

EAST BRADFORD TOWNSHIP		RED - Updated	BLUE - Update Pending						
FINAL BUDGET 2019 (12-06-18)		SUMMARY VERSION							
Approved 12-11-18 / Authorized 11-13-18		Last revised 12-01-18 YTD - 11-12-18 Final set-up: 11-09-18 post BOS WS 11-08-18 11-02-18 YTD revisions: 10-18-18 - updated to 10-10-18 revision: 10-03-18 - 09-22-18 set-up & 01 Fund updated)							
GENERAL FUND BUDGET (01)		ACTUAL	BUDGET	ACTUAL		2018	2019	2019	
ACCT. NO.	TITLE/CATEGORY	12-31-17	2018	YEAR TO DATE thru 11-30-18	% '18 Budget YTD	YEAR END PROJECTION	FINAL BUDGET	% Change 2018 Budget	
<b>REVENUES</b>									
301	Real Property Taxes	\$785,025	\$780,000	\$786,219	101%	\$788,000	\$787,500	1%	
310	Local Enabling Tax (611)	\$2,818,306	\$2,945,200	\$2,570,959	87%	\$2,704,670	\$2,823,170	4%	
	Real Estate Transfer Tax	\$350,994	\$400,000	\$272,387	68%	\$305,000	\$395,000	-1%	
	Earned Income Tax (Current/Prior Year & Delinquent)	\$2,388,987	\$2,462,650	\$2,222,048	90%	\$2,321,500	\$2,350,000	-5%	
	Local Services Tax (Current/Prior Year & Delinquent)	\$78,325	\$82,550	\$76,524	93%	\$78,170	\$78,170	-5%	
	Amusements / Admissions Tax	\$0	\$0	\$0	\$0	\$0	\$0		
320	Cable TV Franchise Fees / LCB Fees	\$229,654	\$230,000	\$219,444	95%	\$219,444	\$225,200	-2%	
330	Fines	\$23,676	\$31,500	\$13,743	44%	\$18,500	\$23,000	-27%	
340	Interest	\$7,747	\$5,000	\$27,006	540%	\$30,000	\$27,500	450%	
350	Intergovernment Revenues	\$185,629	\$181,279	\$222,679	123%	\$234,378	\$178,615	-1%	
357	Local Govt Cap & Oper Grants	\$169	\$200	\$181	91%	\$181	\$200	0%	
360	General Government	\$142,386	\$117,600	\$120,458	102%	\$119,408	\$150,000	28%	
363	Public Safety / Protect Inspect	\$74,986	\$66,550	\$49,076	74%	\$54,024	\$54,250	-18%	
364	Landfill Disposal Remitted Fees	\$0	\$0	\$0		\$0	\$0		
380	Miscellaneous Revenue	\$97,405	\$16,500	\$135,202	819%	\$136,305	\$41,500	152%	18 includes 165k pass-thru grant to 99 Fund
383	Assessments (Fire Hydrant Service Tax)	\$0	\$0	\$0	0%	\$0	\$0		
390	Other Financing Sources (Fixed Asset Disposition)	\$0	\$0	\$2		\$0	\$0		
392	Interfund Operating Transfers	\$142,000	\$142,000	\$144,000	101%	\$144,000	\$267,000	88%	
	Transfer From General Fund	\$0	\$0	\$0		\$0	\$0		
	Transfer From Sewer Fund	\$20,000	\$20,000	\$22,000	110%	\$22,000	\$20,000	0%	
	Transfer From Highway Fund	\$0	\$0	\$0		\$0	\$0		
	Transfer From Liquid Fuels Fund	\$0	\$0	\$0		\$0	\$0		
	Transfer From Capital Investment Fund	\$0	\$0	\$0		\$0	\$125,000		
	Transfer From Capital Reserve Fund	\$0	\$0	\$0		\$0	\$0		
	Transfer From Escrow Fund	\$0	\$0	\$0		\$0	\$0		
	Transfer From Open Space Fund	\$122,000	\$122,000	\$122,000	100%	\$122,000	\$122,000	0%	
	Refund Prior Year	\$797	\$0	\$550		\$550	\$0		
	Appropriation from Prior Year Fund Equity Balance	\$0	\$0	\$0		\$0	\$163,827		Appropriation from Prior Year Fund Equity Balance
