

Account Balance Summary, 2021-2024
East Bradford Township

Fund Name	Balance 12/31/2021 (actual)	Balance 12/31/2022 (actual)	Balance 12/31/2023 (budgeted)	Balance 12/31/2023 (projected)	Balance 12/31/2024 (budgeted)
GENERAL FUND (01)	\$ 3,204,166.62	\$ 4,552,388.76	\$ 1,831,731.19	\$2,560,546	\$1,773,934
SEWER FUND (08)	\$ 632,807.00	\$ 782,620.15	\$ -	\$896,499	\$102,677
HIGHWAY IMPROVEMENT FUND (18)	\$ 125,021.00	\$ 91,373.00	\$ 48,541.00	\$51,839	\$15,339
CAPITAL INVESTMENT FUND (30)	\$ 4,964,928.00	\$ 4,967,028.07	\$ 5,763,508.00	\$4,965,328	\$5,463,328
LIQUID FUELS (35) FUND	\$ 236,248.00	\$ 247,165.00	\$ 271,789.48	\$416,402	\$302,436
CAPITAL RESERVE FUND (50)	\$ 464,918.00	\$ 915,680.38	\$ 100,399.66	\$1,371,737	\$223,586
OPEN SPACE FUND (99)	\$ 283,156.57	\$ 1,327,875.28	\$ 3,843,025.73	\$3,985,420	\$3,788,195
Total Available Funds	\$ 9,911,245.19	\$ 12,884,130.64	\$ 11,858,995.06	\$14,247,771	\$11,669,495

**2024 Proposed Budget
East Bradford Township**

01 General Fund

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed
01.301.100	R.E. Property Tax ~ Current Year Receipts	\$1,199,670.00	\$1,426,828.14	\$1,480,345.22	\$1,470,000.00		\$1,700,000.00
01.301.300	R.E. Property Tax ~ from Tax Claim Bureau	\$16,145.00	\$19,444.39	\$14,000.00	\$18,000.00		\$24,000.00
01.310.100	Real Estate Transfer Tax	\$723,422.00	\$659,803.18	\$312,500.00	\$445,000.00		\$375,000.00
01.310.200	Earned Income Tax (Current/Prior/Delinquent)	\$2,727,851.00	\$2,793,489.80	\$2,900,000.00	\$2,975,000.00		\$3,050,000.00
01.310.500	Local Services Tax (Current/Prior/Delinquent)	\$80,899.00	\$88,546.40	\$84,000.00	\$85,500.00		\$87,000.00
01.321.610	Solicitation Permit Fees	\$1,075.00	\$395.00	\$250.00	\$900.00		\$250.00
01.321.800	Cable TV Franchise Fee	\$192,322.00	\$190,390.15	\$180,000.00	\$186,473.00		\$182,000.00
01.322.500	Street, Pole, Driveway, Hwy Occupancy Permits	\$6,845.00	\$7,295.00	\$4,000.00	\$4,300.00		\$3,500.00
01.331.100	Court - District Magistrate	\$8,779.00	\$15,842.44	\$10,000.00	\$13,250.00		\$11,000.00
01.331.120	Violations of Ordinances, Statutes, etc.	\$188.00	\$334.42	\$250.00	\$50.00		\$250.00
01.331.130	State Police Fines	\$4,622.00	\$4,692.22	\$4,000.00	\$4,000.00		\$4,000.00
01.341.000	Interest - All (01) Accounts	\$5,572.00	\$30,392.77	\$75,000.00	\$115,000.00		\$85,000.00
01.342.100	Rent of Buildings	\$4,002.00	\$7,006.00	\$0.00	\$0.00		\$0.00
01.354.030	PennDOT Winter Maint (Conner/Copeland)	\$8,964.00	\$8,263.00	\$8,428.00	\$8,593.27		\$8,596.56
01.354.120	Emergency Disaster Relief - PEMA	\$3,427.00	\$80,187.00	\$0.00	\$13,745.00		\$0.00
01.354.150	Recycling / Act 101 / Other PA grants	\$43,191.00	\$40,834.00	\$25,000.00	\$31,249.00		\$25,000.00
01.355.010	Public Utility Realty (PURTA) Taxes	\$5,293.00	\$5,959.00	\$5,293.00	\$5,738.00		\$5,500.00
01.355.040	Alcoholic Beverages Licenses	\$0.00	\$200.00	\$200.00	\$200.00		\$200.00
01.355.050	Municipal Pension State Aid (Act 205)	\$71,959.00	\$56,985.00	\$52,000.00	\$81,590.00		\$52,000.00
01.355.070	Foreign Fire Insurance Premium Tax (pass-through)	\$74,270.00	\$92,923.00	\$75,000.00	\$92,906.00		\$80,000.00
01.357.010	General Government (includes HHW)	\$0.00	\$1,347.00	\$2,500.00	\$1,000.00		\$1,000.00
01.357.040	Park or Other Facility Grants	\$0.00	\$1,341,185.00	\$0.00	-\$1,341,185.00		\$0.00
01.361.300	Zoning, Subdivision, Land Dev Fees	\$9,200.00	\$2,900.00	\$1,500.00	\$6,750.00		\$4,000.00
01.361.320	Engineering Review, Site Inspection Fees	\$154,666.00	\$525.00	\$3,500.00	\$550.00		\$2,000.00
01.361.500	Sale of Maps/Publications	\$90.00	\$0.00	\$50.00	\$50.00		\$50.00
01.362.120	Security Alarm / Fire Protection Fee	\$4,000.00	-\$3,150.00	\$2,000.00	\$2,825.00		\$2,000.00
01.362.150	PA One Call Muni Refund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.362.400	Building, Electrical, Plumbing Permits	\$141,959.00	\$152,347.25	\$80,000.00	\$75,000.00		\$45,000.00
01.362.430	E. & S. Control Permits	\$2,500.00	\$4,100.00	\$2,000.00	\$3,800.00		\$2,400.00

