

2018 Budget



FINAL Report w/ 12-31-17 Actual
December 12, 2017

GENERAL FUND BUDGET (01)				ACTUAL		2017	2018	2018
		ACTUAL	BUDGET	YEAR TO DATE	% '17 Budget	YEAR END	FINAL	% Change
		12-31-16	2017	thru 12-31-17	YTD	PROJECTION	BUDGET	2017 Budget
EXPENSES								
400	General Government	\$25,435	\$30,000	\$30,758	103%	\$32,703	\$30,000	0%
401	Township Management	\$212,541	\$214,510	\$230,189	107%	\$230,665	\$113,500	-47%
402	Financial Administration	\$19,767	\$20,075	\$20,226	101%	\$20,760	\$142,871	612%
403	Tax Collection	\$188	\$500	\$0	0%	\$0	\$500	0%
404	Legal	\$20,893	\$22,500	\$21,961	98%	\$21,961	\$22,500	0%
405	Administrative Support	\$119,916	\$117,465	\$124,454	106%	\$125,393	\$119,130	1%
407	Productivity (IT) Technology	\$56,613	\$74,000	\$59,913	81%	\$63,479	\$74,000	0%
408	Engineering	\$133,421	\$138,600	\$176,032	127%	\$176,000	\$147,576	6%
409	Township Building/Operation	\$43,362	\$57,500	\$48,078	84%	\$56,728	\$63,000	10%
410	Police & Public Safety	\$1,188,670	\$1,233,303	\$1,233,332	100%	\$1,233,332	\$1,280,451	4%
411	Fire Protection	\$365,575	\$365,575	\$357,471	98%	\$357,471	\$357,471	-2%
412	Ambulance/Rescue	\$7,000	\$7,000	\$7,000	100%	\$7,000	\$7,000	0%
413	Protective Inspections	\$110,306	\$117,910	\$122,379	104%	\$126,726	\$73,530	-38%
414	Planning / Subdivision / Zoning	\$130,566	\$63,500	\$86,826	137%	\$97,974	\$63,500	0%
415	Emergency Management	\$1,500	\$2,000	\$1,500	75%	\$1,500	\$2,000	0%
416	Historical Comm / H.A.R.B.	\$2,920	\$3,000	\$1,886	63%	\$2,115	\$2,500	-17%
417	Environment (EAC)	\$167	\$1,500	\$182	12%	\$1,500	\$1,500	0%
421	Health	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$2,500	0%
427	Solid Waste Collection	\$12,866	\$8,000	\$8,121	102%	\$8,121	\$8,000	0%
429	Sewage Collect & Treatment	See Sewer Fund Budget (08)						
430	Public Works - Wages & Operations	\$496,441	\$558,645	\$525,591	94%	\$554,291	\$590,877	6%
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	\$40,589	\$61,900	\$63,403	102%	\$65,963	\$81,400	
455	Open Space Recreation & Trails Stewardship	\$4,201	\$75,000	\$64,084	85%	\$65,500	\$77,793	4%
456	Libraries	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500	0%
459	Township Publications	\$8,590	\$8,600	\$7,920	92%	\$7,920	\$12,000	40%
470	Capital Reserve/Debt Service	See Capital Reserve Fund Budget (50)						
480	Miscellaneous Expenditures	\$0	\$0	\$0		\$0	\$0	
484.86	Insurance	\$99,340	\$101,300	\$96,109	95%	\$96,916	\$100,625	-1%
487	Benefits - Employer Expenses	\$285,402	\$356,450	\$299,445	84%	\$299,857	\$375,950	5%
488	Payroll Taxes - Employer	\$72,615	\$76,275	\$77,852	102%	\$80,936	\$83,040	9%
489	Pension Fund MMO	\$122,404	\$130,656	\$130,656	100%	\$130,656	\$112,544	-14%
492	Interfund Transfers	\$719,600	\$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)	\$719,600	\$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	\$4,310,888	\$4,405,764	\$4,355,368	99%	\$4,425,467	\$4,603,258	2%

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FINAL BUDGET 2018

Approved 12-12-17 / Authorized 11-14-17

CAPITAL RESERVE FUND (50)

ACCT. NO.	TITLE/CATEGORY	2016		2017		2018	
		ACTUAL thru 12-31-16	BUDGET 2017	YEAR TO DATE thru 12-31-17	YEAR END PROJECTION	PRELIMINARY BUDGET	
REVENUES							
341	Interest	\$1,018	\$500	\$1,988	\$1,750	\$1,000	
357	Grants - State/Local/Other	\$0	\$0	\$0	\$0	\$0	
367	Fees In Lieu of Open Space	\$5,780	\$0	\$0	\$0	\$0	
380	Farm Leases & Related	\$5,240	\$5,000	\$240	\$240	\$5,000	
387	Contributions - Trails, Parks & Open Space	\$11,625	\$10,000	\$18,678	\$18,678	\$10,000	
391	Proceeds of General Fixed Asset Dispose	\$22,000	\$150,000	\$129,000	\$129,000	\$0	
392	Interfund Operating Transfers (01 Fund)	\$719,600	\$550,000	\$550,000	\$550,000	\$550,000	
393	Insurance Proceeds	\$0	\$0	\$50,000	\$10,000	\$0	
	Total Revenues	\$765,263	\$715,500	\$749,906	\$709,668	\$566,000	

	Fund Balance 12-31-16 (audited)	\$435,260	\$435,260		\$551,330		2017 Projected Fund Balance 12-31-17
	Fund Balance 12-31-17 (unaudited)					\$609,766	Above calculated as: Prior Year 12-31 [16] Fund Balance + Current Year [17] Projected Revenues
	Estimated Total Funds Available		\$1,150,760			\$1,117,330	- Current Year [17] Projected Expenses
							Estimated Total Funds Available for 2018
							Above calculated as: Current Year [17] Projected Fund Balance + Next Year [18] Projected Revenues
	Fund Balance History					\$488,288	Projected 2018 Fund Balance 12-31-18
Projected	Fund Balance as of 12-31-18 (unaudited)		\$488,288				ACTUAL Projected Current Year 12-31 [2017] Fund Balance + Projected Next Year [2018] Revenues
Projected	Fund Balance as of 12-31-17 (unaudited)		\$551,330				- Projected Next Year [2018] Expenditures
Actual	Fund Balance 12-31-17 (unaudited)		\$609,766				
	Fund Balance as of 12-31-16 (audited)		\$435,260				
	Fund Balance as of 12-31-15 (audited)		\$279,697				
	Fund Balance as of 12-31-14 (audited)		\$833,275				

EXPENDITURES							
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0	
407,409	Administration & Facilities	\$15,745	\$57,500	\$55,156	\$65,000	\$22,500	
410,411,412	Public Safety - Police, Fire, Ambulance	\$49,961	\$49,834	\$49,834	\$49,834	\$51,364	
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	\$183,046	\$131,500	\$180,917	\$180,566	\$105,000	
433	Traffic Signals	\$0	\$0	\$0	\$0	\$0	
436	Stormwater Maintenance Projects	\$5,572	\$42,500	\$9,819	\$9,459	\$42,500	
438	Bridge & Related Facilities	\$0	\$0	\$0	\$0	\$0	
439	Road Construction & Rebuilding	\$40,000	\$250,000	\$160,866	\$160,866	\$250,000	
450,454	Parks, Open Space & Trails	\$9,839	\$85,000	\$22,869	\$31,934	\$55,000	
456	Libraries	\$0	\$0	\$0	\$0	\$0	
460	Conservation & Development	\$0	\$0	\$0	\$0	\$0	
470	Debt Service	\$106,345	\$104,248	\$95,939	\$95,939	\$102,678	
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	\$199,192	\$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	\$609,700	\$720,582	\$575,400	\$593,598	\$629,042	