	<b>Total Revenues</b>	<b>\$4,507,780</b>	<b>\$4,515,829</b>	<b>\$4,289,519</b>	<b>95%</b>	<b>\$4,449,460</b>	<b>\$4,741,862</b>	<b>5.01%</b>	<b>Budget % change is 1.47% with the Fund Equity Allocation netted out</b> <b>Actual Revenues % change is -1.07% 12-31-17 Actual to 12-31-18 Projected</b>
	<b>Budget Performance Surplus (Deficit)</b>	<b>\$152,412</b>	<b>\$12,571</b>	<b>\$5,954</b>		<b>(\$161,982)</b>	<b>\$0</b>		
									If (negative) = operating deficit; if positive = operating surplus; surplus to Capital Reserve Fund; Re: 470.10
	<b>12-31-18 Projected Fund Balance</b>					<b>\$2,292,873</b>			<b>Projected Fund Balance 12-31-18</b>
	Fund balance as of 11-30-18 (unaudited)			\$2,460,812					Prior Year 12-31 (17) Fund Balance + Current Year (18) Projected Revenues
	Fund balance as of 12-31-17 (audited)	\$2,454,855							- Current Year (18) Projected Expenses - Appropriation from Prior Year Fund Balance
	Total Funds Available		\$6,970,684				\$7,034,735		Estimated Total Funds Available for 2019
									12-31-18 (Projected) Fund Balance + Projected Revenues 2019
							<b>\$2,129,046</b>		<b>Projected Fund Balance 12-31-19</b>
	Fund Balance History								ACTUAL Projected Current Year 12-31 (2018) (Projected) Fund Balance +
Projected	Fund balance as of 12-31-19 (unaudited)	\$2,129,046							Projected Next Year (2019) Revenues -
Projected	Fund balance as of 12-31-18 (unaudited)	\$2,292,873							- Projected Next Year (2019) Expenditures - Appropriation from Prior Year Fund Balance
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							

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	
<b>EXPENSES</b>									
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%	
423	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	Insurance	\$96,109	\$100,625	\$97,393	97%	\$98,873	\$108,125	7%	
485	Benefits - Employer Expenses	\$299,445	\$375,950	\$301,906	80%	\$344,389	\$363,900	-3%	
488	Pavroll Taxes - Employer	\$77,852	\$83,040	\$70,699	85%	\$83,102	\$80,750	-3%	
489	Pension Fund Two 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		
	<b>Total Expenditures</b>	<b>\$4,355,368</b>	<b>\$4,603,258</b>	<b>\$4,283,565</b>	<b>95%</b>	<b>\$4,611,442</b>	<b>\$4,741,862</b>	<b>5.30%</b>	<b>Actual Expenditure % change is 6.31% 12-31-17 Actual to 12-31-18 Projected</b>

		RED - Updated	BLUE - Update Pending					
<b>FINAL BUDGET 2019</b>		<b>SUMMARY VERSION</b>						
<b>Approved 12-11-18 / Authorized 11-13-18</b>		<b>(Last revised: 12-01-18 YTD + 11-12-18 Final set-up; 11-02-18 YTD; revisions: 10-10-18; 10-03-18; 09-23-18 set-up and 50 Fund updated)</b>						
<b>CAPITAL RESERVE FUND (50)</b>		2017	BUDGET	ACTUAL	2018	2019		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL		
		thru 12-31-17	2018	thru 11-30-18	PROJECTION	BUDGET		
<b>REVENUES</b>								
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		
	Transfers from Capital Investment Fund (30)	\$0	\$0	\$0	\$0	\$0		
393	General Obligation Bond Proceeds	\$50,000	\$0	\$3,874	\$3,874	\$0		
	<b>Total Revenues</b>	<b>\$749,906</b>	<b>\$566,000</b>	<b>\$592,147</b>	<b>\$593,497</b>	<b>\$579,400</b>		
