

GENERAL FUND BUDGET (01)								
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-18	BUDGET 2019	ACTUAL YEAR TO DATE thru 11-30-19	% '19 Budget YTD	2019 YEAR END PROJECTION	2020 FINAL BUDGET	2020 % Change 2019 Budget
EXPENSES								
400	Legislative / Governing Body	\$31,817	\$31,000	\$20,964	68%	\$29,000	\$29,250	-6%
401	Executive / Manager	\$117,589	\$119,000	\$109,376	92%	\$121,350	\$126,120	6%
402	Financial Administration / Auditing Services	\$153,421	\$144,693	\$139,605	96%	\$152,443	\$160,093	11%
403	Tax Collection	\$200	\$0	\$0		\$0	\$0	
404	Legal	\$26,501	\$25,000	\$40,860	163%	\$55,000	\$40,000	60%
405	Administrative Support	\$124,483	\$123,102	\$115,889	94%	\$128,595	\$125,086	2%
407	Productivity (IT) Technology	\$57,878	\$74,300	\$45,771	62%	\$66,723	\$68,000	-8%
408	Engineering Services	\$131,432	\$154,044	\$124,004	80%	\$143,525	\$148,071	-4%
409	Township Building / Facility Operation	\$55,536	\$66,000	\$47,368	72%	\$63,476	\$63,300	-4%
410	Police & Public Safety	\$1,280,452	\$1,309,849	\$1,307,466	100%	\$1,309,849	\$1,480,581	13%
411	Fire Protection	\$349,454	\$378,688	\$374,915	100%	\$382,963	\$383,079	2%
412	Ambulance/Rescue	\$7,000	\$11,000	\$11,000	100%	\$11,000	\$13,500	23%
413	Protective Inspections	\$74,873	\$74,969	\$68,183	91%	\$76,630	\$119,000	59%
414	Planning / Subdivision / Zoning	\$126,770	\$106,000	\$157,469	149%	\$185,961	\$189,000	78%
415	Emergency Management	\$1,500	\$2,000	\$1,500	75%	\$1,500	\$1,500	-25%
416	Historical Comm / H.A.R.B.	\$498	\$2,500	\$427	17%	\$500	\$2,500	0%
417	Environment (EAC)	\$70	\$6,500	\$4,237	65%	\$5,130	\$5,000	-23%
421	Health	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$2,500	0%
427	Solid Waste Collection	\$8,389	\$8,200	\$9,929	121%	\$9,929	\$9,000	10%
429	Sewage Collect & Treatment							
430	Public Works - Wages & Operations	\$549,732	\$677,495	\$577,335	85%	\$679,117	\$719,435	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	\$73,134	\$109,160	\$89,829	82%	\$106,060	\$100,760	-8%
455	Open Space Recreation & Trails Stewardship	\$81,447	\$73,369	\$68,877	94%	\$74,885	\$75,043	2%
456	Libraries	\$7,500	\$10,000	\$10,000	100%	\$10,000	\$10,000	0%
459	Township Communication / Publications	\$10,188	\$12,700	\$11,726	92%	\$11,728	\$11,000	-13%
470	Capital Reserve/Debt Service							
480	Miscellaneous Expenditures	\$612	\$0	\$4,418		\$4,418	\$0	
484,86	Insurance	\$98,257	\$108,125	\$103,510	96%	\$106,696	\$114,132	6%
487	Benefits - Employer Expenses	\$328,573	\$363,900	\$299,543	82%	\$336,546	\$426,700	17%
488	Payroll Taxes - Employer	\$77,963	\$80,750	\$70,203	87%	\$80,620	\$96,150	19%
489	Pension Fund Twp Payment	\$113,044	\$119,018	\$119,018	100%	\$119,018	\$165,366	39%
492	Interfund Transfers	\$615,000	\$550,000	\$550,000	100%	\$550,000	\$550,000	0%
	Transfer to General Fund (Fund 01)	\$0	\$0	\$0		\$0	\$0	
	Transfer to Sewer Fund (Fund 08)	\$0	\$0	\$0		\$0	\$0	
	Transfer to Highway Fund (Fund 18)	\$0	\$0	\$0		\$0	\$0	
	Transfer to Liquid Fuels Fund (Fund 35)	\$0	\$0	\$0		\$0	\$0	
	Transfer to Capital Reserve (Fund 50)	\$550,000	\$550,000	\$550,000	100%	\$550,000	\$550,000	
	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0		\$0	\$0	
	Transfer to Open Space Fund (Fund 99)	\$85,000	\$0	\$0		\$0	\$0	
	Total Expenditures	\$4,505,813	\$4,741,862	\$4,485,922	95%	\$4,825,162	\$5,234,166	10.38%

