

GENERAL FUND BUDGET (01)				ACTUAL		2018	2019	2019		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '18 Budget	YEAR END	FINAL	% Change		
		12-31-17	2018	thru 11-30-18	YTD	PROJECTION	BUDGET	2018 Budget		
EXPENSES										
400	Legislative / Governing Body	\$30,758	\$30,000	\$27,501	92%	\$31,050	\$31,000	3%		
401	Executive / Manager	\$230,189	\$113,500	\$104,698	92%	\$119,500	\$119,000	5%		
402	Financial Administration / Auditing Services	\$20,226	\$142,871	\$139,487	98%	\$148,279	\$144,693	1%		
403	Tax Collection	\$0	\$500	\$200	40%	\$200	\$0	-100%		
404	Legal	\$21,961	\$22,500	\$22,746	101%	\$30,500	\$25,000	11%		
405	Administrative Support	\$124,454	\$119,130	\$112,455	94%	\$124,454	\$123,102	3%		
407	Productivity (IT) Technology	\$59,913	\$74,000	\$45,779	62%	\$64,800	\$74,300	0%		
408	Engineering Services	\$176,032	\$147,576	\$113,629	77%	\$142,000	\$154,044	4%		
409	Township Building / Facility Operation	\$48,078	\$63,000	\$49,290	78%	\$61,539	\$66,000	5%		
410	Police & Public Safety	\$1,233,332	\$1,280,451	\$1,280,346	100%	\$1,280,551	\$1,309,849	2%		
411	Fire Protection	\$357,471	\$357,471	\$344,074	96%	\$349,454	\$376,688	5%		
412	Ambulance/Rescue	\$7,000	\$7,000	\$7,000	100%	\$7,000	\$11,000	57%		
413	Protective Inspections	\$122,379	\$73,530	\$68,018	93%	\$77,680	\$74,969	2%		
414	Planning / Subdivision / Zoning	\$86,826	\$63,500	\$113,175	178%	\$124,945	\$106,000	67%		
415	Emergency Management	\$1,500	\$2,000	\$1,500	75%	\$1,500	\$2,000	0%		
416	Historical Comm / H.A.R.B.	\$1,886	\$2,500	\$498	20%	\$498	\$2,500	0%		
417	Environment (EAC)	\$182	\$1,500	\$70	5%	\$70	\$6,500	333%		
421	Health	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$2,500	0%		
427	Solid Waste Collection	\$8,121	\$8,000	\$7,038	88%	\$8,200	\$8,200	2%		
429	Sewage Collect & Treatment	See Sewer Fund Budget (08)								
430	Public Works - Wages & Operations	\$525,591	\$590,877	\$500,498	85%	\$582,360	\$677,495	15%	Seasonal Mowing Maintenance \$64k	
440	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0			
448	Public Water Service	\$0	\$0	\$0	0%	\$0	\$0			
454	Parks, Recreation Open Space	\$63,403	\$81,400	\$54,987	68%	\$81,654	\$109,160	34%		
455	Open Space Recreation & Trails Stewardship	\$64,084	\$77,793	\$71,734	92%	\$80,000	\$73,369	-6%		
456	Libraries	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$10,000	33%		
459	Township Communication / Publications	\$7,920	\$12,000	\$10,188	85%	\$10,188	\$12,700	6%	Constant Contact	
470	Capital Reserve/Debt Service	See Capital Reserve Fund Budget (50)								
480	Miscellaneous Expenditures	\$0	\$0	\$612		\$612	\$0			
484,86	Insurance	\$96,109	\$100,625	\$97,393	97%	\$98,873	\$108,125	7%		
487	Benefits - Employer Expenses	\$299,445	\$375,950	\$301,906	80%	\$364,389	\$363,900	-3%		
488	Payroll Taxes - Employer	\$77,852	\$83,040	\$70,699	85%	\$83,102	\$80,750	-3%		
489	Pension Fund Twp Payment	\$130,656	\$112,544	\$113,044	100%	\$113,044	\$119,018	6%		
492	Interfund Transfers	\$550,000	\$550,000	\$615,000	112%	\$615,000	\$550,000	0%		
	Transfer to General Fund (Fund 01)	\$0	\$0	\$0		\$0	\$0			
	Transfer to Sewer Fund (Fund 08)	\$0	\$0	\$0		\$0	\$0			
	Transfer to Highway Fund (Fund 18)	\$0	\$0	\$0		\$0	\$0			
	Transfer to Liquid Fuels Fund (Fund 35)	\$0	\$0	\$0		\$0	\$0			
	Transfer to Capital Reserve (Fund 50)	\$550,000	\$550,000	\$550,000	100%	\$550,000	\$550,000			
	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0		\$0	\$0			
	Transfer to Open Space Fund (Fund 99)	\$0	\$0	\$65,000		\$65,000	\$0			
	Total Expenditures	\$4,355,368	\$4,503,258	\$4,283,565	95%	\$4,611,442	\$4,741,862	5.30%	Actual Expenditure % change is 6.31% 12-31-17 Actual to 12-31-18 Projected	

FINAL BUDGET 2019						
Approved 12-11-18 / Authorized 11-13-18						
CAPITAL RESERVE FUND (50)						
ACCT. NO.	TITLE/CATEGORY	2017 ACTUAL thru 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 11-30-18	2018 YEAR END PROJECTION	2019 FINAL BUDGET
REVENUES						
341	Interest	\$1,988	\$1,000	\$11,110	\$12,500	\$10,000
357	Grants - State/Local/Other	\$0	\$0	\$0	\$0	\$0
367	Fees in Lieu of Open Space	\$0	\$0	\$5,780	\$5,780	\$0
380	Farm Leases & Related	\$240	\$5,000	\$4,440	\$4,400	\$4,400
387	Contributions - Trails, Parks & Open Space	\$18,678	\$10,000	\$16,943	\$16,943	\$15,000
391	Proceeds of General Fixed Asset Dispose	\$129,000	\$0	\$0	\$0	\$0
392	Interfund Operating Transfers	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
	Transfer from General Fund (01)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
	Transfer from Capital Investment Fund (30)	\$0	\$0	\$0	\$0	\$0
393	General Obligation Bond Proceeds	\$50,000	\$0	\$3,874	\$3,874	\$0
	Total Revenues	\$749,906	\$566,000	\$592,147	\$593,497	\$579,400
	12-31-18 Projected Fund Balance				\$511,830	
	Fund Balance 12-31-17 (audited)	\$609,766	\$609,766			
	Fund Balance 11-30-18 (unaudited)			\$866,384		
	Estimated Total Funds Available		\$1,175,766			\$1,091,230
	Fund Balance History					\$183,402
Projected	Fund Balance as of 12-31-19 (unaudited)		\$183,402			
Projected	Fund Balance as of 12-31-18 (unaudited)		\$511,830			
Actual	Fund Balance 11-30-18 (unaudited)		\$866,384			
	Fund Balance 12-31-17 (audited)		\$609,766			
	Fund Balance 12-31-16 (audited)		\$435,260			
	Fund Balance 12-31-15 (audited)		\$279,697			
	Fund Balance 12-31-14 (audited)		\$833,275			
CAPITAL RESERVE FUND (50)						
ACCT. NO.	TITLE/CATEGORY	2017 ACTUAL thru 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 11-30-18	2018 YEAR END PROJECTION	2019 FINAL BUDGET
EXPENDITURES						
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0
407,409	Administration & Facilities	\$55,156	\$22,500	\$6,333	\$6,333	\$96,000
410,411,412	Public Safety - Police, Fire, Ambulance	\$49,834	\$51,364	\$51,364	\$51,364	\$51,600
414	Planning & Zoning	\$0	\$0	\$0	\$0	\$0
415	Emergency Management	\$0	\$0	\$0	\$0	\$0
420	Health & Welfare	\$0	\$0	\$0	\$0	\$0
429	Sewer Collection & Treatment	\$0	\$0	\$0	\$0	\$0
430,432	Public Works - facilities,fleet,equipment	\$180,917	\$105,000	\$104,518	\$104,518	\$60,000
433	Traffic Signals	\$0	\$0	\$0	\$0	\$0
436	Stormwater Projects (Road & MS4)	\$9,819	\$42,500	\$1,255	\$31,000	\$170,000
438	Bridge & Related Facilities	\$0	\$0	\$32,668	\$350,000	\$135,000
439	Road Construction & Rebuilding	\$160,866	\$250,000	\$0	\$0	\$250,000
450,454	Parks, Open Space & Trails	\$22,869	\$55,000	\$36,764	\$45,590	\$45,000
456	Libraries	\$0	\$0	\$0	\$0	\$0
460	Conservation & Development	\$0	\$0	\$0	\$0	\$0
470	Debt Service	\$95,939	\$102,678	\$102,628	\$102,628	\$100,328
480	Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
481	Intergovernmental - contributions, grants	\$0	\$0	\$0	\$0	\$0