	<b>12-31-18 Projected Fund Balance</b>				<b>\$511,830</b>		<b>Projected Fund Balance 12-31-18</b>	
	Fund Balance 12-31-17 (audited)	\$609,766	\$609,766				Above calculated as: Prior Year 12-31-17 Fund Balance + Current Year (18) Projected Revenues	
	Fund Balance 11-30-18 (unaudited)			\$866,384			- Current Year (18) Projected Expenses	
	Estimated Total Funds Available		\$1,175,766			\$1,091,230	Estimated Total Funds Available for 2019	
						\$183,402	Current Year (18) Projected Fund Balance + Next Year (19) Projected Revenues	
	<b>Fund Balance History</b>						<b>Projected Fund Balance 12-31-19</b>	
Projected	Fund Balance as of 12-31-19 (unaudited)		\$183,402				ACTUAL: Projected Current Year 12-31-2018 Fund Balance + Projected Next Year (2019) Revenues	
Projected	Fund Balance as of 12-31-18 (unaudited)		\$511,830				- Projected Next Year (2019) Expenditures	
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					
<b>CAPITAL RESERVE FUND (50)</b>		2017	BUDGET	ACTUAL	2018	2019		
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	YEAR END	FINAL		
		thru 12-31-17	2018	thru 11-30-18	PROJECTION	BUDGET		
<b>EXPENDITURES</b>								
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	\$51,500		
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 Prolects (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		
	<b>TOTAL</b>	<b>\$575,400</b>	<b>\$629,042</b>	<b>\$335,530</b>	<b>\$691,433</b>	<b>\$907,828</b>		
	<b>STARTING BALANCE (prior year-end)</b>	<b>\$435,260</b>	<b>\$609,766</b>	<b>\$609,766</b>	<b>\$609,766</b>	<b>\$511,830</b>	<b>Projected Fund Balance 12-31-18</b>	
	<b>RECEIPTS &amp; TRANSFERS</b>	<b>\$749,906</b>	<b>\$566,000</b>	<b>\$592,147</b>	<b>\$593,497</b>	<b>\$579,400</b>		
	<b>EXPENDITURES</b>	<b>\$575,400</b>	<b>\$629,042</b>	<b>\$335,530</b>	<b>\$691,433</b>	<b>\$907,828</b>		
	<b>ENDING BALANCE</b>	<b>\$609,766</b>	<b>\$546,724</b>	<b>\$866,383</b>	<b>\$511,830</b>	<b>\$183,402</b>	<b>Projected Fund Balance 12-31-19</b>	
				as of 11-30-18				
	Contract, Debt, Pledge, Program - this line expense (all / partial)							

		RED = Updated	BLUE = Update Pending						
FINAL BUDGET 2019		SUMMARY VERSION							
Approved 12-11-18 / Authorized 11-13-18		Last raised 12-19-18 (post system sale adjustments); 12-01-18 YTD +/- 11-12-18 Final set-up; 11-02-18 YTD, revisions; 10-18-18; 10-03-18; 09-23-18 update)							
SEWER FUND BUDGET (08)				2018	2018	2018	2019		
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	YEAR TO DATE thru 12-18-18	% '18 Budget YTD	YEAR END PROJECTION	FINAL BUDGET		
<b>REVENUES</b>									
<b>TOWNSHIP SYSTEM</b>									
341.000	Interest Check/Ino & PLGIT Merchant	\$2,788	\$2,000	\$17,117	85%	\$17,500	\$10,000		
341.500	Interest Capital Reserve	\$682	\$750	\$194	26%	\$200	\$200		
344.110	Sewer System Connection Fees	\$0	\$0	\$7,732	0%	\$7,732	\$16,392		