	STARTING BALANCE (prior year-end)	\$279,697	\$435,260	\$435,260	\$435,260	\$551,330	Projected Year-end 2017 Fund Balance 12-31-17
	RECEIPTS & TRANSFERS	\$765,263	\$715,500	\$749,906	\$709,668	\$566,000	
	EXPENDITURES	\$609,700	\$720,582	\$575,400	\$593,598	\$629,042	
	ENDING BALANCE	\$435,260	\$430,178	\$609,766	\$551,330	\$488,288	Projected Year-end 2018 Fund Balance 12-31-18

Contract, Debt, Pledge, Program - this line expense (all / partial)

		RED - Updated	BLUE - Update Pending				
FINAL BUDGET 2018		SUMMARY VERSION					
Approved 12-12-17 / Authorized 11-14-17		(Last revised: 01-10-18)					
SEWER FUND BUDGET (08)				2017	2017	2018	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-16	BUDGET 2017	YEAR TO DATE thru 12-31-17	% '16 Budget YTD	YEAR END PROJECTION	PRELIMINARY BUDGET
REVENUES							
TOWNSHIP SYSTEM							
341.00	Interest Checking & PLGIT Merchant	\$1,239	\$1,000	\$2,788	279%	\$2,750	\$2,000
341.50	Interest Capital Reserve	\$674	\$750	\$682	91%	\$750	\$750
364.11	Sewer System Connection Fees	\$0	\$0	\$0	0%	\$0	\$0
364.12	Sewer User Payments	\$1,062,631	\$1,070,000	\$1,112,143	104%	\$1,150,000	\$1,070,000
364.250	Delinquent Account Collections / Payments	\$26,009	\$25,000	\$20,280	81%	\$21,000	\$25,000
364.310	On-site Sewer Admin / Compliance	\$2,170	\$0	\$1,850		\$1,750	\$0
355.00	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0
380.10	Miscellaneous Revenue, Includ grants	\$3,637	\$0	\$0	0%	\$0	\$0
392.08	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
	Total Revenue	\$1,096,360	\$1,096,750	\$1,137,743	104%	\$1,176,250	\$1,097,750
	Fund balance as of 12-31-15 (audited)	\$1,263,820					
	Fund balance as of 12-31-16 (unaudited)	\$1,264,612	\$1,264,612	\$1,264,612		\$1,287,982	\$1,287,982
	Fund balance as of 12-31-17 (unaudited)						\$1,329,105
	Total Funds Available	\$2,360,180	\$2,361,362				\$2,386,732
							= Prior year 12-31-17 estimated fund balance + projected 2018 revenue
NOTE 6	Appropriate from Capital Reserve	\$27,545	\$0	\$0		\$0	\$500,000
	Operating Receipts to Expenditures	\$792	\$7,743	\$63,891		\$23,370	(\$493,657)
							() = deficit of OPERATING Expenditures
							in excess of Budgeted Revenues. Positive figure indicates
							Budgeted Revenues in excess of Budgeted OPERATING Expenditures
							See Note 2
							\$794,325
							Projected Fund Balance 12-31-18
	Fund Balance History						ACTUAL Projected Current Year 12-31 [2017] Fund Balance + Projected Next Year [2018] Revenues
Projected	Fund Balance as of 12-31-18	\$794,325	(unaudited)				- Projected Next Year [2018] Expenditures
Projected	Fund Balance as of 12-31-17	\$1,287,982	(unaudited)				
Actual	Fund Balance as of 12-31-17	\$1,329,105	(unaudited)				
	Fund Balance as of 12-31-16	\$1,264,612	audited				
	Fund Balance as of 12-31-15	\$1,263,820	audited				
		ACTUAL	BUDGET	2017	% '17 Budget	2017	2018
		12-31-16	2017	thru 12-31-17	YTD	PROJECTION	BUDGET
EXPENDITURES							
429	System AdmIn/Op (treatment, billing, I&I, engineer)	\$896,030	\$914,277	\$927,732	101%	\$937,261	\$914,277
	Sewer Alarm / Communications	\$4,020	\$3,550	\$3,476	98%	\$3,841	\$3,550
	Insurance	\$7,600	\$7,600	\$6,540	86%	\$6,540	\$7,600
	Electric - Pump Stations	\$16,355	\$21,000	\$15,373	73%	\$21,000	\$21,000
	(PM) Maintenance - Pump Stations	\$35,758	\$36,600	\$37,108	101%	\$36,600	\$39,000
	Repairs - Pump Stations	\$20,364	\$34,500	\$23,597	68%	\$37,000	\$34,500
	Water Charges	\$1,245	\$1,800	\$1,197	67%	\$1,800	\$1,800
	Other Sewer System Support Expenses	\$69,896	\$5,000	\$38,671	773%	\$44,000	\$5,000
	Capital Improve / Replace	\$27,545	\$44,680	\$0	0%	\$44,680	\$544,680
	Hillsdale	\$0	\$0	\$0		\$0	\$0
	Plum Run	\$0	\$0	\$0		\$0	\$0
	Strode's	\$2,255	\$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	\$25,290	\$0	\$0		\$0	\$500,000
	Capital Reserve Funding	\$0	\$44,680	\$0		\$44,680	\$44,680
	Customer Refunds (Overpayments)	\$1,755	\$0	\$158		\$158	\$0
	Intergovernmental Transfers						
492.01	Transfer to General Fund	\$15,000	\$20,000	\$20,000		\$20,000	\$20,000
	Township System Sub Total	\$1,095,568	\$1,089,007	\$1,073,852	99%	\$1,162,880	\$1,691,407
	Fund Equity Performance	\$792	\$7,743	\$63,891		\$23,370	(\$493,657)
	Capital Reserve(Expense)	\$27,545	\$44,680	\$0	0%	\$44,680	\$544,680
	Total Expenditures	\$1,095,568	\$1,089,007	\$1,073,852	99%	\$1,162,880	\$1,691,407
	Total Revenue	\$1,096,360	\$1,096,750	\$1,137,743	104%	\$1,176,250	\$1,097,750