CAPITAL RESERVE FUND (50)						RED = Updated	BLUE = Update Pending
FINAL BUDGET 2020		SUMMARY VERSION					
Approved 12-10-19 / Authorized 11-07-19		(Last revised: 12-02-19 YTD: 11-20-19 final set-up: 11-12-19 set-up/enter preliminary)					
CAPITAL RESERVE FUND (50)		2018	2019	ACTUAL	2019	2020	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	
REVENUES							
341	Interest	\$13,193	\$10,000	\$9,434	\$10,000	\$10,000	
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	\$4,440	\$4,400	\$7,072	\$7,072	\$640	
387	Contributions - Trails, Parks & Open Space	\$16,943	\$15,000	\$20,036	\$20,036	\$15,000	
391	Proceeds of General Fixed Asset Dispose	\$0	\$0	\$41,152	\$41,152	\$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	\$3,874	\$0	\$0	\$0	\$0	
	Total Revenues	\$594,230	\$579,400	\$627,684	\$628,260	\$575,640	
					\$546,805		Projected Fund Balance 12-31-19
	Fund Balance 12-31-18 (audited)	\$629,255	\$629,255				Prior Year 12-31 (18) Fund Balance + Current Year (19) Projected Revenues
	Fund Balance 11-30-19 (unaudited)			\$585,284			- Current Year (19) Projected Expenses - Appropriation from Prior Year Fund Balance
	Total Funds Available 2019		\$1,208,655			\$1,122,445	Estimated Total Funds Available for 2020
							Current Year (19) Projected Fund Balance + Next Year (20) Projected Revenues
						\$51,906	Projected Fund Balance 12-31-20
	Fund Balance History:						Estimated Current Year 12-31 (2019) (Projected) Fund Balance +
Projected	Fund Balance as of 12-31-20 (unaudited)		\$51,906				Projected Next Year (2020) Revenues -
Projected	Fund Balance as of 12-31-19 (unaudited)		\$546,805				- Projected Next Year (2020) Expenditures - Appropriation from Prior Year Fund Balance
Actual	Fund Balance 11-30-19 (unaudited)		\$585,284				
	Fund Balance 12-31-17 (audited)		\$629,255				
	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	2018	2019	ACTUAL	2019	2020	
		ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	
EXPENDITURES							
404	Capital Asset (Depreciation) Schedule Funding	\$0	\$0	\$0	\$0	\$0	
407.409	Administration & Facilities	\$6,333	\$96,000	\$20,484	\$40,626	\$103,000	
410.411.412	Public Safety - Police, Fire, Ambulance	\$51,364	\$51,500	\$51,500	\$51,500	\$31,836	
414	Planning & Zoning	\$0	\$0	\$0	\$0	\$0	
415	Emergency Management	\$0	\$0	\$0	\$0	\$0	
420	Health & Welfare	\$0	\$0	\$0	\$0	\$0	
429	Sewer Collection & Treatment	\$0	\$0	\$0	\$0	\$0	
430.432	Public Works - facilities, fleet, equipment	\$104,518	\$60,000	\$64,099	\$64,099	\$110,200	
433	Traffic Signals	\$0	\$0	\$0	\$0	\$12,000	
436	Stormwater Projects (Road & MS4)	\$1,255	\$170,000	\$21,096	\$40,000	\$130,000	
438	Bridge & Related Facilities	\$271,880	\$135,000	\$194,568	\$194,568	\$110,000	
439	Road Construction & Rebuilding	\$0	\$250,000	\$204,589	\$204,589	\$250,000	
450.454	Parks, Open Space & Trails	\$36,764	\$45,000	\$15,000	\$15,000	\$225,000	
456	Libraries	\$0	\$0	\$0	\$0	\$0	
460	Conservation & Development	\$0	\$0	\$0	\$0	\$0	
470	Debt Service	\$102,628	\$100,328	\$100,328	\$100,328	\$98,503	
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	\$574,742	\$907,828	\$671,684	\$710,710	\$1,070,538	
	STARTING BALANCE (prior year-end)	\$609,766	\$629,254	\$629,255	\$629,255	\$546,805	Projected Fund Balance 12-31-19
	RECEIPTS & TRANSFERS	\$594,230	\$579,400	\$627,684	\$628,260	\$575,640	
	EXPENDITURES	\$574,742	\$907,828	\$671,684	\$710,710	\$1,070,538	