344.120	Sewer User Payments	\$1,112,143	\$1,070,000	\$1,093,469	102%	\$1,093,469	\$2,905		
344.250	Delinquent Account Collections / Payments	\$20,280	\$25,000	\$13,011	52%	\$13,011	\$10,000		
344.310	On-site Sewer Admn / Compliance	\$1,850	\$0	\$2,350		\$2,350	\$2,000		
355.000	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0		
380.100	Miscellaneous Revenue, Includ grants	\$0	\$0	\$0	0%	\$0	\$0		
392.080	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0		
	<b>Total Revenue</b>	<b>\$1,137,743</b>	<b>\$1,097,750</b>	<b>\$1,128,873</b>	<b>103%</b>	<b>\$1,129,262</b>	<b>\$41,497</b>		
	<b>12-31-18 Projected Fund Balance</b>					<b>\$889,750</b>		<b>Projected Fund Balance 12-31-18</b>	
	Fund balance as of 11-30-18 (unaudited)			\$1,451,923				Calculated as: Prior Year 12-31 (17) Fund Balance + Current Year (18) Projected Revenues	
	Fund balance as of 12-31-17 (audited)	\$1,329,105						- Current Year (18) Projected Expenses	
	<b>Total Funds Available</b>		\$2,426,855				\$931,247	Estimated Total Funds Available for 2019	
								Current Year (18) Projected Fund Balance + Next Year (19) Projected Revenues	
							\$255,446	<b>Projected Fund Balance 12-31-19</b>	
								ACTUAL Projected Current Year 12-31 (2018) Fund Balance + Projected Next Year (2019) Revenues	
								- Projected Next Year (2019) Expenditures	
NOTE 6	Accruals from Capital Reserve	\$0	\$500,000	\$0		\$0	\$0	Sewer Capital Reserve Account (within Fund) established 04-2005	
	Operating Receipts to Expenditures	\$63,891	(\$493,657)	(\$424,802)		(\$439,355)	(\$634,304)	(+) = deficit of OPERATING Expenditures	
								in excess of Budgeted Revenues. Positive figure indicates	
								Budgeted Revenues in excess of Budgeted OPERATING Expenditures	
								See Note 2	
	<b>Fund Balance History</b>								
Projected	Fund Balance as of 12-31-19 (unaudited)	\$255,446							
Projected	Fund Balance as of 12-31-18 (unaudited)	\$889,750							
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	BUDGET	2018	% '18 Budget	2018	2019		
		12-31-17	2018	thru 12-18-18	YTD	PROJECTION	BUDGET		
<b>EXPENDITURES</b>									
429	System Admin/Oo (treatment billing & engineer)	\$927,732	\$914,277	\$1,232,663	135%	\$1,240,444	\$30,201		
	Sewer Alarm / Communications	\$3,476	\$3,550	\$4,173	118%	\$4,173	\$400		
	Insurance	\$6,540	\$7,600	\$6,511	86%	\$6,511	\$500		
	Electric - Pump Stations	\$15,373	\$21,000	\$14,958	71%	\$14,958	\$3,000		
	(PM) Maintenance - Pump Stations	\$37,108	\$39,000	\$35,345	91%	\$39,000	\$7,500		
	Repairs - Pump Stations	\$23,597	\$34,500	\$76,372	221%	\$76,372	\$4,000		
	Water Charges	\$1,197	\$1,800	\$1,016	56%	\$1,016	\$200		
	Other Sewer System Support Expenses	\$38,671	\$5,000	\$108,416	2168%	\$111,922	\$50,000		
	Capital Improve / Replace	\$0	\$544,680	\$5,260	1%	\$5,260	\$560,000		
	Hillsdale	\$0	\$0	\$0		\$0	\$0		
	Plum Run	\$0	\$0	\$0		\$0	\$0		
	Strodes	\$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	\$0	\$0		\$0	\$560,000		