		RED = Updated	BLUE = Update Pending				
FINAL BUDGET 2018		SUMMARY VERSION					
Approved 12-12-17 / Authorized 11-14-17		(Last revised: 01-10-18)					
OPEN SPACE FUND (99)				ACTUAL	2017	2018	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	PRELIMINARY	
		12-31-16	2017	thru 12-31-17	PROJECTION	BUDGET	
REVENUES							
341	Interest	\$909	\$1,000	\$652	\$675	\$750	
351	Open Space Tax (Act 153)	\$1,136,420	\$1,160,000	\$1,151,042	\$1,151,042	\$1,183,500	
357	Grants - State/Local/Other	\$495,731	\$0	\$0	\$0	\$0	
380	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	
387	Open Space Contributions	\$2,771	\$2,000	\$14,000	\$14,000	\$0	
387	General Fund Contributions	\$0	\$0	\$0	\$0	\$0	
391	Sale of Land (w/ Easement)	\$0	\$0	\$0	\$4,500	\$0	
393	General Obligate Bond/Note(Loan)Proceeds	\$0	\$0	\$0	\$0	\$0	
395	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$1,635,831	\$1,163,000	\$1,165,694	\$1,170,217	\$1,184,250	
	Fund Balance as of 12-31-16 (audited)	\$580,069	\$580,069				
	Fund Balance as of 12-31-17 (unaudited)				\$183,969	\$220,052	Projected Fund Balance 12-31-17
	Total Estimated Funds Available					\$1,404,302	Prior Year 12-31 (16) Fund Balance + Current Year (17) Projected Revenues - Current Year (17) Projected Expenses
						\$199,107	Total Funds Available (2018) = Est 12-31-17 Fund Balance + (2018) Projected Revenues
	Historical:						Projected Fund Balance 12-31-2018
Projected	Fund Balance as of 12-31-18 (unaudited)	\$199,107					ACTUAL Projected Current Year 12-31 (2017) Fund Balance + Projected Next Year (2018) Revenues - Projected Next Year (2018) Expenses
Projected	Fund Balance as of 12-31-17 (unaudited)	\$220,052					
Actual	Fund Balance as of 12-31-17 (unaudited)	\$228,847					
	Fund Balance as of 12-31-16 (audited)	\$580,069					
		ACTUAL	BUDGET	ACTUAL	2017	2018	
		12-31-16	2017	thru 12-31-17	PROJECTION	BUDGET	
EXPENDITURES							
439	Legal / Financial Advisory Services	\$2,176	\$5,000	\$2,923	\$4,000	\$5,000	
	Surveys, Plans, Studies	\$21,179	\$0	\$3,428	\$3,428	\$0	
	Other Services Incid Appraisals	\$3,500	\$5,000	\$2,400	\$5,000	\$5,000	
	Property & Recreation Director (new 2017)	\$0	\$0	\$0	\$0	\$0	
	Open Space Planning	\$11,606	\$15,000	\$1,194	\$1,194	\$10,000	
	Open Space Improvement / Stewardship	\$8,137	\$25,000	\$1,900	\$1,150	\$10,000	
	Open Space Maintenance	\$27,297	\$10,000	\$3,617	\$10,000	\$15,000	
	General Fund Reimburse Staff Support	\$0	\$0	\$0	\$0	\$0	
	Sub-total	\$73,895	\$60,000	\$15,462	\$24,772	\$45,000	
461	Conservation of Natural Resources						
	Easement Acquisition	\$552,771	\$402,000	\$402,000	\$402,000	\$80,000	
	Brandywine Farm Property	\$0	\$50,000	\$14,129	\$15,000	\$0	
	Strode Mill Barn Property	\$1,330	\$25,000	\$21,886	\$25,000	\$5,000	
	Acquire Interest In Property	\$0	\$0	\$0	\$0	\$0	
	Acquire Interest In Property	\$0	\$0	\$0	\$0	\$0	
	Sub-total	\$554,101	\$477,000	\$438,015	\$442,000	\$85,000	
470	Debt Service (PRINCIPAL) DVRFA; '11 & '13 Bonds	\$656,000	\$674,000	\$685,812	\$685,812	\$712,000	
	Debt Service (INTEREST) DVRFA (10 yr & 15 yr fxd)	\$79,675	\$71,343	\$70,565	\$70,565	\$61,205	
	Debt Service 2011 Bond & 2013 Bond (INTEREST)	\$254,460	\$244,743	\$183,985	\$183,985	\$178,890	
480	Miscellaneous Expenditures	\$1,078	\$1,100	\$1,078	\$1,100	\$1,100	
	Sub-total	\$991,213	\$991,186	\$941,440	\$941,462	\$953,195	
492.01	Transfer to General Fund	\$36,000	\$122,000	\$122,000	\$122,000	\$122,000	
	Sub-total	\$36,000	\$122,000	\$122,000	\$122,000	\$122,000	
	Total Expenditures	\$1,665,209	\$1,650,186	\$1,616,917	\$1,530,234	\$1,205,195	

EAST BRADFORD TOWNSHIP		RED - Updated	BLUE - Update Pending	(Prior Year End Actuals entered 12-30-17)					
FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17; comp adjust per AMC; 12-02-17 YTD +; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD + update)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2017	2018	2018	c:\files\budget01 FINAL 2018.xls	
ACCT. NO.	TITLE/CATEGORY	12-31-16	2017	YEAR TO DATE thru 12-31-17	% '17 Budget YTD	YEAR END PROJECTION	FINAL BUDGET	% Change from 2017 Budget	Comments / Notes
REVENUES									
301 Real Property Taxes									
301.10 & 20	R. E. Property Tax (Current & Prior Year)	\$775,195	\$775,000	\$778,540	100%	\$778,540	\$775,000	0%	
301.30 & 40	R. E. Property Tax Delinquent (CC Tax Claim)	\$4,302	\$4,500	\$6,485	144%	\$6,485	\$5,000	11%	
	Sub-total	\$779,497	\$779,500	\$785,025	101%	\$785,025	\$780,000	0%	
310 Local Enabling Tax (611)									
310.11	Real Estate Transfer Tax	\$318,211	\$375,000	\$350,994	94%	\$350,994	\$400,000	7%	
310.21	Earned Income Tax (Current/PriorYear&Delinquent)	\$2,364,939	\$2,400,000	\$2,388,987	100%	\$2,388,987	\$2,462,650	3%	
310.50	Local Services Tax (Current/PriorYear&Delinquent)	\$78,249	\$75,500	\$78,325	104%	\$78,325	\$82,550	9%	
310.60	Amusements/Admission Tax	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$2,761,399	\$2,850,500	\$2,818,306	99%	\$2,818,306	\$2,945,200	3%	
320 Business Lic & Permits									
321.80	Cable TV Franchise Fee	\$225,869	\$225,000	\$229,654	102%	\$229,654	\$230,000	2%	
	Sub-total	\$225,869	\$225,000	\$229,654	102%	\$229,654	\$230,000	2%	
330 Fines									
331.00	State Police Fines	\$5,075	\$5,000	\$6,296	126%	\$6,296	\$5,000	0%	
331.10	DJ Fines (All MD's)	\$22,850	\$30,000	\$16,435	55%	\$16,435	\$25,000	-17%	
331.12, 13, 14	Ord. Park Tic. Clerk of Courts & General Fines	\$1,845	\$1,500	\$945	63%	\$945	\$1,500	0%	
	Sub-total	\$29,770	\$36,500	\$23,676	65%	\$23,676	\$31,500	-14%	
340 Interest									
341.00	Interest - All (01) Accounts	\$3,852	\$3,000	\$7,747	258%	\$7,300	\$5,000	67%	
	Sub-total	\$3,852	\$3,000	\$7,747	258%	\$7,300	\$5,000	67%	
350 Intergovernment Revenues									
354.00	PEMA / FEMA Grants (Emergency related)	\$28,024	\$0	\$0		\$0	\$0		
355.01	Public Utility (PURTA) Taxes	\$4,679	\$4,650	\$4,817	104%	\$4,817	\$4,820	4%	
355.02	PADOT Winter Maint Agreee(Conner / Copeland)	\$10,101	\$10,100	\$11,704	116%	\$11,704	\$11,700	16%	
355.05	Muni Pension State Aid (Act 205)	\$56,870	\$56,870	\$59,647	105%	\$59,647	\$59,647	5%	
355.13	Volunteer Fire Relief (100% Pass-thru)	\$93,216	\$93,216	\$85,112	91%	\$85,112	\$85,112	-9%	
355.14	Recycling Grants PADEP Act 101 & CC HHW	\$16,522	\$20,000	\$24,349	122%	\$24,349	\$20,000	0%	
357 Local Govt Cap & Oper Grants									
357.01	General Government	\$35,350	\$0	\$0	0%	\$0	\$0		
357.02	PA One Call Muni Refund	\$155	\$200	\$169	85%	\$169	\$200	0%	
357.04	Park or Other Facility Grants	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$244,919	\$185,036	\$185,798	100%	\$185,798	\$181,479	-2%	
360 General Government									
361.30	Zon.Sub.Land Dev Fees	\$1,100	\$5,500	\$2,700	49%	\$2,500	\$5,500	0%	
361.32	Reimbursed Engineer/Legal/ZHB Fees	\$80,000	\$80,000	\$105,750	132%	\$80,000	\$80,000	0%	
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	\$127	\$100	\$159	159%	\$159	\$100	0%	