	ENDING BALANCE	\$629,254	\$300,826	\$585,285	\$546,805	\$51,906	Projected Fund Balance 12-31-20
	Contract Obligation, Debt Service, Program Commitment			As of 11-30-19			

SEWER FUND (08)							
FINAL BUDGET 2020		SUMMARY VERSION			RED = Updated	BLUE = Update Pending	
Approved 12-10-19 / Authorized 11-07-19		(Last revised: 12-02-19 YTD; 11-20-19 final set-up; 11-12-19 set-up / enter preliminary					
SEWER FUND BUDGET (08)		2019		2019		2020	
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-18	BUDGET 2019	YEAR TO DATE thru 11-30-19	% '19 Budget YTD	YEAR END PROJECTION	FINAL BUDGET
REVENUES							
TOWNSHIP SYSTEM							
341.000	Interest Checking & PLGIT Merchant	\$18,846	\$10,000	\$18,158	182%	\$20,000	\$10,000
341.500	Interest Capital Reserve	\$201	\$200	\$39	20%	\$50	\$25
364.110	Sewer System Connection Fees	\$2,732	\$16,392	\$0	0%	\$0	\$122,940
364.120	Sewer User Payments	\$1,100,259	\$2,905	\$308,904	10634%	\$310,000	\$55,579
364.250	Delinquent Account Collections / Payments	\$13,011	\$10,000	\$14,561	146%	\$15,000	\$10,000
364.310	On-site Sewer Admin / Compliance	\$2,350	\$2,000	\$825		\$825	\$0
355.000	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0
380.100	Miscellaneous Revenue, incld grants	\$0	\$0	\$0	0%	\$0	\$0
392.080	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0
Total Revenue		\$1,137,399	\$41,497	\$342,487	825%	\$345,875	\$198,544
						\$845,872	Projected Fund Balance 12-31-19
							Prior Year 12-31 (19) Fund Balance + Current Year (19) Projected Revenues
							- Current Year (19) Projected Expenses - Appropriation from Prior Year Fund Balance
Fund balance as of 11-30-19 (unaudited)				\$882,694			
Fund balance as of 12-31-18 (audited)	\$883,904						
Total Funds Available		\$925,401				\$1,044,416	Estimated Total Funds Available for 2020
							Current Year (19) Projected Fund Balance + Next Year (2019) Projected Revenues
						\$488,836	Projected Fund Balance 12-31-20
							Estimated Current Year 12-31 (2019) (Projected) Fund Balance +
							Projected Next Year (2020) Revenues -
							- Projected Next Year (2020) Expenditures - Appropriation from Prior Year Fund Balance
NOTE 6	Appropriate from Capital Reserve	\$5,260	\$560,000	\$30,000		\$30,000	\$485,000
	Operating Receipts to Expenditures	(\$444,971)	(\$640,304)	(\$847)		(\$38,032)	(\$357,036)
							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 12-31-20 (unaudited)	\$488,836					
Projected	Fund Balance as of 12-31-19 (unaudited)	\$845,872					
Actual	Fund balance as of 11-30-19 (unaudited)	\$882,694					
	Fund Balance as of 12-31-17 (audited)	\$883,904					
	Fund Balance as of 12-31-16 (audited)	\$1,284,612					
	Fund Balance as of 12-31-15 (audited)	\$1,263,820					
		ACTUAL	BUDGET	2019	% '19 Budget	2019	2020
		12-31-18	2019	thru 11-30-19	YTD	PROJECTION	BUDGET
EXPENDITURES							
420	System Admin/Op (treatment,billing,I&I,engineer)	\$1,233,390	\$36,201	\$241,809	668%	\$261,295	\$46,080
	Sewer Alarm / Communications	\$4,499	\$400	\$0	0%	\$0	\$500
	Insurance	\$6,511	\$500	\$5,071	1014%	\$5,071	\$500
	Electric - Pump Stations	\$14,958	\$3,000	\$712	24%	\$712	\$2,000
	(PM) Maintenance - Pump Stations	\$36,551	\$7,500	\$4,257	57%	\$4,257	\$5,000
	Repairs - Pump Stations	\$78,444	\$4,000	\$253	6%	\$253	\$1,000
	Water Charges	\$1,050	\$200	\$74	37%	\$74	\$500