	System Infrastructure Improvements	\$0	\$500,000	\$0		\$0	\$0		
	Capital Reserve Funding	\$0	\$44,680	\$0		\$0	\$0		
	Customer Refunds (Overpayments)	\$158	\$0	\$0		\$0	\$0		
	<b>Intergovernmental Transfers</b>								
492.010	Transfer to General Fund	\$20,000	\$20,000	\$22,000		\$22,000	\$20,000		
492.030	Transfer to Capital Investment Fund	\$0	\$0	\$46,961		\$46,961	\$0		
	<b>Township System Sub Total</b>	<b>\$1,073,852</b>	<b>\$1,591,407</b>	<b>\$1,553,675</b>	<b>98%</b>	<b>\$1,568,617</b>	<b>\$675,801</b>		
	<b>Fund Equity Performance</b>	<b>\$63,891</b>	<b>(\$493,657)</b>	<b>(\$424,802)</b>		<b>(\$439,355)</b>	<b>(\$634,304)</b>	Revenues to Expenditures	
	Capital Reserve (Expense)	\$0	\$544,680	\$0	0%	\$0	\$0		
	<b>Total Expenditures</b>	<b>\$1,073,852</b>	<b>\$1,591,407</b>	<b>\$1,553,675</b>	<b>98%</b>	<b>\$1,568,617</b>	<b>\$675,801</b>		
	<b>Total Revenue</b>	<b>\$1,137,743</b>	<b>\$1,097,750</b>	<b>\$1,128,873</b>	<b>103%</b>	<b>\$1,129,262</b>	<b>\$41,497</b>		

		RED - Updated	BLUE - Update Pending						
FINAL BUDGET 2019		SUMMARY VERSION							
Approved 12-11-18 / Authorized 11-13-18		(Last revised: 12-01-18 YTD; 11-12-18 Final set-up; 11-09-18 post BOS WS; 11-08-18; 11-02-18 YTD; revisions: 10-18-18; 10-03-18; 09-23-18 update)							
OPEN SPACE FUND (99)									
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 12-18-18	2018 YEAR END PROJECTION	2019 FINAL BUDGET			
<b>REVENUES</b>									
341	Interest	\$909	\$1,000	\$7,419	\$8,000	\$5,000			
351	Open Space Tax (Act 153)	\$1,151,042	\$1,183,500	\$1,070,589	\$1,118,993	\$1,131,200			
357	Grants - State/Local/Other	\$0	\$0	\$95,000	\$95,000	\$12,000			
380	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0			
387	Open Space Contributions	\$14,000	\$0	\$0	\$0	\$0			
387	General Fund Contributions	\$0	\$0	\$0	\$0	\$0			
391	Sale of Land (w/ Easement)	\$0	\$0	\$1,490,264	\$1,490,264	\$0			
393	General Obligate Bond/Note/Loan Proceeds	\$0	\$0	\$0	\$0	\$0			
395	Refunds of Prior Year Expenditures	\$0	\$0	\$2,800	\$2,800	\$0			
	<b>Total Revenues</b>	<b>\$1,165,951</b>	<b>\$1,184,500</b>	<b>\$2,666,072</b>	<b>\$2,716,067</b>	<b>\$1,148,200</b>			
	<b>12-31-18 Projected Fund Balance</b>				<b>\$1,700,080</b>			<b>Projected Fund Balance 12-31-18</b>	
	Fund Balance as of 11-30-18 (unaudited)			\$198,257				Prior Year 12-31 (17) Fund Balance + Current Year (18) Projected Revenues -	
	Fund Balance as of 12-31-17 (audited)	\$228,847						- Current Year (18) Projected Expenses	
	Total Funds Available		\$1,413,347			\$2,848,280		Total Funds Available (2019) = Est. 12-31-18 Fund Balance + (2019) Projected Revenues	
						<b>\$38,568</b>		<b>Projected Fund Balance 12-31-19</b>	
								ADJUDGAL Projected Current Year 12-31 (2019) Fund Balance +	
								Projected Next Year (2019) Revenues - Projected Next Year (2019) Expenses	
<b>Historical:</b>									
Projected	Fund Balance as of 12-31-19 (unaudited)	\$38,568							