EAST BRADFORD TOWNSHIP		RED - Updated	BLUE - Update Pending	(Prior Year End Actuals entered 12-30-17)					
FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17 comp adjust per AMC; 12-02-17 YTD +; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD + update)							
GENERAL FUND BUDGET (01)		c:\files\budget01 FINAL 2018.xls							
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	ACTUAL	2017	2017	2018	2018	
(revisions marked in RED) (pending in BLUE)		12-31-16	2017	YEAR TO DATE	% '17 Budget	YEAR END	FINAL	% Change	Comments / Notes
				thru 12-31-17	YTD	PROJECTION	BUDGET	from 2017 Budget	
361.60	Tax Collection Certs/ Solicit Permits	\$990	\$0	\$1,070		\$1,070	\$0		
361.71	Trash Sticker Sales	\$0	\$1,000	\$390	39%	\$390	\$500	-50%	
361.75	Litter Control Contributions (new 2006)	\$6,500	\$6,500	\$6,500	100%	\$6,500	\$6,500	0%	
361.80	Township Field Rental Fees	\$22,038	\$25,000	\$25,817	103%	\$27,000	\$25,000	0%	
	Sub-total	\$110,755	\$118,100	\$142,386	121%	\$117,619	\$117,600	0%	
362	Public Safety / Protect Inspect								
362.12	Security Alarm - New	\$0	\$0	\$0		\$0	\$0		
362.13	Auto Protect Device Ch. 42 - False Alarm Fines	\$0	\$0	\$0		\$0	\$0		
362.41	Building Permits - All Types	\$46,214	\$45,000	\$54,878	122%	\$54,878	\$50,000	11%	
362.42	Highway Occupancy Permits	\$1,297	\$1,750	\$3,295	188%	\$3,295	\$2,500	43%	
362.43	E. & S. Control Permits	\$1,260	\$1,200	\$3,000	250%	\$3,000	\$2,500	108%	
362.46	Sign Permits	\$1,550	\$1,000	\$900	90%	\$900	\$1,000	0%	
362.48	Driveway Permits 114.3.1	\$0	\$150	\$150	100%	\$150	\$150	0%	
362.50	Zoning Reviews	\$13,305	\$10,000	\$12,185	122%	\$12,185	\$10,000	0%	
362.55	PA UCC Permit Fees	\$464	\$400	\$578	145%	\$578	\$400	0%	
	Sub-total	\$64,090	\$59,500	\$74,986	126%	\$74,986	\$66,550	12%	
364	Sanitation								
364.40	Landfill Disposal Remitted Fees	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$0	\$0	\$0		\$0	\$0		
	Sub-total			\$217,372					
380	Miscellaneous Revenue								
380.10	Miscellaneous Revenue	\$0	\$1,000	\$24,398	2440%	\$24,398	\$1,000	0%	
380.20	Misc Refunds Current Year	\$1,214	\$500	\$1,167	233%	\$1,167	\$500	0%	
380.30	Employee Benefit Contribs/Health Plan Dividend	\$69,687	\$14,500	\$71,370	492%	\$71,860	\$15,000	3%	
387.00	Contribs & Donations - EB Day Sponsors, etc.	\$85	\$0	\$470		\$470	\$0		
	Sub-total	\$70,986	\$16,000	\$97,405	609%	\$97,895	\$16,500	3%	
383	Assessments								
383.10	Fire Hydrant Service Tax	\$0	\$0	\$0	0%	\$0	\$0		
390	Other Financing Sources								
391.10	Proceeds General Fixed Asset Disposition	\$0	\$0	\$0		\$0	\$0		
391.20	Miscellaneous Contributions	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$0	\$0	\$0		\$0	\$0		
392	Interfund Operating Transfers								
392.01	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0		
392.08	Transfer From Sewer Fund	\$15,000	\$20,000	\$20,000	100%	\$20,000	\$20,000	0%	
392.18	Transfer From Highway Fund	\$0	\$0	\$0		\$0	\$0		
392.35	Transfer From Liquid Fuels Fund	\$0	\$0	\$0		\$0	\$0		
392.50	Transfer From Capital Reserve Fund	\$0	\$0	\$0		\$0	\$0		
392.91	Transfer From Escrow Fund	\$0	\$0	\$0		\$0	\$0		
392.99	Transfer From Open Space Fund	\$36,000	\$122,000	\$122,000	100%	\$122,000	\$122,000	0%	
	Sub-total	\$51,000	\$142,000	\$142,000	100%	\$142,000	\$142,000	0%	
395.10	Refund Prior Year	\$35	\$0	\$797		\$797	\$0		
	Sub-total	\$35	\$0	\$797		\$797	\$0		
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0		\$0	\$0		APPROPRIATION FROM PRIOR YEAR FUND BALANCE
	Total Revenues	\$4,342,172	\$4,415,136	\$4,507,780	102%	\$4,483,056	\$4,515,829	2%	
	Budget Performance Surplus (Defecit)	\$31,284	\$9,372	\$152,412		\$57,589	\$12,571		
						VVVVVVVVVVVV	VVVVVVVVVVVV		If (negative) - operating deficit; if positive - operating surplus; surplus to Capital Reserve Fund; Re: 470.10
	12-31-17 Projected Fund Balance						\$2,360,029		VVVV UPDATE AFTER MAKING ANY CHANGES TO EITHER REV or EXP
	Fund balance as of 12-31-17 (unaudited)			\$2,454,855			\$2,454,852		12-31-17 ACTUAL Projected Fund Balance (unaudited) - see below for calculation
	Fund balance as of 12-31-16 (audited)	\$2,302,440							Prior Year 12-31 (16) Fund Balance + Current Year (17) Projected Revenues - Current Year (17) Projected Expenses
	Total Funds Available		\$6,717,576				\$6,875,858		- Appropriation from Prior Year Fund Balance
									Estimated Total Funds Carry Forward - 12-31-17 (Projected) Fund Balance + Projected Revenues 2018