	Interfund Operating Transfers	\$0	\$0	\$0	\$0	\$0
492.01	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
492.08	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0
492.18	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0
492.35	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0
492.99	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$575,400	\$629,042	\$335,530	\$691,433	\$907,828
	STARTING BALANCE (prior year-end)	\$435,260	\$609,766	\$609,766	\$609,766	\$511,830
	RECEIPTS & TRANSFERS	\$749,906	\$566,000	\$592,147	\$593,497	\$579,400
	EXPENDITURES	\$575,400	\$629,042	\$335,530	\$691,433	\$907,828
	ENDING BALANCE	\$609,766	\$546,724	\$866,383	\$511,830	\$183,402
	Contract, Debt, Pledge, Program - this line expense (all / partial)			as of 11-30-18		

FINAL BUDGET 2019							
Approved 12-11-18 / Authorized 11-13-18							
SEWER FUND BUDGET (08)							
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	2018 YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 FINAL BUDGET
REVENUES							
TOWNSHIP SYSTEM							
341.00	Interest Checking & PLGIT Merchant	\$2,788	\$2,000	\$17,117	856%	\$17,500	\$17,500
341.50	Interest Capital Reserve	\$682	\$750	\$194	26%	\$250	\$250
364.11	Sewer System Connection Fees	\$0	\$0	\$0	0%	\$0	\$0
364.12	Sewer User Payments	\$1,112,143	\$1,070,000	\$1,084,016	101%	\$1,100,000	\$1,070,000
364.250	Delinquent Account Collections / Payments	\$20,280	\$25,000	\$12,761	51%	\$14,000	\$15,000
364.310	On-site Sewer Admin / Compliance	\$1,850	\$0	\$1,675		\$1,750	\$1,000
355.00	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0
380.10	Miscellaneous Revenue, incld grants	\$0	\$0	\$0	0%	\$0	\$0
392.08	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
	Total Revenue	\$1,137,743	\$1,097,750	\$1,115,763	102%	\$1,133,500	\$1,103,750
	12-31-18 Projected Fund Balance					\$1,200,226	
	Fund balance as of 11-30-18 (unaudited)			\$1,451,923			
	Fund balance as of 12-31-17 (audited)	\$1,329,105					
	Total Funds Available		\$2,426,855				\$2,303,976
							Estimated Total Funds Available for 2019
							Current Year [18] Projected Fund Balance + Next Year [19] Projected Revenues
							\$670,569
							Projected Fund Balance 12-31-19
							ACTUAL Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues
							- Projected Next Year [2019] Expenditures
NOTE 6	Appropriate from Capital Reserve	\$0	\$500,000	\$0		\$0	\$500,000
	Operating Receipts to Expenditures	\$63,891	(\$493,657)	\$122,470		(\$128,879)	(\$529,657)
							Sewer Capital Reserve Account (within Fund) established 04-2005
							() = deficit of OPERATING Expenditures
							in excess of Budgeted Revenues. Positive figure indicates
							Budgeted Revenues in excess of Budgeted OPERATING Expenditures
							See Note 2
	Fund Balance History						
Projected	Fund Balance as of 12-31-19 (unaudited)	\$670,569					
Projected	Fund Balance as of 12-31-18 (unaudited)	\$1,200,226					
Actual	Fund balance as of 11-30-18 (unaudited)	\$1,451,923					
	Fund Balance as of 12-31-17 (audited)	\$1,329,105					
	Fund Balance as of 12-31-16 (audited)	\$1,264,612					
	Fund Balance as of 12-31-15 (audited)	\$1,263,820					
		ACTUAL 12-31-17	BUDGET 2018	2018 YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 FINAL BUDGET
EXPENDITURES							
429	System Admin/Op (treatment,billing,I&I,engineer)	\$927,732	\$914,277	\$784,021	86%	\$1,018,040	\$937,227
	Sewer Alarm / Communications	\$3,476	\$3,550	\$3,836	108%	\$4,299	\$4,900
	Insurance	\$6,540	\$7,600	\$6,511	86%	\$6,511	\$7,000
	Electric - Pump Stations	\$15,373	\$21,000	\$13,708	65%	\$16,700	\$21,000
	(PM) Maintenance - Pump Stations	\$37,108	\$39,000	\$32,225	83%	\$39,000	\$45,500
	Repairs - Pump Stations	\$23,597	\$34,500	\$39,103	113%	\$46,000	\$38,000
	Water Charges	\$1,197	\$1,800	\$918	51%	\$1,800	\$2,100
	Other Sewer System Support Expenses	\$38,671	\$5,000	\$90,971	1819%	\$108,029	\$13,000
	Capital Improve / Replace	\$0	\$544,680	\$0	0%	\$0	\$544,680
	Hillsdale	\$0	\$0	\$0		\$0	\$0
	Plum Run	\$0	\$0	\$0		\$0	\$0
	Strode's	\$0	\$0	\$0		\$0	\$0
	Kenmara	\$0	\$0	\$0		\$0	\$0
	East Bradford Park	\$0	\$0	\$0		\$0	\$0
	Mercer's Mill	\$0	\$0	\$0		\$0	\$0
	System- Infrastructure Improvements	\$0	\$500,000	\$0		\$0	\$500,000
	Capital Reserve Funding	\$0	\$44,680	\$0		\$0	\$44,680
	Customer Refunds (Overpayments)	\$158	\$0	\$0		\$0	\$0
	Intergovernmental Transfers						
492.01	Transfer to General Fund	\$20,000	\$20,000	\$22,000		\$22,000	\$20,000
	Township System Sub Total	\$1,073,852	\$1,591,407	\$993,293	62%	\$1,262,379	\$1,633,407
	Fund Equity Performance	\$63,891	(\$493,657)	\$122,470		(\$128,879)	(\$529,657)
	Capital Reserve(Expense)	\$0	\$544,680	\$0	0%	\$0	\$544,680
	Total Expenditures	\$1,073,852	\$1,591,407	\$993,293	62%	\$1,262,379	\$1,633,407
	Total Revenue	\$1,137,743	\$1,097,750	\$1,115,763	102%	\$1,133,500	\$1,103,750
							Revenues to Expenditures

		RED = Updated	BLUE = Update Pending			
FINAL BUDGET 2019		SUMMARY VERSION				
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 11-30-18 YTD; 11-12-18 set-up; 11-09-18 post BOS 11-08-18 WS; 11-07-18 created / populated;				
CAPITAL INVESTMENT FUND (30)		2017	BUDGET	ACTUAL	2018	2019
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12/31/2017	2018	YEAR TO DATE thru 11-30-18	YEAR END PROJECTION	FINAL BUDGET
REVENUES						
341.000	Interest Earnings	\$0	\$0	\$0	\$0	\$125,000
357.990	Grants - State/Local/Other	\$0	\$0	\$0	\$0	\$0
380.200	open	\$0	\$0	\$0	\$0	\$0
387.000	Contributions - Trails, Parks & Open Space	\$0	\$0	\$0	\$0	\$0
391.100	Proceeds of General Fixed Asset Dispose	\$0	\$0	\$0	\$0	\$5,000,000
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0	\$0	\$5,125,000
	Fund Balance 12-31-17 (audited)	\$0			\$0	
	Fund Balance 11-30-18 (unaudited)			\$0		
	Total Funds Available (2018)		\$0			\$5,125,000
	Fund Balance History					\$5,000,000
Projected	Fund Balance as of 12-31-19 (unaudited)		\$5,000,000			
Projected	Fund Balance as of 12-31-18 (unaudited)		\$0			
Actual	Fund Balance 11-30-18 (unaudited)		\$0			
EXPENDITURES						
CAPITAL REPLACEMENT						
404	Capital Schedule Recommended Funding					
404.500	Asset Replacement (Depreciation)	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION & FACILITIES						
407	Productivity Technology					
407.700	Capital (IT) Technology	\$0	\$0	\$0	\$0	\$0
409	Township Campus Facilities					
409.600	Capital Reserve Planning	\$0	\$0	\$0	\$0	\$0
409.610	Township Bldg (Int / Ext)	\$0	\$0	\$0	\$0	\$0
409.700	Twp Offices Equipment / Technology	\$0	\$0	\$0	\$0	\$0
410	Public Safety					
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
ROADS, TRAFFIC, BRIDGES						
PUBLIC WORKS FLEET & EQUIP						
430	Public Works					