Projected	Fund Balance as of 12-31-18 (unaudited)	\$1,700,080							
Actual	Fund Balance as of 11-30-18 (unaudited)	\$198,257							
	Fund Balance as of 12-31-17 (audited)	\$228,847							
	Fund Balance as of 12-31-16 (audited)	\$580,069							
		ACTUAL 12-31-17	BUDGET 2018	ACTUAL YEAR TO DATE thru 12-18-18	2018 YEAR END PROJECTION	2019 FINAL BUDGET			
<b>EXPENDITURES</b>									
439	Legal / Financial Advisory Services	\$2,923	\$5,000	\$2,710	\$7,710	\$5,000			
	Surveys, Plans, Studies	\$3,428	\$0	\$0	\$0	\$0			
	Other Services Incl'd Appraisals	\$2,400	\$5,000	\$2,227	\$2,227	\$5,000			
	Property & Recreation Director (new 2017)	\$0	\$0	\$0	\$0	\$0			
	Open Space Planning	\$1,194	\$10,000	\$0	\$0	\$5,000			
	Open Space Improvement / Stewardship	\$1,900	\$10,000	\$1,150	\$5,000	\$25,000			
	Open Space Maintenance	\$3,617	\$15,000	\$0	\$7,600	\$19,000			
	General Fund Reimburse Staff Support	\$0	\$0	\$0	\$0	\$0			
	<b>Sub-total</b>	<b>\$15,462</b>	<b>\$45,000</b>	<b>\$6,087</b>	<b>\$22,537</b>	<b>\$59,000</b>			
461	Conservation of Natural Resources								
	Easement Acquisition	\$402,000	\$80,000	\$116,530	\$116,530	\$100,000			
	Brandwine Farm Property	\$14,129	\$0	\$17,005	\$15,000	\$12,500			
	Strode Mill Barn / Plum Run Greenway	\$21,886	\$5,000	\$8,923	\$14,000	\$11,000			
	Acquire Interest In Property	\$0	\$0	\$0	\$0	\$0			
	Acquire Interest In Property	\$0	\$0	\$0	\$0	\$0			
	<b>Sub-total</b>	<b>\$438,015</b>	<b>\$85,000</b>	<b>\$142,458</b>	<b>\$145,530</b>	<b>\$123,500</b>			
470	Debt Service (PRINCIPAL) DVRF: '11, '13, '17 Bonds	\$685,812	\$712,000	\$712,000	\$712,000	\$726,000			2011 Bond Issue refunding / extinguish
	Debt Service (INTEREST) DVRF: (10 yr & 15 yr fwd)	\$70,565	\$61,205	\$61,204	\$61,204	\$51,571			
	Debt Service 2011 Bond & 2013 Bond (INTEREST)	\$183,985	\$178,890	\$178,829	\$178,829	\$100,111			2011 Bond Issue refunding / extinguish
470-500	Debt Service - bond issue refunding	\$0	\$0	\$0	\$0	\$1,626,236			
480	Miscellaneous Expenditures	\$1,078	\$1,100	\$1,724	\$1,724	\$1,294			
	<b>Sub-total</b>	<b>\$941,440</b>	<b>\$953,195</b>	<b>\$953,757</b>	<b>\$953,757</b>	<b>\$2,505,212</b>			
492-010	Transfer to General Fund	\$122,000	\$122,000	\$122,000	\$122,000	\$122,000			
	<b>Sub-total</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>			
	<b>Total Expenditures</b>	<b>\$1,516,917</b>	<b>\$1,205,195</b>	<b>\$1,224,302</b>	<b>\$1,243,824</b>	<b>\$2,809,712</b>			





		RED = Updated	BLUE = Update Pending						
<b>FINAL BUDGET 2019</b>		<b>SUMMARY VERSION</b>							
<b>Approved 12-11-18 / Authorized 11-13-18</b>		<b>Last revised: 12-19-18 YTD update: 11-30-18 YTD: 11-12-18 set-up: 11-09-18 post BOS 11-08-18 WS: 11-07-18 created / populated:</b>							
<b>CAPITAL INVESTMENT FUND (30)</b>		2017	ACTUAL	2018	2019				
ACCT. NO.	TITLE/CATEGORY	ACTUAL 12/31/2017	BUDGET 2018	YEAR TO DATE thru 12-18-18	YEAR END PROJECTION	FINAL BUDGET			
<b>REVENUES</b>									