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed
01.362.460	UCC Permit Fees / PA Act 13 of 2004	\$1,422.00	\$2,333.00	\$1,000.00	\$975.00		\$750.00
01.362.500	Zoning Permits (includes Signs)	\$46,050.00	\$49,142.50	\$20,000.00	\$23,500.00		\$17,000.00
01.364.150	On-site Sewage Administration / Compliance	\$1,195.00	\$460.00	\$500.00	\$750.00		\$500.00
01.364.300	Litter Collection/Disposal Fees	\$6,500.00	\$6,950.00	\$6,500.00	\$8,926.00		\$6,500.00
01.364.900	Trash stickers, delinquency collections	\$912.00	\$95.00	\$400.00	\$275.00		\$300.00
01.367.120	Field / Pavilion Rental Fees	\$33,185.00	\$32,003.50	\$30,000.00	\$36,300.00		\$38,500.00
01.367.200	Trailblazer Race (net of expenses)			\$12,500.00	\$10,709.00		\$12,000.00
01.389.100	Unclassified Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
01.389.200	Refunds	\$3,949.00	\$0.00	\$0.00	\$0.00		\$0.00
01.389.300	Employee Benefit Contribs/Health Plan Surplus	\$73,740.00	\$70,963.79	\$35,000.00	\$17,250.00		\$45,000.00
01.389.400	Unrestricted Contribs & Donations	\$50.00	\$0.00	\$0.00	\$0.00		\$0.00
01.391.100	Proceeds General Fixed Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.392.080	Transfer From Sewer Fund	\$5,000.00	\$5,000.00	\$34,670.00	\$10,000.00		\$32,000.00
01.392.180	Transfer From Highway Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.392.300	Transfer From Capital Investment Fund	\$15,000.00	\$32,500.00	\$0.00	\$0.00		\$0.00
01.392.500	Transfer From Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.392.910	Transfer From Escrow Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.392.990	Transfer From Open Space Fund	\$122,000.00	\$130,000.00	\$160,000.00	\$150,000.00		\$160,000.00
01.395.100	Refund Prior Year	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$5,802,914.00	\$7,358,512.95	\$5,622,386.22	\$4,558,969.27		\$6,062,296.56
01.400.100	Salary / Wages - Elected Officials	\$7,500.00	\$6,188.00	\$8,250.00	\$10,312.50		\$9,000.00
01.400.117	Personnel Performance Awards	\$23,350.00	\$23,347.66	\$23,350.00	\$23,350.00		\$23,350.00
01.400.174	Personnel Mgt -Training / Testing / Hiring	\$4,749.00	\$10,303.68	\$15,000.00	\$15,500.00		\$16,500.00
01.400.300	BOS, on-site events, volunteer recognition	\$5,621.00	\$9,582.56	\$10,000.00	\$9,500.00		\$13,500.00
01.400.329	Newsletter, communications	\$18,484.00	\$19,480.77	\$22,500.00	\$20,305.00		\$22,500.00
01.400.340	Advertising, Printing, Public Notices	\$11,561.00	\$8,207.37	\$8,000.00	\$11,600.00		\$12,000.00
01.401.100	Salaries - Appointed Staff	\$124,583.00	\$133,117.00	\$198,997.32	\$139,000.00		\$267,000.00
01.401.310	Contracted Services			\$40,000.00	\$4,750.00		\$20,000.00
01.401.337	Transportation Allowance	\$4,200.00	\$3,150.00	\$4,600.00	\$5,650.00		\$4,600.00
01.402.100	Salaries - Appointed Staff	\$130,800.00	\$115,269.00	\$122,551.38	\$122,575.00		\$128,678.95
01.402.311	Accounting and Auditing Services	\$10,405.00	\$10,486.00	\$10,500.00	\$10,130.00		\$10,500.00