	Other Sewer System Support Expenses	\$132,746	\$50,000	\$59,870	120%	\$60,957	\$10,000
	Capital Improve / Replace	\$5,260	\$560,000	\$30,000	5%	\$30,000	\$485,000
	Hillsdale	\$0	\$0	\$0		\$0	\$0
	Plum Run	\$0	\$0	\$0		\$0	\$0
	Strode's	\$0	\$0	\$0		\$0	\$0
	Kenmara	\$0	\$0	\$0		\$0	\$0
	East Bradford Park	\$0	\$0	\$0		\$0	\$0
	Mercer's Mill	\$0	\$0	\$0		\$0	\$0
	Darlington Ridge	\$0	\$560,000	\$0		\$0	\$560,000
	System Infrastructure Improvements	\$0	\$0	\$0		\$0	\$0
	Capital Reserve Funding	\$0	\$0	\$0		\$0	\$0
	Customer Refunds (Overpayments)	\$0	\$0	\$1,288		\$1,288	\$0
	Intergovernmental Transfers						
492.010	Transfer to General Fund	\$22,000	\$20,000	\$0		\$20,000	\$5,000
492.030	Transfer to Capital Investment Fund	\$46,961	\$0	\$0		\$0	\$0
Township System Sub Total		\$1,582,370	\$681,801	\$343,334	50%	\$383,907	\$555,580
Fund Equity Performance		(\$444,971)	(\$640,304)	(\$847)		(\$38,032)	(\$357,036)
Capital Reserve(Expense)		\$5,260	\$560,000	\$30,000	5%	\$30,000	\$485,000
Total Expenditures		\$1,582,370	\$681,801	\$343,334	50%	\$383,907	\$555,580
Total Revenue		\$1,137,399	\$41,497	\$342,487	825%	\$345,875	\$198,544

HIGHWAY IMPROVEMENT FUND (18)						RED = Updated	BLUE = Update Pending
FINAL BUDGET 2020		SUMMARY VERSION					
Approved 12-10-19 / Authorized 11-07-19		(Last revised: 12-02-19 YTD; 11-20-19 final set-up; 11-13-19 - set-up / enter preliminary					
HIGHWAY IMPROVEMENT FUND (18)		2018		ACTUAL	2019	2020	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	
REVENUES							
341.000	Interest Earnings	\$2,369	\$2,000	\$2,647	\$2,750	\$2,000	
351.100	Grants	\$0	\$0	\$0	\$0	\$0	
351.200	ARLE Grant	\$0	\$0	\$0	\$0	\$0	
351.300	Reimbursements	\$0	\$0	\$0	\$0	\$0	
387.500	Contribution Fees	\$7,000	\$0	\$0	\$0	\$0	
380.100	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	
392.050	Transfer from Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$9,369	\$2,000	\$2,647	\$2,750	\$2,000	
					\$128,125		Projected Fund Balance 12-31-19
							Prior Year 12-31 (18) Fund Balance + Current Year (19) Projected Revenues
	Fund Balance 12-31-18 (audited)	\$131,175					- Current Year (19) Projected Expenses
	Fund Balance as of 11-30-19 (unaudited)			\$133,807			
	Total Funds Available		\$133,175		\$130,125		Estimated Total Funds Available for 2020
							Projected Current Year 12-31 (2019) Fund Balance + Projected Next Year (2020) Revenues
						\$35,125	Projected Fund Balance 12-31-20
							Estimated Current Year 12-31 (2019) Fund Balance + Projected Next Year (2020) Revenues -
							Projected Next Year (2020) Expenditures
	Fund Balance History:						
Projected	Fund Balance 12-31-20 (unaudited)	\$35,125					
Projected	Fund Balance 12-31-19 (unaudited)	\$128,125					
Actual	Fund Balance as of 11-30-19 (unaudited)	\$131,175					
	Fund Balance as of 12-31-18 (audited)	\$131,175					
	Fund Balance as of 12-31-17 (audited)	\$174,416					
	Fund Balance as of 12-31-16 (audited)	\$240,752					
	Fund Balance as of 12-31-15 (audited)	\$15,462					
		2018		ACTUAL	2019	2020	
		ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	
EXPENDITURES							
	Bank Fee/Charges	\$15	\$0	\$15	\$0	\$0	
439	open	\$0	\$0	\$0	\$0	\$0	
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0	\$0	
	Road Stormwater Drainage Project	\$0	\$0	\$0	\$0	\$0	
	Other Highway Improvem't Fund Projects	see below	see below	\$0	see below	see below	