430.600	PW Garage Facilities	\$0	\$0	\$0	\$0	\$0
430.700	PW Capital Replacement - General	\$0	\$0	\$0	\$0	\$0
430.740	Major Vehicles/ Equipment	\$0	\$0	\$0	\$0	\$0
436	Stormwater Maintenance Projects					
436.000	Road & related	\$0	\$0	\$0	\$0	\$0
436.100	MS4 Projects	\$0	\$0	\$0	\$0	\$0
438	Bridge & Related Facilities					
438.600	BroadRun Bridge @ ValleyCreek/SunsetHollow Rds	\$0	\$0	\$0	\$0	\$0
438.601	Sunset Hollow Road Bridge	\$0	\$0	\$0	\$0	\$0
438.602	Ravine Road Bridge	\$0	\$0	\$0	\$0	\$0
438.603	Ashbridge Street Bridge	\$0	\$0	\$0	\$0	\$0
439	Road Construction & Rebuilding					
439.000	Road Reconstruction / Resurfacing	\$0	\$0	\$0	\$0	\$0
PARKS & OPEN SPACE						
454	Parks & Recreation					
454.750	Acquire R. E. Interests	\$0	\$0	\$0	\$0	\$0
454.800	Trails Plan / Design / Construct	\$0	\$0	\$0	\$0	\$0
OTHER GENERAL						
470	Debt Service					
470.100	Debt Principal (2013 & 2017 Issues)	\$0	\$0	\$0	\$0	\$0
470.200	Debt Interest (2013 & 2017 Issues)	\$0	\$0	\$0	\$0	\$0
480	Miscellaneous Expenditures					
480.000	Miscellaneous Expenditures / Refunds	\$0	\$0	\$0	\$0	\$0
481	Intergovernmental Expenditures					
481.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0
491.010	Prior Year Expense Account	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS						
492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$125,000 19 estimated ROR
492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0
492.180	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0 16 reimbursement to Hwy Improve Fund (18); offset expense to 50 439.000 above
492.350	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0
492.350	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0
492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$125,000
	STARTING BALANCE (prior year-end)	\$0	\$0	\$0	\$0	\$0
	RECEIPTS & TRANSFERS	\$0	\$0	\$0	\$0	\$5,125,000
	EXPENDITURES	\$0	\$0	\$0	\$0	\$125,000
	ENDING BALANCE	\$0	\$0	\$0	\$0	\$5,000,000
				as of 11-30-18		

EAST BRADFORD TOWNSHIP		RED = Updated	BLUE = Update Pending						
FINAL BUDGET 2019 (12-06-18)		Budget approved by Board of Supervisors December 11, 2018			(Prior Year End Actuals entered _____)				
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD + Year-end & '19 adjusts; 11-27-18 CPI update; 11-12-18 - Final Budget set-up; 11-09-18 post BOS WS 11-08-18; 10-31-18 YTD + Year-end & '19 adjusts; 10-24-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 2018 actuals; 10-18-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 2017 actuals; 10-05-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 2016 actuals)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2018	2019	2019		c:\files\budget01 FINAL 2019.xls
ACCT. NO.	TITLE/CATEGORY	12-31-17	2018	YEAR TO DATE thru 11-30-18	% '18 Budget YTD	YEAR END PROJECTION	FINAL BUDGET	% Change from 2018 Budget	NOTES / COMMENT
REVENUES									
301 Real Property Taxes									
301.10 & .20	R.E. Property Tax (Current & Prior Year)	\$778,540	\$775,000	\$773,506	100%	\$775,000	\$780,000	1%	19 includes Darlington Ridge est 15 sales @ \$330k AV; '181.0 mill; est w/ discount;
301.30 & .40	R.E. Property Tax Liens (CC Tax Claim)	\$6,485	\$5,000	\$12,713	254%	\$13,000	\$7,500	50%	Budgeted receipt - adjusted - value considers majority (66%) payments during 2% discount period and Chester Co 3rd Party coll;
	Sub-total	\$785,025	\$780,000	\$786,219	101%	\$788,000	\$787,500	1%	For 2019 See Note 6 for Valuations -- 11-14-18 Real Estate Statement of Valuation up + 0.24% from prior year
310 Local Enabling Tax (511)									
310.110	Real Estate Transfer Tax	\$350,994	\$400,000	\$272,387	68%	\$305,000	\$395,000	-1%	19 based on YTD - recent years actual + estimate D'ton Ridge (15 per Toll 08-28-18) & no transfer/settle from D'ton Ridge '18
310.210	Earned Incomel Tax (Current/PriorYear&Delinquent)	\$2,388,987	\$2,462,650	\$2,222,048	90%	\$2,321,500	\$2,350,000	-5%	19 as of 11-28-18 based on YTD '18 w/ '17 actuals + 1.0%; '18 = 12-31-17 e + 2.0% increase; 2017 actual '2.56%; Note: act;
310.500	Local Services Tax (Current/PriorYear&Delinquent)	\$78,325	\$82,550	\$76,524	93%	\$78,170	\$78,170	-5%	19 based on YTD w/ '17 actuals + 0.0%; '18 as of 11-28-18KGC rate of 1.25% (net actual receipts est \$975); BOS enacted 11-
310.600	Amusements/Admission Tax	\$0	\$0	\$0		\$0	\$0		BOS no decision 10-26-09 / remains under consideration - on books EBT Code Ch.99, Article III (receipt likely nominal
	Sub-total	\$2,818,306	\$2,945,200	\$2,570,959	87%	\$2,704,670	\$2,823,170	-4%	Local Enabling
320 Business Lic & Permits									
321.600	LCB License Fees	\$0	\$0	\$200		\$200	\$200		new account 08-2018; 11-17 Referendum (dry to wet' - Giant Foods)
321.800	Cable TV Franchise Fee	\$229,654	\$230,000	\$219,444	95%	\$219,444	\$225,000	-2%	19: '18 YTD -4.5% compared w/ '17 - trending in other municipalities; 5% franchise fee (Comcast agree to 2028 / Verizon 5 yr aut
	Sub-total	\$229,654	\$230,000	\$219,444	95%	\$219,444	\$225,200	-2%	
330 Fines									
331.000	State Police Fines	\$6,296	\$5,000	\$3,296	66%	\$6,000	\$6,000	20%	19 based upon YTD & '17 actual
331.100	DJ Fines (All MD's)	\$16,435	\$25,000	\$8,171	33%	\$10,000	\$15,000	-40%	19 based upon actual YTD and recent year trend (\$23K '16);
331.120,130,140	Ord. Park Tic, Clerk of Courts & General Fines	\$945	\$1,500	\$2,276	152%	\$2,500	\$2,000	33%	19 based upon YTD
	Sub-total	\$23,676	\$31,500	\$13,743	44%	\$18,500	\$23,000	-27%	
340 Interest									
341.000	Interest - All (01) Accounts	\$7,747	\$5,000	\$27,006	540%	\$30,000	\$27,500	450%	19 as of 08 31 18 - based upon more active cash mgt w/ PLGIT and increasing interest rate trend
	Sub-total	\$7,747	\$5,000	\$27,006	540%	\$30,000	\$27,500	450%	
350 Intergovernment Revenues									
354.000	PEMA / FEMA Grants (Emergency related)	\$0	\$0	\$0		\$0	\$0		19;
355.010	Public Utility (PURTA) Taxes	\$4,817	\$4,820	\$4,887	101%	\$4,887	\$4,820	0%	19: '18 est based upon 2017 receipt rec'd Sept '17; PA Bureau of Corporate Taxes
355.020	PADOT Winter Maint Agree(Conner / Copeland)	\$11,704	\$11,700	\$0	0%	\$11,700	\$11,700	0%	19: '18 est per PADOT 07-17-17 notice 15.9% ^ for 2017; '17 new 5 year agreement (approved 08-04-16); revised Agreement &
355.050	Muni Pension State Aid (Act 205)	\$59,647	\$59,647	\$70,266	118%	\$70,266	\$65,000	9%	19 based on 2018 allocation w/ 2018 State Aid Unit Value = \$ _____ x 14 certified employees ; '18 2017 allocation w/ SAUV =
355.130	Volunteer Fire Relief (100% Pass-thru)	\$85,112	\$85,112	\$77,095	91%	\$77,095	\$77,095	-9%	19 based upon 09-20-18 2018 Allocation Notice from PA AG; 100% pass-through; for breakout distribution see 411.25