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01.402.317	Bank Service Charges	\$1,262.00	\$47.00	\$500.00	\$1,000.00		\$1,200.00
01.402.318	Payroll Processing - ADP	\$5,479.00	\$3,863.00	\$4,200.00	\$4,000.00		\$4,300.00
01.404.310	Legal - General	\$16,658.00	\$36,113.47	\$44,750.00	\$48,500.00		\$54,000.00
01.404.314	Legal - Special	\$5,275.00	\$8,883.52	\$17,000.00	\$10,000.00		\$10,000.00
01.406.114	Wages Administrative Staff	\$128,391.00	\$92,060.63	\$89,911.89	\$36,701.00		\$59,000.00
01.406.185	Employee Unused PTO Payout	\$0.00	\$9,044.00	\$6,000.00	\$5,013.16		\$3,000.00
01.406.210	Office Supplies	\$4,681.00	\$7,368.88	\$8,000.00	\$7,400.00		\$8,000.00
01.406.215	Postage, Postal Permits, FedEx	\$1,358.00	\$1,854.10	\$2,200.00	\$2,100.00		\$2,400.00
01.406.420	Dues, Travel, Training, Clothing (non PW)	\$14,969.00	\$20,749.38	\$18,000.00	\$20,948.00		\$26,200.00
01.406.420	Mileage				\$950.00	\$1,200.00	
01.406.420	Conferences, training				\$13,500.00	\$18,000.00	
01.406.420	Clothing				\$1,498.00	\$1,000.00	
01.406.420	Dues, Contributions				\$5,000.00	\$6,000.00	
01.407.310	IT Consultant Services	\$16,514.00	\$17,266.55	\$9,000.00	\$9,000.00		\$9,900.00
01.407.325	Internet (Comcast), Website	\$4,792.00	\$4,026.28	\$15,000.00	\$15,690.00		\$16,500.00
01.407.325	Comcast, Xfinity				\$3,450.00	\$3,500.00	
01.407.325	CivicPlus, CivicRec				\$12,240.00	\$13,000.00	
01.407.420	License Agreements / Software	\$42,072.00	\$60,989.36	\$58,000.00	\$74,557.00		\$75,460.00
01.407.420	Guardian				\$11,750.00	\$12,350.00	
01.407.420	Zoom, Microsoft				\$4,800.00	\$5,600.00	
01.407.420	ClearGov				\$7,200.00	\$12,240.00	
01.407.420	Munilogic				\$28,620.00	\$14,310.00	
01.407.420	Traisr				\$600.00	\$8,700.00	
01.407.420	Harris (Microfund)				\$3,464.00	\$3,500.00	
01.407.420	Semperon				\$3,625.00	\$3,650.00	
01.407.420	DropBox, Acrobat etc				\$3,730.00	\$4,000.00	
01.407.420	RoadBotics				\$1,700.00	\$1,700.00	
01.407.420	LaserFiche				\$8,298.00	\$1,800.00	
01.407.420	TrafficCloud				\$0.00	\$0.00	
01.407.420	MDR/SOC Cyber				\$0.00	\$2,760.00	
01.407.420	Other				\$0.00	\$4,000.00	
01.407.420	ESRI / ArcGIS				\$770.00	\$850.00	