EAST BRADFORD TOWNSHIP		RED - Updated	BLUE - Update Pending						(Prior Year End Actuals entered 12-30-17)
FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17, comp adjust per AMC; 12-02-17 YTD +; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD + update)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2017	2018	2018	c:\files\budget\01 FINAL 2018.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '17 Budget	YEAR END	FINAL	% Change	
(revisions marked in RED) (pending in BLUE)		12-31-16	2017	thru 12-31-17	YTD	PROJECTION	BUDGET	from 2017 Budget	
								Comments / Notes	
							\$2,372,600		
								Projected Cash Balance as of 12-31-18 - General Fund -- see below for calculation	
								ACTUAL Projected Current Year 12-31 [2017] (Projected) Fund Balance - Projected Next Year [2018] Revenues - Projected Next Year [2018] Expenditures - Appropriation from Prior Year Fund Balance	
	Fund Balance History								
Projected	Fund balance as of 12-31-18 (unaudited)	\$2,372,600							
Projected	Fund balance as of 12-31-17 (unaudited)	\$2,360,029							
Actual	Fund balance as of 12-31-17 (unaudited)	\$2,454,855							
	Fund balance as of 12-31-16 (audited)	\$2,302,440							
	Fund balance as of 12-31-15 (audited)	\$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						Note: BOS (10-11-11) decision to defer 2011 Year-end Capital Reserve Contribution	
	Fund balance as of 12-31-10 (audited)	\$1,644,276						Note: BOS (12-14-10) decision to defer 2010 Year-end Capital Reserve Contribution	
	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							
								LAST BOS REVIEW 12-07-17	
EXPENSES								CPI OCTOBER '17 US 12 month CPI All Urban Consumers 2.0% (11-27-17) ; See NOTE 4: PW Wage positions Include	
400.01.02	General Government							This budget prepared w/ wage / comp adjust of 2.0% PW Wage positions Include 60 h	
400.10	Supervisors Compensation	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500	0%	
400.20	Expense Reimbursement	\$230	\$2,500	\$1,703	68%	\$1,703	\$2,500	0%	
400.30	BOS support, work sessions, events	\$9,220	\$11,000	\$14,175	129%	\$15,000	\$11,000	0%	
400.34	Advertisements, Public Notices	\$4,530	\$4,500	\$2,181	48%	\$3,000	\$4,500	0%	
400.42	Dues, Subscriptions, related	\$3,955	\$4,500	\$5,199	116%	\$5,500	\$4,500	0%	
	Sub-total	\$25,435	\$30,000	\$30,758	103%	\$32,703	\$30,000	0%	
	Township Management								
401.10	Salary - Township Manager	\$122,756	\$119,650	\$128,843	108%	\$128,500	\$100,000	new	
401.20	Salary - Asst Twp Manager	\$85,360	\$83,760	\$90,605	108%	\$91,000	\$0	-100%	
401.30	Expense Reimburse/Train/Dues Mgr	\$0	\$0	\$65		\$65	\$7,500		
401.35	Expense Reimburse/Train/Dues Asst Mgr	\$872	\$7,500	\$6,827	91%	\$7,500	\$0	-100%	
401.40	Transportation Allowance	\$3,553	\$3,600	\$3,849	107%	\$3,600	\$6,000	67%	
	Sub-total	\$212,541	\$214,510	\$230,189	107%	\$230,665	\$113,500	-47%	
	Financial Administration								
402.10	Salary - Director of Finance	\$0	\$0	\$0		\$0	\$121,446	new	
402.12	Audit - Annual Independent	\$10,221	\$9,900	\$10,585	107%	\$10,585	\$10,750	9%	
402.15	Bank Service Charges	\$0	\$0	\$0		\$0	\$0		
402.20	Auditor / Dir Finance Supplies	\$830	\$500	\$421	84%	\$500	\$1,000	100%	
402.35	Treasurer Bond	\$3,816	\$3,825	\$3,816	100%	\$3,825	\$3,825	0%	
402.50	Payroll Processing - ADP	\$4,900	\$5,850	\$5,404	92%	\$5,850	\$5,850	0%	
	Sub-total	\$19,767	\$20,075	\$20,226	101%	\$20,760	\$142,871	612%	
	403 Tax Collection								
403.10	Elected Tax Collector Comp	\$0	\$0	\$0		\$0	\$0		
403.20	R.E. Tax Collection - by Chester County	\$0	\$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)	\$188	\$500	\$0	0%	\$0	\$500	0%	
	Sub-total	\$188	\$500	\$0	0%	\$0	\$500	0%	
	404 Legal								
404.10	Legal - General (non-reim)	\$17,447	\$15,000	\$15,410	103%	\$15,410	\$15,000	0%	
404.20	Legal - Codes & Enforcement	\$3,446	\$7,500	\$6,551	87%	\$6,551	\$7,500	0%	
404.50	Legal - Special	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$20,893	\$22,500	\$21,961	98%	\$21,961	\$22,500	0%	
	405 Administrative Support								

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FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17, comp adjust per AMC; 12-02-17 YTD +; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD + update)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2017	2018	2018	c:\files\budget01 FINAL 2018.xls	
ACCT. NO.	TITLE/CATEGORY	12-31-16	2017	YEAR TO DATE thru 12-31-17	% '17 Budget YTD	PROJECTION YEAR END	FINAL BUDGET	% Change from 2017 Budget	Comments / Notes
(revisions marked in RED) (pending in BLUE)									
405.14	Property & Recreation Asst TFA ('17 / '18 \$29.90)	\$64,147	\$62,195	\$67,408	108%	\$67,500	\$62,195	0%	
405.30	Expense Reimburse / Train	\$524	\$250	\$143	57%	\$143	\$250	0%	
405.40	Admin Student Intern PT	\$0	\$0	\$0		\$0	\$0		
406.14	Administrative Asst NFH ('17 \$26.60) ('18 \$27.13)	\$55,245	\$54,770	\$56,848	104%	\$57,500	\$56,435	3%	
406.30	Expense Reimburse /Train	\$0	\$250	\$55	22%	\$250	\$250	0%	
406.50	Recording Secretary - Comp	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$119,916	\$117,466	\$124,464	106%	\$125,393	\$119,130	1%	
407	Productivity (IT) Technology								
407.10	IT Consultant Services	\$0	\$0	\$0		\$0	\$0		
407.20	Network Supplies	\$0	\$0	\$0	0%	\$0	\$0		
407.25	Network Maintenance	\$10,353	\$25,000	\$14,694	59%	\$17,500	\$25,000	0%	
407.30	License Agreements / Software	\$37,756	\$40,000	\$38,347	96%	\$38,350	\$40,000	0%	
407.35	Technology Training	\$1,000	\$1,000	\$0	0%	\$0	\$1,000	0%	
407.40	Web Page / Social Media	\$3,062	\$3,500	\$1,743	50%	\$2,500	\$3,500	0%	
407.45	Connectivity - Comcast / Verizon service	\$4,442	\$4,500	\$5,129	114%	\$5,129	\$4,500	0%	
407.70	Capital Network Systems	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$56,613	\$74,000	\$59,913	81%	\$63,479	\$74,000	0%	
408	Engineering								
408.10	Engineering - Non reim	\$0	\$0	\$0		\$0	\$0		
408.15	open	\$0	\$0	\$0		\$0	\$0		
408.18	Township Engineer Comp	\$113,070	\$113,600	\$118,323	104%	\$117,000	\$117,576	3.5%	
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 MS4 Permit & Support	\$20,351	\$25,000	\$57,709	231%	\$59,000	\$30,000	20%	
Sub-total	Sub-total	\$133,421	\$138,600	\$176,032	127%	\$176,000	\$147,576	6%	
409	Township Building/Operation								
409.21	Office Supplies / Small Equip / R to K	\$3,931	\$4,000	\$5,175	129%	\$6,000	\$6,500	63%	
409.22	Systems Service / PM Contract Maint	\$3,813	\$4,500	\$4,519	100%	\$4,519	\$5,000	11%	
409.25	Postage, Postal Permits, FedEx	\$1,947	\$2,000	\$1,300	65%	\$2,000	\$2,000	0%	
409.30	Repairs - Facilities Systems	\$695	\$4,000	\$1,410	35%	\$2,500	\$4,000	0%	
409.32	Telecommunication - Verizon / Verizon Wireless	\$5,161	\$12,000	\$13,876	116%	\$14,000	\$14,000	17%	
409.361	Electric / Gas PECO/Exelon	\$6,153	\$9,000	\$5,780	64%	\$7,500	\$9,000	0%	
409.366	Water Service - Aqua PA	\$3,097	\$3,000	\$2,699	90%	\$3,000	\$3,000	0%	
409.37	Misc Charges to Twp Bldg	\$0	\$0	\$0		\$0	\$0		
409.371	Exterior Bldg Maint & Grounds	\$3,555	\$3,500	\$1,295	37%	\$2,500	\$3,500	0%	
409.373	Interior Maint & Supplies Twp Bldg	\$4,437	\$2,500	\$2,459	98%	\$2,459	\$2,500	0%	
409.38	Copeland School - Exterior	\$1,358	\$1,000	\$0	0%	\$1,000	\$1,000	0%	
409.39	Copeland School - Interior M & R	\$1,836	\$2,500	\$1,725	69%	\$2,500	\$2,500	0%	
409.40	Copeland School - Utilities	\$1,504	\$2,500	\$1,465	59%	\$1,750	\$2,500	0%	
409.45	Cleaning Services Twp Bldg	\$5,875	\$7,000	\$6,375	91%	\$7,000	\$7,500	7%	
409.60	Open	\$0	\$0	\$0		\$0	\$0		
409.65	Open	\$0	\$0	\$0		\$0	\$0		
409.70	Open	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$43,362	\$57,500	\$48,078	84%	\$56,728	\$63,000	10%	
410	Police & Public Safety								
410.10	WCPD Police Agree w/ WC Borough	\$1,184,785	\$1,229,303	\$1,229,303	100%	\$1,229,303	\$1,276,451	4%	
410.30	WCPD ESP Monitoring	\$0	\$0	\$0		\$0	\$0		
410.52	CC SPCA Agreement	\$3,885	\$4,000	\$4,029	101%	\$4,029	\$4,000	0%	
410.70	Police Capital Purchase	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$1,188,670	\$1,233,303	\$1,233,332	100%	\$1,233,332	\$1,280,451	4%	
411	Fire Protection								
411.10	WCFD Fire Protect Agreement	\$182,795	\$182,795	\$182,795	100%	\$182,795	\$182,795	0%	
411.15	WBFC Agreement	\$25,000	\$25,000	\$25,000	100%	\$25,000	\$25,000	0%	
411.20	open	\$0	\$0	\$0		\$0	\$0		
411.25	Volunteer Fire Relief Distribution Ref:355.13	\$93,216	\$93,216	\$85,112	91%	\$85,112	\$85,112	-9%	
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	\$64,564	\$64,564	\$64,564	100%	\$64,564	\$64,564	0%	
Sub-total	Sub-total	\$366,576	\$366,576	\$367,471	98%	\$367,471	\$367,471	-2%	
412	Ambulance/Rescue								
412.11	Good Fellowship Annual	\$6,000	\$6,000	\$6,000	100%	\$6,000	\$6,000	0%	
412.12	Minquas Ambulance	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	0%	
412.30	Good Fellowship Capital	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$7,000	\$7,000	\$7,000	100%	\$7,000	\$7,000	0%	