355.140	Recycling Grants PADEP Act 101 & CC HHW	\$24,349	\$20,000	\$70,431	352%	\$70,431	\$20,000	0%	19: '18 YTD includes 2015 AND 2016 grant receipts; '17 2014 performance; DEP revised grant performance formula 2017
357 Local Govt Cap & Oper Grants									
357.010	General Government	\$0	\$0	\$0	0%	\$0	\$0		'15 based July 2014 PADEP notice for 2012 performance; recent years' trend has been V
357.020	PA One Call Muni Refund	\$169	\$200	\$181	91%	\$181	\$200	0%	19: '18; '16 Vision Partnership Comp Plan Update County grant award / receipt anticipated 2016
357.040	Park or Other Facility Grants	\$0	\$0	\$0		\$0	\$0		19: '18 - annual program refund estimate
	Sub-total	\$185,798	\$181,479	\$222,860	123%	\$234,559	\$178,815	-1%	
360 General Government									
361.300	Zon,Sub,Land Dev Fees	\$2,700	\$5,500	\$2,800	51%	\$2,800	\$3,000	-45%	19: '18; '17 includes Toll Bros / Tigues; '16 as of 08 24 16 Toll filing not expected until early 2017 (\$4,500)
361.320	Reimbursed Engineer/Legal/ZHB (PA Act 247)	\$105,750	\$80,000	\$92,637	116%	\$92,637	\$120,000	50%	19 estimate as of 10-15-18; refer to annual Escrow Transfer Report; (see 414.13 & 414.14); See Note 14
361.380	Sewer Fund Operations Reimbursement	\$0	\$0	\$0		\$0	\$0		See 392.08 below - Sewer Fund reimburse 01 for staff operational support; per Auditor 02-2008 use 392.08 for proper acct pro
361.390	Open Space Fund Operation Reimbursement	\$0	\$0	\$0		\$0	\$0		See 392.99 below - Open Space Fund reimburse 01 for staff operational support; per Auditor 02-2008 use 392.99 for proper ac
361.500	Sale of Maps/Publications	\$159	\$100	\$60	60%	\$60	\$100	0%	19;

EAST BRADFORD TOWNSHIP		RED = Updated	BLUE = Update Pending						
FINAL BUDGET 2019 (12-06-18)		Budget approved by Board of Supervisors December 11, 2018				(Prior Year End Actuals entered _____)			
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD + Year-end + '19 adjust; 11-27-18 CPI update; 11-12-18 - Final Budget set-up; 11-09-18 post BOS WS 11-08-18; 10-31-18 YTD + Year-end + '19 adjust; 10-30-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 2019 revenues)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2018	2019	2019	c:\files\budget01 FINAL 2019.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	YEAR TO DATE thru 11-30-18	% '18 Budget YTD	YEAR END PROJECTION	FINAL BUDGET	% Change from 2018 Budget	NOTES / COMMENT
	Fund balance as of 11-30-18 (unaudited)			\$2,460,812					
	Fund balance as of 12-31-17 (audited)	\$2,454,855							
	Total Funds Available (2018)		\$6,970,684				\$7,034,735		Estimated Total Available Funds (2019) = 12 31 18 (Projected) Fund Balance + Projected Revenues 2019
							\$2,129,046		12-31-19 Projected Fund Balance - General Fund -- see below for calculation
									Projected Current Year 12-31 [2018] Fund Balance + Projected Next Year [2019] Revenues
									- Projected Next Year [2019] Expenditures - Appropriation from Prior Year Fund Balance
	Fund Balance History								
Projected	Fund balance as of 12-31-19 (unaudited)	\$2,129,046							
Projected	Fund balance as of 12-31-18 (unaudited)	\$2,292,873							
Actual	Fund balance as of 11-30-18 (unaudited)	\$2,460,812							
	Fund balance as of 12-31-17 (audited)	\$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
									LAST BOS REVIEW 11 08 18
									CPI OCTOBER '18 US 12 month CPI All Urban Consumers 2.5%; SEPTEMBER '18 US 12 month CPI All Urban Consumers 1.9 wage / comp adjust 2.30% and includes for PW Wage positions 80 hours estimated OT
EXPENSES									
400 - 409 General Government									
400 Legislative / Governing Body									
400.100	Salary / Wages - Elected Officials	\$7,500	\$7,500	\$8,050	107%	\$8,050	\$7,500	0%	Board of Supervisors (3 Member) @ \$2,500 annual; '18 variance misplaced check from '17 replaced by ADP '18 (\$550.00)
400.200	Expense Reimbursement	\$1,703	\$2,500	\$373	15%	\$1,000	\$1,000	-60%	
400.300	BOS support, work sessions, events	\$14,175	\$11,000	\$12,088	110%	\$12,500	\$12,000	9%	includes Volunteer Recognition Reception
400.340	Advertisements, Public Notices	\$2,181	\$4,500	\$4,647	103%	\$5,000	\$4,500	0%	Daily Local News
400.420	Dues, Subscriptions, Memberships	\$5,199	\$4,500	\$2,343	52%	\$4,500	\$4,500	0%	includes PSATS (\$2.2K), CCATO (\$300) & WCACOG (\$500), others
400.460	Meetings, Conferences, Continuing Education	\$0	\$0	\$0		\$0	\$1,500		new per Twp Mgr 05-2018
	Sub-total	\$30,758	\$30,000	\$27,501	92%	\$31,050	\$31,000	3%	
401 Executive / Manager									
401.100	Salary - Township Manager / Secretary	\$128,843	\$100,000	\$94,308	94%	\$106,000	\$106,300	6.30%	19 CPI adjust 2.3% + merit + bracket adjust: actual may include SPP + performance; + unused PTO payment
401.200	Salary - Asst Twp Manager	\$90,605	\$0	\$0	0%	\$0	\$0		position unfilled / inactive re: transition succession Lynch / Cantlin
401.300	Meetings, Conferences, Continuing Education Mgr	\$65	\$7,500	\$7,240	97%	\$7,500	\$8,500		19 per AMC; includes doctoral degree support \$6K (BOS 08 04 16)
401.350	Meetings, Conferences, Continuing Education Asst Mgr	\$6,827	\$0	\$0	0%	\$0	\$0		open, unfilled position
401.400	Transportation Allowance	\$3,849	\$6,000	\$3,150	53%	\$6,000	\$4,200	-30%	19
	Sub-total	\$230,189	\$113,500	\$104,698	92%	\$119,500	\$119,000	5%	
402 Financial Administration / Auditing Services									
402.100	Salary - Director of Finance	\$0	\$121,446	\$120,217	99%	\$128,000	\$123,268	1.50%	19 base + SPP; actual may include SPP + unused PTO payment
402.120	Audit - Annual Independent	\$10,585	\$10,750	\$10,171	95%	\$10,121	\$10,750	0%	19 pending new engagement; '18 includes 3 year engagement approved 01-2015 (for Audit Years '15, '16, '17) fixed rate @ \$9,900
402.150	Bank Service Charges	\$0	\$0	\$58		\$58	\$0		currently no fees charged by BB&T Bank
402.200	Dir Finance - Conferences, Continuing Ed, Supplies	\$421	\$1,000	\$434	43%	\$434	\$1,000	0%	checks and related supplies
402.350	Treasurer Bond	\$3,816	\$3,825	\$3,816	100%	\$3,816	\$3,825	0%	premium for \$5M Treasurer Bond; BOS increased coverage Jan 2012
402.500	Payroll Processing - ADP	\$5,404	\$5,850	\$4,791	82%	\$5,850	\$5,850	0%	ADP payroll processing 26x\$150 + ADP time tracking services \$2K; ADP outsourcing commenced 2004
	Sub-total	\$20,226	\$142,871	\$139,487	98%	\$148,279	\$144,693	1%	
403 Tax Collection									
403.100	Elected Tax Collector - Mtgs, Conferences, Continuing	\$0	\$0	\$200		\$200	\$0		\$1.00 Per Tax Collector Agreement (current Elected Tax Collector agreement w/ Twp to use 3rd party)
403.200	R.E. Tax Collection - by Chester County Treasurer	\$0	\$0	\$0		\$0	\$0		Chester County continues 3rdParty collection (fees deducted from receipt (ref: 01 301.100) est cost\$6,000); '14 change