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01.408.100	Salaries - Appointed Staff	\$129,727.00	\$137,759.75	\$146,517.89	\$146,520.00		\$153,111.00
01.408.310	Contracted Engineering Services	\$2,673.00	\$14,072.80	\$25,000.00	\$6,000.00		\$12,000.00
01.408.310	MS-4, TMDL				\$4,000.00	\$5,000.00	
01.408.310	Survey, inspect, gen'l				\$2,000.00	\$7,000.00	
01.409.240	Operating/ Maintenance Supplies	\$8,337.00	\$11,725.40	\$12,500.00	\$9,000.00		\$12,000.00
01.409.320	Landline and cell phones	\$13,312.00	\$14,213.24	\$15,800.00	\$14,780.00		\$16,070.00
01.409.320	Verizon Wireless				\$3,360.00	\$3,400.00	
01.409.320	Employee cell reimburse				\$3,870.00	\$4,320.00	
01.409.320	Verizon Business				\$5,450.00	\$6,200.00	
01.409.320	Verizon land lines				\$2,100.00	\$2,150.00	
01.409.361	PECO	\$17,105.00	\$18,917.85	\$25,000.00	\$20,000.00		\$22,000.00
01.409.366	Aqua	\$5,638.00	\$5,150.91	\$7,000.00	\$6,000.00		\$6,300.00
01.409.370	Repairs / Maintenance Svcs	\$17,920.00	\$12,907.49	\$22,500.00	\$25,589.00		\$16,100.00
01.409.370	Exterminator				\$1,200.00	\$1,300.00	
01.409.370	HVAC				\$15,100.00	\$5,500.00	
01.409.370	EMR				\$375.00	\$500.00	
01.409.370	Rothwell				\$2,400.00	\$2,600.00	
01.409.370	Unspecified				\$4,500.00	\$4,000.00	
01.409.370	Fertilizer etc				\$2,014.00	\$2,200.00	
01.409.450	Cleaning service	\$17,383.00	\$9,194.88	\$10,600.00	\$7,800.00		\$8,500.00
01.410.541	WCPD Agreement w/ WC Borough	\$1,526,089.00	\$1,588,280.00	\$1,650,262.00	\$1,650,262.00		\$1,749,382.00
01.411.310	Fire Marshal			\$5,000.00	\$3,200.00		\$3,500.00
01.411.363	Aqua PA Hydrants	\$69,796.00	\$73,734.96	\$77,400.00	\$76,984.00		\$77,000.00
01.411.541	West Chester Fire Dept Agreement	\$187,193.00	\$187,193.00	\$187,193.00	\$187,193.00		\$182,658.00
01.411.543	West Bradford Fire Company Agreement	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00		\$58,668.00
01.411.545	Volunteer Fire Relief Distribution	\$74,270.00	\$102,215.66	\$75,000.00	\$92,906.00		\$80,000.00
01.411.600	Fire/EMS Volunteer Incentives		\$0.00	\$0.00	\$0.00		\$10,000.00
01.412.541	Good Fellowship Ambulance	\$15,000.00	\$38,000.00	\$62,686.00	\$62,686.00		\$72,016.00
01.412.543	Minquas Ambulance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		\$0.00
01.413.100	Salaries - Appointed Staff	\$81,845.00	\$16,204.00	\$61,763.52	\$62,525.00		\$64,851.70
01.413.300	3rd party inspections, contract work	\$5,918.00	\$52,453.88	\$60,000.00	\$34,000.00		\$28,000.00
01.413.318	PA UCC Payments	\$1,787.00	\$1,534.00	\$1,200.00	\$976.00		\$750.00