341.000	Interest Earnings	\$0	\$0	\$0	\$3,500	\$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	\$4,328,040	\$625,000	19 system sale escrow; 18 settlement 12-12-18		
392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0			
392.080	Transfer from Sewer Fund	\$0	\$0	\$0	\$46,961	\$0			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,378,501</b>	<b>\$750,000</b>			
					<b>\$4,378,501</b>		<b>2018 Projected Fund Balance 12-31-18</b>		
	<b>Fund Balance 12-31-17 (audited)</b>	\$0					2017 Year End Fund Balance + Current Year (18) Projected Revenues		
							- Current Year (18) Projected Expenses		
	<b>Fund Balance 11-30-18 (unaudited)</b>			\$0					
	<b>Total Funds Available (2018)</b>		\$0			<b>\$5,128,501</b>	<b>Estimated Total Funds Available for 2019</b>		
							Current Year (18) Projected Fund Balance + Next Year (19) Projected Revenues		
						<b>\$5,003,501</b>	<b>Projected 2019 Fund Balance 12-31-19</b>		
	<b>Fund Balance History</b>						Projected Current Year 12-31 (2018) Fund Balance + Projected Next Year (2019) Revenues		
Projected	Fund Balance as of 12-31-19 (unaudited)		\$5,003,501				- Projected Next Year (2019) Expenditures		
Projected	Fund Balance as of 12-31-18 (unaudited)		\$4,378,501						
Actual	Fund Balance 11-30-18 (unaudited)		\$0						
<b>EXPENDITURES</b>									
<b>CAPITAL REPLACEMENT</b>									
404	Capital Schedule Recommended Funding								
404.500	Asset Replacement (Depreciation)	\$0	\$0	\$0	\$0	\$0			
<b>ADMINISTRATION &amp; FACILITIES</b>									
407	Productivity Technology								
407.700	Capital (IT) Technology	\$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	Two Offices Equipment / Technology	\$0	\$0	\$0	\$0	\$0			
410	Public Safety								
410.500	Contributions, Grants & Subsidies	\$0	\$0	\$0	\$0	\$0			
<b>ROADS, TRAFFIC, BRIDGES</b>									
<b>PUBLIC WORKS FLEET &amp; EQUIP</b>									
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 Reconstruction & Rebuilding								
439.000	Road Reconstruction / Resurfacing	\$0	\$0	\$0	\$0	\$0			
<b>PARKS &amp; OPEN SPACE</b>									
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			
<b>OTHER GENERAL</b>									
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			
<b>INTERFUND OPERATING TRANSFERS</b>									
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			
492.500	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0			
492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0			
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>			
	<b>STARTING BALANCE (prior year-end)</b>	\$0	\$0	\$0	\$0	\$4,378,501	<b>Projected Year-end 2018 Fund Balance 12-31-18 (uses YTD projected year end fund balance)</b>		
	<b>RECEIPTS &amp; TRANSFERS</b>	\$0	\$0	\$0	\$4,378,501	\$750,000			
	<b>EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$125,000			
	<b>ENDING BALANCE</b>	\$0	\$0	\$0	\$4,378,501	\$5,003,501	<b>Projected Year-end 2019 Fund Balance 12-31-19</b>		
				<b>as of 12-18-18</b>					