403.300	Local Services Tax Collection - Keystone Collections Group	\$0	\$0	\$0	0%	\$0	\$0		collection costs netted from receipts (no direct actual expense); LST collection rate 1.35% (Keystone Collections Group) estimate
403.450	EIT Collection - Keystone Collections Group (Act 32)	\$0	\$0	\$0		\$0	\$0		Keystone Collections Group nets collection fees 1.35% from actual receipts (no direct expense);
403.550	R.E. Tax Refunds (Dups, Overpays)	\$0	\$500	\$0	0%	\$0	\$0	-100%	County processing has mitigated duplicate payments (offset against property tax receipt)
	Sub-total	\$0	\$500	\$200	40%	\$200	\$0	-100%	
404 Legal Services / Solicitor									
404.100	Legal -General (non-reim)	\$15,410	\$15,000	\$18,304	122%	\$25,000	\$20,000	33%	19 pending BOS input; difficult to estimate year to year
404.200	Legal -Codes & Enforcement	\$6,551	\$7,500	\$4,442	59%	\$5,500	\$5,000	-33%	19 pending BOS input; difficult to estimate year to year
404.500	Legal - Special	\$0	\$0	\$0		\$0	\$0		19 pending BOS input; difficult to estimate year to year
	Sub-total	\$21,961	\$22,500	\$22,746	101%	\$30,500	\$25,000	11%	

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FINAL BUDGET 2019 (12-06-18)		Budget approved by Board of Supervisors December 11, 2018				(Prior Year End Actuals entered _____)			
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD + Year-end & '19 adjusts; 11-27-18 CPI update; 11-12-18 - Final Budget set-up; 11-09-18 post BOS WS 11-08-18; 10-31-18 YTD + Year-end & '19 adjusts; 10-24-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 19-09-18 Staff input - '18 to include ShadowWood Farm SW Project survey \$15k; also includes DEP MS-4 permit & Twp Eng							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL	2018	2019	2019	c:\files\budget01 FINAL 2019.xls	
ACCT. NO.	TITLE/CATEGORY	12-31-17	2018	YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 PROJECTION	2019 FINAL BUDGET	2019 % Change from 2018 Budget	NOTES / COMMENT
405 Administrative Support									
405.140	Wages - Property & Recreation Asst TFA ('18 / '19 \$2	\$67,408	\$62,195	\$59,857	96%	\$65,000	\$64,022	2.94%	19 base (top of bracket) + SPP + 20 hr OT allowance; actual may include SPP + unused PTO payment
405.300	Meetings, Conferences, Continuing Education	\$143	\$250	\$0	0%	\$250	\$250	0%	
405.400	Admin Student Intern PT	\$0	\$0	\$0		\$0	\$0		
406.140	Wages -Administrative Asst NFH ('18 \$27.13 / '19 \$27.	\$56,848	\$56,435	\$52,394	93%	\$59,000	\$58,580	3.80%	19 CPI 2.3% + SPP; actual may include SPP + unused PTO payment
406.300	Meetings, Conferences, Continuing Education	\$55	\$250	\$204	82%	\$204	\$250	0%	
406.500	open	\$0	\$0	\$0		\$0	\$0		PT Recording Secretary position not active
Sub-total		\$124,454	\$119,130	\$112,455	94%	\$124,454	\$123,102	3%	
407 (IT) Networking Services - Data Processing Technology									
407.100	IT Consultant Services	\$0	\$0	\$0		\$0	\$0		
407.200	Network Supplies	\$0	\$0	\$0	0%	\$0	\$0		
407.250	Network Maintenance	\$14,694	\$25,000	\$11,978	48%	\$17,500	\$25,000	0%	3rd Party IT support - Premier Technology service agreement \$1,000 / mo
407.300	License Agreements / Software	\$38,347	\$40,000	\$27,985	70%	\$40,000	\$40,000	0%	Munilogic software lease @ \$2,500/mo + MS Office/MS update (\$2.5K) + Harris...
407.350	Technology Training	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	0%	
407.400	Web Page / Social Media	\$1,743	\$3,500	\$1,260	36%	\$1,500	\$3,500	0%	
407.450	Connectivity - Comcast / Verizon service	\$5,129	\$4,500	\$4,556	101%	\$4,800	\$4,800	7%	includes internet connection(s)
407.700	Capital Network Systems	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
Sub-total		\$59,913	\$74,000	\$45,779	62%	\$64,800	\$74,300	0%	
408 Engineering Services									
408.100	open	\$0	\$0	\$0		\$0	\$0		
408.150	open	\$0	\$0	\$0		\$0	\$0		
408.180	Salary - Township Engineer MJL	\$118,323	\$117,576	\$109,532	93%	\$122,000	\$122,044	3.80%	19 CPI adjust 2.3% + merit; actual may include SPP + performance; + unused PTO payment
408.200	Inspection Services (non-reim)	\$0	\$0	\$0		\$0	\$0		Ref: 408.25 Twp Eng Support / Equip & 414.13 P/Z Eng Inspect/Review reimbursable expenses)
408.230	Dues, Subscriptions, Memberships & Exp Reimburse	\$0	\$0	\$0		\$0	\$1,000		Twp Eng input/requests
408.240	Twp Engineer - Meetings, Conferences, Continuing Ed	\$0	\$0	\$0		\$0	\$1,000		Twp Eng input/requests
408.250	Engineer MS4 Permit & Support	\$57,709	\$30,000	\$4,097	14%	\$20,000	\$30,000	0%	19 09 20 18 Staff input - '18 to include ShadowWood Farm SW Project survey \$15k; also includes DEP MS-4 permit & Twp En
Sub-total		\$176,032	\$147,576	\$113,629	77%	\$142,000	\$154,044	4%	
409 Township Building/Facility Operation									
409.210	Office Supplies / Small Equip / R to K	\$5,175	\$6,500	\$3,930	60%	\$6,000	\$6,500	0%	
409.220	Systems Service / PM Contract Maint	\$4,519	\$5,000	\$5,051	101%	\$5,051	\$5,000	0%	
409.250	Postage, Postal Permits, FedEx	\$1,300	\$2,000	\$1,988	99%	\$1,988	\$2,000	0%	
409.300	Repairs - Facilities Systems	\$1,410	\$4,000	\$942	24%	\$2,000	\$4,000	0%	
409.320	Telecommunication - Verizon / Verizon Wireless	\$13,876	\$14,000	\$11,462	82%	\$14,000	\$14,000	0%	consolidated from acct 430.31 (08-24-16) / includes \$1K annual replacements
409.361	Electric / Gas PECO/Exelon	\$5,780	\$9,000	\$5,858	65%	\$7,500	\$9,000	0%	
409.366	Water Service - Aqua PA	\$2,699	\$3,000	\$1,724	57%	\$2,500	\$3,000	0%	
409.370	Misc Charges to Twp Bldg	\$0	\$0	\$0		\$0	\$0		
409.371	Exterior Bldg Maint & Grounds	\$1,295	\$3,500	\$5,792	165%	\$6,000	\$5,000	43%	
409.373	Interior Maint & Supplies Twp Bldg	\$2,459	\$2,500	\$3,543	142%	\$4,000	\$4,000	60%	
409.380	Copeland School - Exterior M & R	\$0	\$1,000	\$212	21%	\$1,000	\$1,000	0%	
409.390	Copeland School - Interior M & C	\$1,725	\$2,500	\$1,415	57%	\$2,500	\$2,500	0%	
409.400	Copeland School - Utilities PECO, Aqua	\$1,465	\$2,500	\$1,353	54%	\$2,000	\$2,500	0%	same service as Twp Bldg; monthly allocation;
409.450	Cleaning Services Twp Bldg	\$6,375	\$7,500	\$6,020	80%	\$7,000	\$7,500	0%	19 pending; CleanNet - rate unchanged thru 2018 (\$612.50 / mo total allocated this acct \$425 mo / 409.39 \$87.50/mo and 430.2
409.600	Open	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
409.650	Open	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
409.700	Open	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
Sub-total		\$48,078	\$63,000	\$49,290	78%	\$61,539	\$66,000	5%	
410 - 419 Public Safety									
410 Police Services									
410.100	WCPD Police Agree w/ WC Borough	\$1,229,303	\$1,276,451	\$1,276,451	100%	\$1,276,451	\$1,305,849	2%	19 2.30% increase as of 09 25 18 pending actual contract renewal; '18 contract 1 yr extension pending (3.84% ^); '17 Yr. 5 --3.
