
ACCT. NO. TITLE/CATEGORY		ACTUAL		BUDGET		YEAR TO DATE	
(updates / revisions marked in RED) (pending in BLUE)		12-31-14		2015		YEAR END	
				thru 12-31-15		PROJECTION	
						FINAL	
						BUDGET	
						Miscellaneous Notes	
<b>EXPENDITURES</b>							
402.15	Bank - Service Charges	\$0	\$0	\$13	\$13	\$0	
439.10	EIT Collection (Keystone)	\$0	\$0	\$0	\$0	\$0	
439.12	Legal Services	\$2,511	\$0	\$8,893	\$15,000	\$5,000	
439.15	Surveys, Plans, Studies	\$0	\$0	\$4,684	\$0	\$17,700	
439.20	Other Services incld Appraisals	\$0	\$0	\$5,150	\$6,000	\$5,000	
439.25	Open Space Stewardship Coordinator	\$0	\$0	\$0	\$0	\$0	
439.26	Open Space Planning - develop, design	\$0	\$10,000	\$1,450	\$5,000	\$15,000	
439.27	Open Space Improvements - engineer, construct	\$0	\$10,000	\$403	\$10,000	\$18,000	
439.28	Open Space Maintenance - maintain, repair	\$0	\$20,000	\$6,281	\$15,000	\$24,000	
439.30	General Fund Reimburse Staff Support	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-total</b>	<b>\$2,511</b>	<b>\$40,000</b>	<b>\$26,874</b>	<b>\$51,013</b>	<b>\$84,700</b>	
461.000	Conservation of Natural Resources	see below	see below	see below	see below	see below	
461.401	Acquire Interest in Property (Comerford easement)	\$0	\$500,000	\$790,010	\$790,000	\$550,000	
461.402	Acquire Interest in Property	\$0	\$0	\$0	\$0	\$0	
461.403	Acquire Interest in Property (Strode Barn acquire)	\$0	\$0	\$224,729	\$230,000	\$0	
461.404	Acquire Interest in Property	\$0	\$0	\$0	\$0	\$0	
461.405	Acquire Interest in Property	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,014,739</b>	<b>\$1,020,000</b>	<b>\$550,000</b>	
470.10	DebtService(PRINCIPAL) DVRFA; 2011 Bond & 2013 Bond	\$613,000	\$623,000	\$623,000	\$623,000	\$656,000	
470.20	Debt Service (INTEREST) DVRFA (Note c. & d. fixed rate)	\$136,728	\$125,954	\$122,162	\$125,954	\$80,434	
470.30	Debt Service 2011 Bond & 2013 Bond (INTEREST)	\$262,720	\$260,760	\$260,760	\$260,760	\$254,460	
480.00	Miscellaneous Expenditures	\$1,078	\$1,100	\$1,078	\$1,078	\$1,100	
	<b>Sub-total</b>	<b>\$1,013,526</b>	<b>\$1,010,814</b>	<b>\$1,007,000</b>	<b>\$1,010,792</b>	<b>\$991,994</b>	
492.01	Transfer to General Fund	\$29,725	\$115,500	\$29,725	\$29,725	\$122,000	
	<b>Sub-total</b>	<b>\$29,725</b>	<b>\$115,500</b>	<b>\$29,725</b>	<b>\$29,725</b>	<b>\$122,000</b>	
	<b>Total Expenditures</b>	<b>\$1,045,762</b>	<b>\$1,666,314</b>	<b>\$2,078,338</b>	<b>\$2,111,530</b>	<b>\$1,748,694</b>	