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GENERAL FUND BUDGET (01)		c:\files\budget01 FINAL 2018.xls							
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	ACTUAL	2017	2017	2018	2018	
(revisions marked in RED) (pending in BLUE)		12-31-16	2017	YEAR TO DATE	% '17 Budget	YEAR END	FINAL	% Change	
				thru 12-31-17	YTD	PROJECTION	BUDGET	from 2017 Budget	Comments / Notes
413 Protective Inspections									
413.10	Code Enforce Officer Comp	\$79,825	\$46,460	\$56,776	122%	\$56,776	\$0	-100%	
413.15	Zoning & Codes Enforcement Officer / Admin MDN	\$0	\$48,000	\$50,000	104%	\$52,000	\$49,680	3.5%	
413.20	Codes Staff Dues, Train, Supplies, Subscript	\$1,838	\$1,500	\$974	65%	\$1,500	\$1,500	0%	
413.23	Codes Staff Miles / Expense Reimburse	\$1,718	\$2,400	\$2,042	85%	\$2,400	\$2,400	0%	
413.25	Codes Admin Clerk PT MDN (*15 \$18.35)	\$23,622	\$0	\$0	0%	\$0	\$0		
413.30	Codes contract services - Kennet(Twp/KeystoneMuni/3rd party)	\$2,373	\$18,400	\$11,253	61%	\$12,500	\$18,400	0%	
413.31	PA One Call Service	\$542	\$750	\$658	88%	\$750	\$750	0%	
413.35	PA UCC Payments	\$388	\$400	\$676	169%	\$800	\$800	100%	
Sub-total	Sub-total	\$110,306	\$117,910	\$122,379	104%	\$126,726	\$73,530	-38%	
414 Planning / Subdivision / Zoning									
414.12	ZHB- Legal (non-reimbursable)	\$11,537	\$10,000	\$3,917	39%	\$10,000	\$10,000	0%	
414.13	P/Z Eng Inspect / Review (reimbursable)	\$47,044	\$25,000	\$20,371	81%	\$21,000	\$25,000	0%	
414.14	P/Z Legal -- ZHB & BOS (reimbursable)	\$51,291	\$20,000	\$56,208	281%	\$60,000	\$20,000	0%	
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	\$750	\$1,000	\$356	36%	\$1,000	\$1,000	0%	
414.30	2016 Comp Plan Update / Implementation	\$16,869	\$0	\$0	0%	\$0	\$0		
414.40	Twp Code Codify / Update	\$3,075	\$7,500	\$5,974	80%	\$5,974	\$7,500	0%	
Sub-total	Sub-total	\$130,566	\$63,500	\$86,826	137%	\$97,974	\$63,500	0%	
415 Emergency Management									
415.10	Emergency Management Support	\$1,500	\$2,000	\$1,500	75%	\$1,500	\$2,000	0%	
Sub-total	Sub-total	\$1,500	\$2,000	\$1,500	75%	\$1,500	\$2,000	0%	
416 Historical Comm / H.A.R.B.									
416.14	Legal Reviews/Services	\$107	\$0	\$615		\$615	\$0		
416.15	Consultant Services	\$0	\$0	\$0	0%	\$0	\$0		
416.20 & .30	HARB & HC Additional Support	\$2,813	\$3,000	\$1,271	42%	\$1,500	\$2,500	-17%	
Sub-total	Sub-total	\$2,920	\$3,000	\$1,886	63%	\$2,115	\$2,500	-17%	
417 Environment (EAC)									
417.14	Legal Reviews/Services	\$0	\$0	\$0	0%	\$0	\$0		
417.15	Consultant Services	\$0	\$0	\$0	0%	\$0	\$0		
417.20	EAC Program Support	\$167	\$1,500	\$182	0%	\$1,500	\$1,500	0%	
Sub-total	Sub-total	\$167	\$1,500	\$182	12%	\$1,500	\$1,500	0%	
421 Health									
421.00	Visiting Nurse (Neigh Health Agencies)	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	0%	
421.20	WC Senior Center	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	0%	
421.30	Downingtown Senior Center	\$500	\$500	\$500	100%	\$500	\$500	0%	
427 Solid Waste Collection									
427.00	Collectr/Dispose Hazardous Waste	\$1,894	\$2,000	\$2,121	106%	\$2,121	\$2,000	0%	
427.30	CCSWA Refuse Disposal Charges	\$0	\$0	\$0	0%	\$0	\$0		
427.50	Brush Recycling & Grant Assistance	\$10,972	\$6,000	\$6,000	100%	\$6,000	\$6,000	0%	
Sub-total	Sub-total	\$15,366	\$10,500	\$10,621	101%	\$10,621	\$10,500	0%	
429 Sewage Collect & Treatment									
429.45	Act 537 Sewage Facilities Plan	See Fund Budget (08)	See Fund Budget (08)	See Fund Budget (08)					
430 PW - Wages & Train/Safety									
430.05	Open	\$0	\$0	\$0		\$0	\$0		
430.10	PW Director Emp #1 JPC (*17 salary \$79,403)	\$77,625	\$77,090	\$82,585	107%	\$83,000	\$82,182	3.5%	
430.11	PubWks Emp (PT) winter & summer	\$912	\$2,000	\$563	28%	\$563	\$2,000	0%	
430.12	PW EO/ML Emp # 2 TDH (*17 \$20,72)(*18 \$22,00)	\$44,960	\$43,225	\$47,335	110%	\$48,000	\$47,740	4.0%	