410.300	WCPD ESP Monitoring	\$0	\$0	\$0		\$0	\$0		19 pending Police Agreement renewal in 2018
410.520	CC SPCA Agreement	\$4,029	\$4,000	\$3,895	97%	\$4,100	\$4,000	0%	19 Brandywine SPCA reorganized in 2014 ..stray animals fees...) responses trending up recent years
410.700	Police Capital Purchase	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
Sub-total		\$1,233,332	\$1,280,451	\$1,280,346	100%	\$1,280,551	\$1,309,849	2%	
411 Fire Protection									
411.100	WCFD Fire Protect Agreement	\$182,795	\$182,795	\$182,795	100%	\$182,795	\$187,193	2%	19 updated 06-25-18 'final' 2019-2023 Agreement pending (2.4% increase); '18 Yr. 5; 2014-2018 Agreement (fixed annual cost
411.150	WBFC Agreement	\$25,000	\$25,000	\$25,000	100%	\$25,000	\$43,000	72%	19 preliminary as of 09 27 18; '18 Yr. 5; 2014-2018 Agreement (fixed annual cost for term) also 45% Foreign Fire Relief annua
411.200	open	\$0	\$0	\$0		\$0	\$0		
411.250	Volunteer Fire Relief Distribution Ref:355.13	\$85,112	\$85,112	\$77,095	91%	\$77,095	\$77,095	-9%	19: '18 based on '2017 (09-20-16) prior year actual allocation; Allocation Notice from PA AG; 100% pass-through; for breakout d
411.300	WCFD Capital - 1st WC	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
411.310	WBFC Capital Contribution	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)
411.350	Aqua PA Hydrants	\$64,564	\$64,564	\$59,184	92%	\$64,564	\$69,400	7%	19 Aqua est ^ 7.5%; 15.4% rate increase request to PUC 08-2018; See NOTE 7
Sub-total		\$357,471	\$357,471	\$344,074	96%	\$349,454	\$376,688	5%	
412 Ambulance/Rescue									
412.110	Good Fellowship Annual	\$6,000	\$6,000	\$6,000	100%	\$6,000	\$10,000	67%	19 09 20 18 Staff input - increased support per GFAC request; primary responder for Township - Basic and Advanced Life Su
412.120	Minquas Ambulance	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	0%	19 pending review; annual contribution / litg service coverage in Township
412.300	Open	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Budget (Fund 50)

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Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD + Year-end & '19 adjust; 11-27-18 CPI update; 11-12-18 - Final Budget set-up; 11-09-18 post BOS WS 11-08-18; 10-31-18 YTD + Year-end & '19 adjust; 10-30-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion of 2019 PW Budget)									
GENERAL FUND BUDGET (01)		c:\files\budget01 FINAL 2019.xls									
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 FINAL BUDGET	2019 % Change from 2018 Budget	NOTES / COMMENT		
430.050	open	\$0	\$0	\$0		\$0	\$0				
430.100	Salary -Director Emp #1 JPC	\$82,585	\$82,182	\$76,860	94%	\$86,500	\$85,305	3.80%	19 CPI adjust 2.3% + merit; actual may include SPP + performance; + unused PTO payment		
430.110	Wages - Pb Wks PT Seasonal (winter & summer)	\$563	\$2,000	\$425	21%	\$425	\$1,000	-50%	winter maintenance		
430.120	Wages -EO/ML Emp # 2 TDH ('18 \$22.00 / '19 \$22.84)	\$47,335	\$47,740	\$46,295	97%	\$51,000	\$50,239	5.23%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.130	Wages -Foreman Emp #3 MAG ('18 \$25.84 / '19 \$26.82)	\$56,739	\$56,081	\$52,767	94%	\$60,000	\$59,008	5.22%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.140	Wages - EO/ML Emp # 4 CMS ('18 \$20.21 / '19 \$20.98)	\$43,807	\$43,863	\$41,937	96%	\$47,000	\$46,152	5.22%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.150	Wages -EO/ML Emp # 5 KLS ('18 \$19.15 / '19 \$19.88)	\$36,497	\$41,550	\$40,127	97%	\$46,000	\$43,731	5.25%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.160	Wages -Oper/Mech Emp #6 BSW ('18 \$24.82 / '19 \$25.82)	\$53,970	\$53,866	\$50,603	94%	\$58,000	\$56,679	5.22%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.170	Wages EO/ML Emp # 7 DAMcG ('18 \$21.00 / '19 \$21.15)	\$45,663	\$45,570	\$44,076	97%	\$49,000	\$47,956	5.24%	19 2.3% base wage + merit + 80 OT allowance; actual may include SPP + performance; + unused PTO payment;		
430.220	Pb Wks - Mtgs, Conferences, Continuing Ed, Dues	\$2,208	\$2,000	\$928	46%	\$928	\$2,000	0%	PW Wage Employees comp expense line includes 60 hours of estimated OT 19 increased demands and need for regular training, CDL		
430.230	Pb Wks - Expense Reimburse, License Fees	\$0	\$0	\$230	0%	\$230	\$400		19 new line expense for 2019; pesticide licenses		
430.240	open	\$0	\$0	\$0	0%	\$0	\$0				
430.270	Pub Wks - Uniforms, Safety Equipment	\$2,432	\$3,500	\$1,903	54%	\$3,500	\$3,500	0%			
	Sub-total	\$371,799	\$378,352	\$356,151	94%	\$402,583	\$395,970	5%			
	PW - Fleet Maint. Fuel										
430.210	Fuel, Oil, Lubricants	\$18,707	\$27,600	\$22,975	83%	\$27,600	\$27,600	0%	gasoline (25%) / diesel (75%);		
430.250	Fleet Repair / Parts / Inspect								http://www.eia.gov/forecasts/steo/		
'430.251	2013 Dodge Ram 2500 Pickup 2013 TK-7	\$1,067	\$1,000	\$2,005	201%	\$2,005	\$1,000	0%			
'430.252	2005 Freightliner TK-1	\$2,784	\$3,000	\$455	15%	\$1,000	\$3,000	0%			
'430.253	2011 Dodge5500 TK-9/2014 Dodge 5500 TK-10	\$1,760	\$4,000	\$2,390	60%	\$2,500	\$4,000	0%			
'430.254	2012 Peterbilt TK-2	\$75	\$2,000	\$2,526	126%	\$2,526	\$2,000	0%			
'430.255	Other Vehicle Repair/Parts	\$2,987	\$3,000	\$1,503	50%	\$2,000	\$3,000	0%			
'430.256	2017 Peterbilt TK-3	\$468	\$2,000	\$75	4%	\$500	\$2,000	0%			
'430.257	2017 Dodge 3500 Pickup TK-5 / 2008 Dodge p/u TK-6	\$2,548	\$1,500	\$1,100	73%	\$1,500	\$1,500	0%			
'430.258	2003 International Navistar 7400 TK-8	\$1,307	\$2,500	\$3,351	134%	\$3,351	\$2,500	0%			
'430.259	2012 Ford F-350 (Utility Body) TK-11	\$848	\$1,000	\$1,168	117%	\$1,168	\$1,000	0%			
430.260	Small Equipment & Handtool Purchase	\$6,634	\$10,000	\$7,079	71%	\$7,500	\$10,000	0%			
430.740	Open	\$0	\$0	\$0	0%	\$0	\$0				
	Sub-total	\$39,185	\$57,600	\$44,627	77%	\$51,650	\$57,600	0%			
	PW - Facilities										
430.200	Garage Bldg Maintenance / Cleaning	\$1,474	\$3,000	\$2,095	70%	\$3,000	\$3,000	0%			