	Twp Road ROW Vegetation Maint	\$0	\$5,000	\$0	\$0	\$5,000	
	Rt.322 BradPlz PedestrianSafety (ARLE) Project	\$0	\$80,000	\$0	\$0	\$80,000	ARLE Grant projection extension to 04/21
	BroadRun Bridge @ ValleyCreek/SunsetHollow Rds	\$45,712	\$0	\$0	\$5,800	\$0	
	Traffic Improvement Studies	\$1,382	\$5,000	\$0	\$0	\$5,000	
	Traffic Calming / Management	\$0	\$0	\$0	\$0	\$0	
	Bridge Maint & Repair	\$5,500	\$5,000	\$0	\$0	\$5,000	
492.035	Transfer to Liquid Fuels	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures	\$52,609	\$95,000	\$15	\$5,800	\$95,000	

CAPITAL INVESTMENT FUND (30)						RED = Updated	BLUE = Update Pending
FINAL BUDGET 2020		SUMMARY VERSION					
Approved 12-10-19 / Authorized 11-07-19		(Least revised: 12-02-19 YTD; 11-20-19 final set-up; 11-15-19 - set-up / enter preliminary)					
CAPITAL INVESTMENT FUND (30)		2018	BUDGET	ACTUAL	2019	2020	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	
REVENUES							
341.000	Interest Earnings	\$5,571	\$125,000	\$68,269	\$69,075	\$179,650	
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	\$4,328,040	\$625,000	\$75,000	\$75,000	\$564,740	19 system sale escrow; '18 settlement 12-12-18
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	
392.080	Transfer from Sewer Fund	\$46,961	\$0	\$0	\$0	\$0	
	Total Revenue	\$4,380,571	\$750,000	\$143,269	\$144,075	\$744,390	
					\$4,396,730		2019 Projected Fund Balance 12-31-19
	Fund Balance as of 11-30-19 (unaudited)			\$4,520,924			2018 Year End Fund Balance + Current Year (19) Projected Revenues
	Fund Balance 12-31-18 (unaudited)	\$4,380,571					- Current Year (19) Projected Expenses
	Total Funds Available (2018)		\$750,000			\$5,141,120	Estimated Total Funds Available for 2020
							Current Year (19) Projected Fund Balance + Next Year (20) Projected Revenues
						\$5,013,120	Projected 2020 Fund Balance 12-31-20
	Fund Balance History:						Projected Current Year (2019) Fund Balance + Projected Next Year (2020) Revenues
Projected	Fund Balance as of 12-31-20 (unaudited)	\$5,013,120					- Projected Next Year (2020) Expenditures
Projected	Fund Balance as of 12-31-19 (unaudited)	\$4,396,730					
Actual	Fund Balance as of 11-30-19 (unaudited)	\$4,520,924					
	Fund Balance as of 12-31-18 (audited)	\$4,380,571					
		2018	BUDGET	ACTUAL	2019	2020	
		thru 12-31-18	2019	thru 11-30-19	PROJECTION	BUDGET	- Projected Next Year (2020) Expenditures
EXPENDITURES							
402.150	Bank / Investment Fees	\$0	\$0	\$2,916	\$2,916	\$3,000	
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	\$125,000	\$0	\$125,000	\$125,000	20 estimated ROI
492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	
492.180	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0	
492.350	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	
492.500	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	
492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$0	\$125,000	\$2,916	\$127,916	\$128,000	
	STARTING BALANCE (prior year-end)	\$0	\$4,380,571	\$4,380,571	\$4,380,571	\$4,396,730	Projected Year-end 2019 Fund Balance 12-31-19
	RECEIPTS & TRANSFERS	\$4,380,571	\$750,000	\$143,269	\$144,075	\$744,390	
	EXPENDITURES	\$0	\$125,000	\$2,916	\$127,916	\$128,000	
	ENDING BALANCE	\$4,380,571	\$5,005,571	\$4,520,924	\$4,396,730	\$5,013,120	Projected Year-end 2020 Fund Balance 12-31-20

				as of 10-31-19					
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