EAST BRADFORD TOWNSHIP		RED - Updated	BLUE - Update Pending			(Prior Year End Actuals entered 12-30-17)			
FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +/-; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17 comp adjust per AMC; 12-02-17 YTD +/-; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD +/- update)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2017	2018	2018		
ACCT. NO.	TITLE/CATEGORY	12-31-16	2017	YEAR TO DATE thru 12-31-17	% '17 Budget YTD	PROJECTION	FINAL BUDGET	% Change from 2017 Budget	c:\files\budget01 FINAL 2018.xls
(revisions marked in RED) (pending in BLUE)									Comments / Notes
430.13	PW Foreman Emp #3 MAG (17 \$24.97)(18 \$25.84)	\$53,192	\$51,600	\$56,739	110%	\$57,000	\$56,081	3.5%	
430.14	PWEO/ML Emp # 4 CMS (17 \$19.53) (18 \$20.21)	\$42,821	\$41,555	\$43,807	105%	\$43,000	\$43,863	3.5%	
430.15	PW EO/ML Emp # 5 KLS (17 \$18.50) (18 \$19.15)	\$35,901	\$41,230	\$36,497	89%	\$38,000	\$41,550	3.5%	
430.16	PWOper/Mech Emp #6 BSW(17 \$24.10) (18 \$24.82)	\$52,360	\$51,020	\$53,970	106%	\$55,000	\$53,866	3.0%	
430.17	PW EO/ML Emp # 7 DAMcG (17 \$20.17) (18 \$21.00)	\$44,640	\$42,900	\$45,663	106%	\$46,000	\$45,570	4.0%	
430.22	Education & Training & CDL	\$0	\$1,000	\$2,208	221%	\$2,208	\$2,000	100%	
430.23	Public Works Employ Ads & Related	\$0	\$0	\$0	0%	\$0	\$0		
430.24	Public Works Staff Expense Reimburse	\$0	\$0	\$0	0%	\$0	\$0		
430.27	Pub Wks Uniforms, Safety Equip	\$2,309	\$3,500	\$2,432	69%	\$2,750	\$3,500	0%	
	Sub-total	\$354,720	\$355,120	\$371,799	105%	\$375,621	\$378,352	7%	
	PW - Fleet Maint. Fuel								
430.21	Fuel, Oil, Lubricants	\$20,412	\$27,600	\$18,707	68%	\$25,000	\$27,600	0%	
430.25	Fleet Repair / Parts / Inspect								
430.251	2013 Dodge Ram 2500 Pickup 2013 TK-7	\$923	\$1,000	\$1,067	107%	\$1,067	\$1,000	0%	
430.252	2005 Freightliner TK-1	\$866	\$2,500	\$2,784	111%	\$2,784	\$3,000	20%	
430.253	2011 Dodge5500 TK-9/2014 Dodge 5500 TK-10	\$2,689	\$4,000	\$1,760	44%	\$1,760	\$4,000	0%	
430.254	2012 Peterbilt TK-2	\$195	\$2,000	\$75	4%	\$75	\$2,000	0%	
430.255	Other Vehicle Repair/Parts	\$1,864	\$3,000	\$2,987	100%	\$2,987	\$3,000	0%	
430.256	2017 Peterbilt TK-3	\$2,143	\$2,000	\$468	23%	\$468	\$2,000	0%	
430.257	2017 Dodge 3500 Pickup TK-5 / 2008 Dodge p/u TK-6	\$989	\$1,500	\$2,548	170%	\$2,548	\$1,500	0%	
430.258	2003 International Navistar 7400 TK-8	\$2,757	\$2,500	\$1,307	52%	\$1,307	\$2,500	0%	
430.259	2012 Ford F-350 (Utility Body) TK-11	\$565	\$1,000	\$848	85%	\$848	\$1,000	0%	
430.26	Small Equipment & Handtool Purchase	\$8,479	\$10,000	\$6,634	66%	\$7,500	\$10,000	0%	
430.74	Open	\$0	\$0	\$0	0%	\$0	\$0		
	Sub-total	\$41,882	\$57,100	\$39,185	69%	\$46,344	\$57,600	1%	
	PW - Facilities								
430.20	Garage Bldg Maintenance / Cleaning	\$1,450	\$3,000	\$1,474	49%	\$3,000	\$3,000	0%	
430.30	Pub Wks - Office Supplies	\$0	\$0	\$0	0%	\$0	\$0		
430.31	Pub Wks & Staff - Mobile Communications	\$5,742	\$0	\$0	0%	\$0	\$0		
430.35	Pub Wks Facilities Repair / Shop Supplies	\$3,829	\$5,000	\$6,393	128%	\$7,500	\$7,500	50%	
430.36	Pub Wks - PECO 63674-01707/new.PWBldg 05091-43042	\$9,068	\$12,000	\$10,496	87%	\$12,000	\$12,000	0%	
430.38	Pub Wks Aqua PA (see 409.366)	\$0	\$0	\$0	0%	\$0	\$0		
430.39	Pub Wks - Dumpster Service	\$0	\$0	\$0	0%	\$0	\$0		
430.60	Open	\$0	\$0	\$0	0%	\$0	\$0		
430.70	Open	\$0	\$0	\$0	0%	\$0	\$0		
	Sub-total	\$20,089	\$20,000	\$18,363	92%	\$22,500	\$22,500	13%	
431	PW - Roads - Cleaning								
431.10	Street Sweeping	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$0	\$0	\$0		\$0	\$0		
432	PW - Winter Road Maintenance								
432.20	Supplies/parts/repairs	\$9,606	\$8,000	\$7,412	93%	\$8,000	\$8,000	0%	
432.25	Salt / Anti-skid Material / Pre-treat	\$8,693	\$10,000	\$1,650	17%	\$5,000	\$5,000	-50%	
432.30	Sub-contractor Services	\$0	\$0	\$0		\$0	\$0		
432.70	Open	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$18,299	\$18,000	\$9,062	50%	\$13,000	\$13,000	-28%	
433	PW - Road Maint - Signs/Signals								
433.20	Supplies - Signals, Signs	\$768	\$1,000	\$0	0%	\$1,000	\$1,000	0%	
433.31	Traffic Signal - Maintenance/Repairs (all)	\$2,803	\$6,000	\$18,713	312%	\$18,713	\$6,000	0%	
433.32	School Zone Signal Maintenance/Repair	\$712	\$2,000	\$648	32%	\$648	\$2,000	0%	
433.36	Electric-All TrafficSgnls PECO 07894-01101	\$923	\$1,500	\$876	58%	\$876	\$1,500	0%	
433.37	162/Bradford Traffic Signal	\$0	\$925	\$0	0%	\$925	\$925	0%	
433.38	Open	\$0	\$0	\$0	0%	\$0	\$0		
433.60	Open	\$0	\$0	\$0	0%	\$0	\$0		
	Sub-total	\$5,206	\$11,425	\$20,237	177%	\$22,162	\$11,425	0%	
435	PW - Roads - Sight Distance								
435.10	Sight Distance / ROW Maintenance / Tree Maint	\$7,700	\$10,000	\$11,762	118%	\$11,762	\$20,000	100%	
	Sub-total	\$7,700	\$10,000	\$11,762	118%	\$11,762	\$20,000	100%	
436	PW - Roads - Stormwater								
436.00	Stormwater Inlets - Maintain/Repair	\$4,253	\$10,000	\$6,944	69%	\$7,500	\$10,000	0%	