430.300	Pub Wks - Office Supplies	\$0	\$0	\$0	0%	\$0	\$0		see acct 409.210		
430.310	Pub Wks & Staff - Mobile Communications	\$0	\$0	\$0	0%	\$0	\$0		refer to acct 409.32		
430.350	Pub Wks Facilities Repair / Shop Supplies	\$6,393	\$7,500	\$7,167	96%	\$7,500	\$7,500	0%	19 ?? Discuss w/ Twp Mgr / Pb Wks Dir		
430.360	Pub Wks - PECO 63674-01707/new PW Bldg 05091-43042	\$10,496	\$12,000	\$10,759	90%	\$12,000	\$12,500	4%	19 ?? Discuss w/ Twp Mgr / Pb Wks Dir		
430.380	Pub Wks Aqua PA (see 409.366)	\$0	\$0	\$0	0%	\$0	\$0		PW same service as Twp Bldg / includes new PW Bldg (same service line)		
430.390	Pub Wks - Dumpster Service	\$0	\$0	\$0	0%	\$0	\$0		Provided by A. J. Blozenski per spec/contract 2013-2017		
430.600	Open	\$0	\$0	\$0	0%	\$0	\$0		Refer to Capital Reserve Budget (Fund 50)		
430.700	Open	\$0	\$0	\$0	0%	\$0	\$0		Refer to Capital Reserve Budget (Fund 50)		
	Sub-total	\$18,363	\$22,500	\$20,021	89%	\$22,500	\$23,000	2%			
	431 PW - Roads - Cleaning										
431.100	Street Sweeping	\$0	\$0	\$0		\$0	\$0		Refer to Liquid Fuels Fund Budget; recent years switch to 100% salt mitigates need to sweep in Spring		
	Sub-total	\$0	\$0	\$0		\$0	\$0				
	432 PW - Winter Road Maintenance										
432.200	Supplies/parts/repairs	\$7,412	\$8,000	\$5,617	70%	\$8,000	\$8,000	0%			
432.250	Salt / Anti-skid Material / Pre-treat	\$1,650	\$5,000	\$914	18%	\$5,000	\$5,000	0%	includes solar salt (brine) and 'contingency to Liquid Fuels Budget		
432.300	Sub-contractor Services	\$0	\$0	\$0		\$0	\$0		432.25 includes \$ for 'solar salt' for brine making & can expense from Liquid Fuels; road salt reallocated to		
432.700	Open	\$0	\$0	\$0		\$0	\$0				
	Sub-total	\$9,062	\$13,000	\$6,531	50%	\$13,000	\$13,000	0%			
	433 PW - Road Maint - Signs/Signals										
433.200	Supplies - Signals, Signs	\$0	\$1,000	\$173	17%	\$1,000	\$1,000	0%	miscellaneous signs; reallocated per JPC 2015 to Liquid Fuels Fund Budget (re: acct 433.10);		
433.310	Traffic Signal - Maintenance/Repairs (all)	\$18,713	\$6,000	\$4,865	81%	\$6,000	\$6,000	0%	annual PM contract SignalServices		
433.320	School Zone Signal Maintenance/Repair	\$648	\$2,000	\$714	36%	\$2,000	\$2,000	0%			
433.360	Electric-All TrafficSgns PECO 07894-01101	\$876	\$1,500	\$811	54%	\$1,000	\$1,000	-33%	322/BrdPlz; 322/Brookworth Ctr;52/BirmRd; 322/Bypass/Copeland		
433.370	162/Bradford Traffic Signal	\$0	\$925	\$0	0%	\$925	\$925	0%	19; WC Boro invoices Twp for 50/50 annual operation cost (LED light retrofit 2009)		
433.380	Open	\$0	\$0	\$0	0%	\$0	\$0				
433.600	Open	\$0	\$0	\$0	0%	\$0	\$0				
	Sub-total	\$20,237	\$11,425	\$6,563	57%	\$10,925	\$10,925	-4%			
	435 PW - Roads - ROW & Sight Distance Maintenance										

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Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD + Year-end & '19 adjust; 11-27-18 CPI update; 11-12-18 - Final Budget set-up; 11-09-18 post BOS WS 11-08-18; 10-31-18 NR; 10-30-18 prep revision; 10-26-18 post BOS Budget WS & updated Total Expenditure formula i.e., inclusion									
GENERAL FUND BUDGET (01)		c:\files\budget01 FINAL 2019.xls									
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 YEAR END PROJECTION	2019 FINAL BUDGET	2019 % Change from 2018 Budget	NOTES / COMMENT		
435.100	Roads ROW Tree & Vegetation Maintenance	\$11,762	\$20,000	\$20,416	102%	\$20,416	\$25,000	25%	19 09 20 18 Staff input - evolving policy on municipal responsibility / risk mgt; ref:Tree Maintenance / Removal Policy Res 11-2		
	Sub-total	\$11,762	\$20,000	\$20,416	102%	\$20,416	\$25,000	25%			
436	PW - Roads - Stormwater										
436.000	Stormwater Inlets - Maintain/Repair	\$6,944	\$10,000	\$6,420	64%	\$10,000	\$10,000	0%			
436.600	Open	\$0	\$0	\$0		\$0	\$0				
	Sub-total	\$6,944	\$10,000	\$6,420	64%	\$10,000	\$10,000	0%			
437	PW - Road Maint - Equipment										
437.200	Road Equip - Supply/Repair/Rent	\$3,292	\$8,000	\$1,453		\$1,453	\$8,000	0%	18 year end est JPC 08 20 18		
437.700	Open	\$0	\$0	\$0		\$0	\$0				
	Sub-total	\$3,292	\$8,000	\$1,453		\$1,453	\$8,000	0%			
438	PW - Road Repair/Materials/Fleet										
438.150	Road Maint Small Projects	\$13,010	\$15,000	\$5,965	40%	\$10,000	\$15,000	0%	18 year end est JPC 08 20 18		
'438.201	BackhoeDeere 2009 L-1 /Bobcat Mini-Ex 2013	\$8,210	\$2,000	\$170	9%	\$500	\$2,000	0%	18 year end est JPC 08 20 18		
'438.202	Loader Volvo L50 1994 L-2	\$0	\$2,000	\$147	7%	\$500	\$2,000	0%	18 year end est JPC 08 20 18		
'438.203	2011 Utility Tractor w/ front loader TR-1 (new)	\$703	\$1,000	\$779	78%	\$1,000	\$1,000	0%			
'438.204	Tractor Deere 5500 TR-3 & 5320 TR-1	\$554	\$1,000	\$593	59%	\$1,000	\$1,000	0%			
'438.205	Chipper Bandit 150 WC-1	\$0	\$1,000	\$251	25%	\$500	\$1,000	0%	18 year end est JPC 08 20 18		
'438.206	Other Repair/Parts (Gator, trailers, etc)	\$779	\$2,500	\$1,773	71%	\$2,500	\$2,500	0%	18 year end est JPC 08 20 18		
'438.207	Mower / Chainsaw Equipment	\$3,099	\$4,000	\$4,486	112%	\$4,486	\$4,000	0%	18 year end est JPC 08 20 18		
'438.208	Misc Equip - Melter, Compress, Roller	\$1,077	\$2,500	\$770	31%	\$1,000	\$2,500	0%	18 year end est JPC 08 20 18		
'438.209	Trackless MT Municipal Tractor - 2010	\$463	\$2,500	\$5,461	218%	\$6,000	\$2,500	0%	18 year end est JPC 08 20 18		
'438.210	BobCat ToolCat 2017 / BobCat Skid Steer 2014	\$344	\$2,000	\$1,157	58%	\$1,157	\$2,000	0%	18 year end est JPC 08 20 18		
	Sub-total	\$28,239	\$35,500	\$21,552	61%	\$28,643	\$35,500	0%			
438.240	Road Patch - Bituminous	\$7,726	\$10,000	\$6,713	67%	\$7,500	\$10,000	0%			
438.250	Road Repair - Stone	\$1,486	\$2,000	\$1,726	86%	\$2,000	\$2,000	0%			
438.260	Road Repair - Melter Supplies	\$2,887	\$3,000	\$2,311	77%	\$2,311	\$3,000	0%	18 year end est JPC 08 20 18		
438.300	Road Repair Equip Rental	\$0	\$0	\$0		\$0	\$0				
438.600	Open	\$0	\$0	\$0		\$0	\$0				
	Sub-total	\$12,099	\$15,000	\$10,750	72%	\$11,811	\$15,000	0%			
439	PW - Road Reconstruct & Rebuild										