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FINAL BUDGET 2018		Budget approved by Board of Supervisors December 12, 2017							
Approved 12-12-17 / Authorized 10-10-17		(Last revised: 01-10-18; 12-30-17 YTD +; 12-19-17 -YTD, Year end est. Note on PSATS UC Comp rate appealed and lowered after budget approval; 12-06-17 comp adjust per AMC; 12-02-17 YTD +; 11-27-17 CPI / Health Insurance adjust; 11-03-17 YTD + update)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2017	2018	2018	c:\files\budget01 FINAL 2018.xls	
ACCT. NO.	TITLE/CATEGORY	12-31-16	2017	YEAR TO DATE thru 12-31-17	% '17 Budget YTD	2017 PROJECTION	2018 FINAL BUDGET	% Change from 2017 Budget	Comments / Notes
436.60	Open	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$4,253	\$10,000	\$6,944	69%	\$7,600	\$10,000	0%	
437	PW - Road Maint - Equipment								
437.20	Road Equip - Supply/Repair/Rent	\$7,650	\$8,000	\$3,292		\$3,292	\$8,000	0%	
437.70	Open	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$7,650	\$8,000	\$3,292		\$3,292	\$8,000	0%	
438	PW - Road Repair/Materials/Fleet								
438.15	Road Maint Small Projects	\$9,204	\$15,000	\$13,010	87%	\$15,000	\$15,000	0%	
438.201	Backhoe/Deere 2009 L-1 /Bobcat Mini-Ex 2013	\$1,225	\$2,000	\$8,210	411%	\$8,210	\$2,000	0%	
438.202	Loader Volvo L50 1994 L-2	\$0	\$2,000	\$0	0%	\$2,000	\$2,000	0%	
438.203	2011 Utility Tractor w/ front loader TR-1 (new)	\$0	\$500	\$703	141%	\$703	\$1,000	100%	
438.204	Tractor Deere 5500 TR-3 & 5320 TR-1	\$851	\$500	\$554	111%	\$554	\$1,000	100%	
438.205	Chipper Bandit 150 WC-1	\$43	\$1,000	\$0	0%	\$1,000	\$1,000	0%	
438.206	Other Repair/Parts (Gator, trailers, etc)	\$2,134	\$2,500	\$779	31%	\$778	\$2,500	0%	
438.207	Mower / Chainsaw Equipment	\$2,885	\$4,000	\$3,099	77%	\$3,099	\$4,000	0%	
438.208	Misc Equip - Melter, Compress, Roller	\$768	\$2,500	\$1,077	43%	\$1,077	\$2,500	0%	
438.209	Trackless MT Municipal Tractor - 2010	\$1,957	\$2,500	\$463	19%	\$463	\$2,500	0%	
438.210	BobCat ToolCat 2017 / BobCat Skid Steer 2014	\$1,594	\$2,000	\$344	17%	\$344	\$2,000	0%	
	Sub-total	\$20,661	\$34,500	\$28,239	82%	\$33,228	\$35,500	3%	
438.24	Road Patch - Bituminous	\$10,608	\$10,000	\$7,726	77%	\$10,000	\$10,000	0%	
438.25	Road Repair - Stone	\$1,301	\$2,000	\$1,486	74%	\$1,486	\$2,000	0%	
438.26	Road Repair - Melter Supplies	\$1,730	\$3,000	\$2,887	96%	\$2,887	\$3,000	0%	
438.30	Road Repair Equip Rental	\$0	\$0	\$0		\$0	\$0		
438.60	Open	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$13,639	\$15,000	\$12,099	81%	\$14,373	\$15,000	0%	
439	PW - Road Reconstruct & Rebuild								
439.03	Guiderail Install / Repair	\$0	\$7,500	\$2,148	29%	\$2,148	\$7,500	0%	
439.04	Open	\$0	\$0	\$0		\$0	\$0		
439.05	Curb Reconstruct / Repair	\$1,574	\$10,000	\$2,233	22%	\$2,233	\$10,000	0%	
439.11	Open	\$0	\$0	\$0		\$0	\$0		
439.20	Erosion Control Supplies	\$483	\$1,000	\$0	0%	\$0	\$1,000	0%	
439.35	Road Material Recycle/Dispose	\$285	\$1,000	\$228	23%	\$228	\$1,000	0%	
	Sub-total	\$2,342	\$19,500	\$4,609	24%	\$4,609	\$19,500	0%	
	Public Works Sub-total	\$496,441	\$558,645	\$525,591	94%	\$554,291	\$590,877	6%	
440	PW - Other Service								
440.25	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0		
	Sub-total	\$0	\$0	\$0	0%	\$0	\$0		
448	Public Water Service								
	Sub-total	\$0	\$0	\$0		\$0	\$0		
454	Parks & Recreation								
	Parks - Board & Plan								
454.10	2009 Rec Op Sp & Envir Res Plan	\$0	\$0	\$0		\$0	\$0		
454.15	P & R Board including Support, Train	\$0	\$0	\$0		\$0	\$0		
	Sub-total	\$0	\$0	\$0		\$0	\$0		
	Parks - Utilities								
454.25	Park Utilities								
454.251	Copeland Park PECO 26469-01106	\$257	\$300	\$288	96%	\$300	\$300	0%	
454.252	Shaw's Br Park PECO 75963-01202	\$279	\$300	\$311	104%	\$300	\$300	0%	
454.253	East Bradford Park PECO 48138-00503	\$0	\$300	\$0	0%	\$300	\$300	0%	
	Sub-total	\$536	\$900	\$599	67%	\$900	\$900	0%	
	Parks - Maintenance & Supplies								
454.20	Supplies - Parks & Recreation	\$0	\$0	\$0		\$0	\$0		
454.201	Park Supplies All Facilities	\$0	\$0	\$0		\$0	\$0		
454.202	Park Maint Parts All Facilities	\$0	\$0	\$0		\$0	\$0		
454.30	Other Parks - General - maint / supplies / parts	\$5,097	\$7,500	\$8,359	111%	\$10,000	\$10,000	33%	
454.37	Specific Parks / OS Maint & Repair								
454.371	Copeland Park Maint/Repair	\$9,757	\$7,500	\$14,175	189%	\$14,175	\$12,000	60%	
454.372	Shaw's Bridge Park Maint/Repair	\$1,431	\$3,500	\$2,382	68%	\$3,000	\$3,500	0%	
454.373	East Bradford Park Maint/Repair	\$18,041	\$20,000	\$25,687	128%	\$25,687	\$25,000	25%	
454.374	Other Park Maint/Repair (Reed, Waite,	\$300	\$2,500	\$492	20%	\$492	\$2,500	0%	
454.375	Stewardship OS Maint -- Sklv.HHNA.PVNA. BF &	\$2,927	\$7,500	\$5,083	68%	\$5,083	\$12,500	67%	
454.376	ScanneltownPark/Mt BradfordPreserve Maint/Rep	\$0	\$2,500	\$2,337	0%	\$2,337	\$2,500	0%	

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GENERAL FUND BUDGET (01)				ACTUAL		2017	2018	2018
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '17 Budget	YEAR END	FINAL	% Change
(revisions marked in RED) (pending in BLUE)		12-31-16	2017	thru 12-31-17	YTD	PROJECTION	BUDGET	from 2017 Budget
Sub-total		\$37,553	\$51,000	\$58,515	115%	\$60,774	\$68,000	33%
Parks - Cultural & Contributions								
454.40	Contributions - WCFGWA, other	\$2,000	\$2,000	\$2,000	100%	\$2,000	\$2,000	0%
454.55	Recreation/Cultural Events	\$0	\$7,500	\$1,789	0%	\$1,789	\$10,000	33%
Sub-total		\$2,000	\$9,500	\$3,789	40%	\$3,789	\$12,000	26%
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	
Sub-total		\$0	\$0	\$0		\$0	\$0	
Parks - Coop & Events								
454.80	Inter-Muni / Governmental Cooperation	\$500	\$500	\$500	100%	\$500	\$500	0%
454.90	East Bradford Day	\$0	\$0	\$0		\$0	\$0	
Sub-total		\$500	\$500	\$500	100%	\$500	\$500	0%
455 Open Space Recreation & Trails Stewardship								
455.10	Trails-committee/general maint.&repair	\$4,201	\$5,000	\$7,930	159%	\$8,500	\$10,000	100%
455.25	Property & Recreation Director (new position 2017)	\$0	\$70,000	\$56,154	80%	\$57,000	\$67,793	3.5%
Sub-total		\$4,201	\$75,000	\$64,084	85%	\$65,500	\$77,793	4%
Sub-total Total Parks & Rec OS Trails Sub-total		\$44,790	\$136,900	\$127,487	93%	\$131,463	\$159,193	16%
456 Libraries								
456.00	Library Contribution - CC & WCPL	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500	0%
Sub-total		\$7,500	\$7,500	\$7,500	100%	\$7,500	\$7,500	0%
459 Township Publications								
459.10	Printing Newsletter, other Pubs	\$6,950	\$7,000	\$6,607	94%	\$6,607	\$10,000	43%
459.20	Postage Newsletter, other Pubs	\$1,640	\$1,600	\$1,313	82%	\$1,313	\$2,000	25%
Sub-total		\$8,590	\$8,600	\$7,920	92%	\$7,920	\$12,000	40%
470 Capital Reserve / Debt Service								
470.10	Capital Reserve Funding (incl depreciation)	see 492.50	see 492.50	see 492.50		see 492.50	see 492.50	