439.030	Guiderail Install / Repair	\$2,148	\$7,500	\$4,745	63%	\$7,500	\$7,500	0%			
439.040	Open	\$0	\$0	\$0		\$0	\$0				
439.050	Curb Reconstruct / Repair	\$2,233	\$10,000	\$0	0%	\$0	\$10,000	0%	18 year end est JPC 08 20 18		
439.110	Open	\$0	\$0	\$0		\$0	\$0				
439.200	Erosion Control Supplies	\$0	\$1,000	\$390	39%	\$1,000	\$1,000	0%			
439.350	Road Material Recycle/Dispose	\$228	\$1,000	\$879	88%	\$879	\$1,000	0%	18 year end est JPC 08 20 18		
	Sub-total	\$4,609	\$19,500	\$6,014	31%	\$9,379	\$19,500	0%			
440	PW - Other Services										
440.250	Roadside Litter Control	\$0	\$0	\$0	0%	\$0	\$0		roadside litter control service contract w/ A.J. Blosenski through residential refuse & recycling / billing direct to homeowners; thi		
440.500	Seasonal Mowing Maintenance	\$0	\$0	\$0	0%	\$0	\$64,000		19 per bid award 11 13 18; Public Works Dept. contract services		
	Sub-total	\$0	\$0	\$0	0%	\$0	\$64,000				
	Public Works Sub-total	\$525,591	\$590,877	\$500,498	85%	\$582,360	\$677,495	15%			
448	Public Water Service										
	Sub-total	\$0	\$0	\$0		\$0	\$0		East Bradford Township does not provide water service; this Sub Total not in SUM formula		
454	Parks & Recreation										
	Parks - Board & Plan										
454.100	2009 Rec Op Sp & Envir Res Plan	\$0	\$0	\$0		\$0	\$0				
454.150	P&R Board/Staff - Mtgs, Conferences, Continuing Ed, C	\$0	\$0	\$1,954		\$1,954	\$4,110		19 per Dept. request from Staff and P & R Board		
	Sub-total	\$0	\$0	\$1,954		\$1,954	\$4,110				
	Parks - Utilities										
454.250	Park Utilities										
'454.251	Copeland Park PECO 26469-01106	\$288	\$300	\$267	89%	\$300	\$300	0%	electric service installed in '99		
'454.252	Shaw's Br Park PECO 75963-01202	\$311	\$300	\$277	92%	\$300	\$300	0%	electric service installed in '02		
'454.253	East Bradford Park PECO 48138-00503	\$0	\$300	\$0	0%	\$300	\$300	0%	solar panel installed June 2009; electric service installed '02		
'454.256	Copeland Park Aqua 2467562 1458056	\$0	\$0	\$23		\$50	\$150		Aqua installed meter Sept 2018		
'454.258	East Bradford Park Aqua 344039 344039	\$0	\$0	\$495		\$750	\$1,000		Aqua installed meter Sept 2018		
	Sub-total	\$599	\$900	\$1,062	118%	\$1,700	\$2,050	128%			
	Parks - Maintenance & Supplies										
454.200	open	\$0	\$0	\$0		\$0	\$0		refer to 454.201 & 454.202		
'454.201	open	\$0	\$0	\$0		\$0	\$0		refer to specific park maint / repair line items - 454.37 series		
'454.202	open	\$0	\$0	\$0		\$0	\$0		refer to specific park maint / repair line items - 454.37 series		
454.300	Parks - General - maint / supplies / portis	\$8,359	\$10,000	\$5,407	54%	\$7,500	\$10,000	0%	19 09 20 18 - Staff input includes event chairs (\$3k), \$3.5k porti-potti rental & bathroom service.; Reed, Copeland, Shaw's Bridge		

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GENERAL FUND BUDGET (01)		c:\files\budget01 FINAL 2019.xls							
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 11-30-18	% '18 Budget YTD	2018 PROJECTION	2019 FINAL BUDGET	2019 % Change from 2018 Budget	NOTES / COMMENT
Sub-total	Sub-total	\$7,500	\$7,500	\$7,500	100%	\$7,500	\$10,000	33%	
459	Township Communication / Publications								
459.100	Newsletter, Constant Contact	\$6,607	\$10,000	\$7,506	75%	\$7,506	\$10,000	0%	19 new introduction of Constant Contact (\$1,000e); Newsletter 8 - 12 page; 2 print/mail and 1 exclusive electronic newsletter
459.200	Newsletter Postage	\$1,313	\$2,000	\$2,682	134%	\$2,682	\$2,700	35%	19: '18 increase from 4 t- 6 o 8 - 12 page; includes 2 printed/mailed (and web) Twp Newsletters and 1 exclusive web newsletter
Sub-total	Sub-total	\$7,920	\$12,000	\$10,188	85%	\$10,188	\$12,700	6%	
470	Capital Reserve / Debt Service								
470.100	Capital Reserve Funding (incl depreciation)	see 492.50	see 492.50	see 492.50		see 492.50	see 492.50		
470.200	Administration / Facilities	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Fund / Budget
470.300	Public Works / Roads	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Fund / Budget
470.500	Parks, OS, Trails	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Fund / Budget
470.700	Debt Service	\$0	\$0	\$0		\$0	\$0		Refer to Capital Reserve Fund / Budget
Sub-total	Sub-total	\$0	\$0	\$0		\$0	\$0		Also see Fund Equity line; see 50 392.01
480	Miscellaneous Expenditures								
480.000	Miscellaneous Expenditures / Refunds	\$0	\$0	\$612		\$612	\$0		18 YTD ADP B-10 JV
482.000	Judgements & Losses	\$0	\$0	\$0		\$0	\$0		
Sub-total	Sub-total	\$0	\$0	\$612		\$612	\$0		
484.86	Insurance								
484.000	Workers Compensation	\$17,631	\$18,000	\$19,321	107%	\$19,321	\$22,500	25%	19 renewal (\$22,113) 10-10-18 SMT increased wages & adjusted ^ modification (loss) factor / does not include any potential s
486.100	Property / Boiler & Equipment / Cyber - PIRMA	\$17,754	\$19,000	\$17,649	93%	\$17,649	\$21,000	11%	19 includes added cyber coverage (\$2k/ H A Thomson / PIRMA; allocated 91% of prem (balance to Sewer Fund);
486.300	Short Term Disability	\$4,646	\$5,800	\$5,016	86%	\$5,800	\$6,500	12%	19 updated coverage limits
486.350	Long Term Disability	\$3,397	\$4,200	\$3,504	83%	\$4,200	\$4,500	7%	19 updated coverage limits
486.400	Auto Physical Damage - PIRMA	\$6,125	\$6,125	\$5,640	92%	\$5,640	\$6,125	0%	19: '18 (H A Thomson / PIRMA)
486.500	Insurance Claim Deductibles	\$0	\$0	\$0		\$0	\$0		19: contingency deductibles (\$1,000 per claim against PIRMA) and/or property insurance deductibles
486.600	Bonds - Public Officials; Mgr; Elected Tax Collector	\$345	\$500	\$445	89%	\$445	\$500	0%	19: '18 added Elected Tax Collector Bond per Twp Solicitor & H A Thomson
486.700	Liability - General, Auto & Public Officials - PIRMA	\$46,211	\$47,000	\$45,818	97%	\$45,818	\$47,000	0%	19: '18 (H A Thomson / PIRMA) allocated premium 88% general/100% auto/91% public official (balance to Sewer Fund)
Sub-total	Sub-total	\$96,109	\$100,625	\$97,393	97%	\$98,873	\$108,125	7%	
487	Benefits - Employer Expenses								