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01.413.340	On-site Sewage Maint Program Admin/Comply	\$893.00	\$934.00	\$1,000.00	\$665.00		\$1,000.00
01.414.100	Salaries - Appointed Staff	\$92,609.92	\$107,209.83	\$129,295.60	\$111,116.00		\$87,500.00
01.414.300	Code Enforcement			\$20,000.00	\$22,000.00		\$10,000.00
01.414.310	Planning Svcs (Reviews, Code Updates)	\$7,622.00	\$11,309.54	\$20,000.00	\$4,000.00		\$10,000.00
01.414.313	Contracted Engineering Services (reimbursable)	\$941.30	\$0.00	\$0.00	\$500.00		\$500.00
01.414.314	Legal (reimbursable)	\$4,012.88	\$41.00	\$0.00	\$0.00		\$0.00
01.414.318	Legal (non-reimbursable)	\$22,108.00	\$28,491.20	\$30,000.00	\$55,000.00		\$58,000.00
01.415.100	Emergency Management Stipend, Training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
01.419.520	Brandywine Valley SPCA Agreement	\$6,828.05	\$5,620.49	\$8,500.00	\$6,300.00		\$9,500.00
01.421.000	Visiting Nurse (Neighborhood Health Agencies)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		\$0.00
01.423.000	WC Senior Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
01.423.300	Downingtown Senior Center	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.427.000	Collection/disposal (HHW, shredding, tires, etc.)	\$23,459.00	\$29,143.07	\$6,000.00	\$4,800.00		\$6,000.00
01.427.500	Brush Recycling (W. Bradford access)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00
01.429.310	Sewer Enforcement			\$10,000.00	\$0.00		\$2,000.00
01.430.114	Salaries and Wages	\$412,722.00	\$528,027.75	\$616,163.49	\$577,000.00		\$648,000.00
01.430.210	Shop Supplies		\$0.00	\$0.00	\$0.00		\$2,500.00
01.430.220	Operating Supplies (Fuel, Oil, etc.)	\$23,216.00	\$33,492.50	\$35,000.00	\$24,000.00		\$32,500.00
01.430.238	Clothing, Uniforms, Safety Gear	\$1,819.00	\$5,494.00	\$5,200.00	\$4,350.00		\$5,600.00
01.430.251	Vehicle Fleet Repair / Parts / Maintenance	\$30,643.00	\$27,457.06	\$35,000.00	\$21,000.00		\$30,000.00
01.430.260	Small Tools and Equipment (Buy/Rent)	\$9,332.00	\$11,980.14	\$15,000.00	\$12,000.00		\$15,000.00
01.430.310	PA One Call Service	\$733.00	\$307.70	\$750.00	\$500.00		\$700.00
01.430.420	Dues, Conferences, Training (PW only)	\$1,553.00	\$511.99	\$2,000.00	\$1,800.00		\$5,000.00
01.432.200	Salt / Anti-skid Material	\$11,431.00	\$44,993.51	\$75,000.00	\$20,000.00		\$76,792.00
01.432.200	<i>Sodium Chloride</i>				\$19,000.00	\$72,000.00	
01.432.200	<i>Solar Salt</i>				\$1,000.00	\$3,792.00	
01.432.200	<i>Beet Heat</i>				\$0.00	\$1,000.00	
01.432.250	Snow Removal equipment parts/repairs	\$10,789.00	\$7,269.09	\$10,000.00	\$2,500.00		\$8,000.00
01.432.300	Sub-contractor Services	\$0.00	\$0.00	\$4,000.00	\$0.00		\$1,000.00
01.433.200	Signs, Posts, related supplies	\$2,866.00	\$3,652.90	\$20,000.00	\$26,500.00		\$15,000.00
01.433.310	Signal/ School Zone Maintenance/Repairs	\$6,122.00	\$4,025.50	\$7,500.00	\$6,500.00		\$7,500.00
01.433.360	Signal Electricity PECO 07894-01101	\$882.00	\$1,060.94	\$1,200.00	\$1,250.00		\$1,400.00

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01.436.000	Inlet Maintenance/Repairs/Supplies	\$21,541.00	\$7,372.00	\$22,000.00	\$7,000.00		\$10,000.00
01.436.310	Outfall Inspections			\$10,000.00	\$3,588.00		\$8,000.00
01.437.374	Equipment Repair	\$8,291.00	\$9,810.73	\$17,500.00	\$12,000.00		\$12,000.00
01.437.384	Rent of Machinery / Equipment	\$783.00	\$2,497.00	\$2,500.00	\$0.00		\$2,500.00
01.438.245	Materials (guiderail, stone, patch etc.)	\$10,829.00	\$31,903.00	\$25,000.00	\$20,000.00		\$20,000.00
01.438.310	Professional Svcs, Tree/Vegetation Maintenance	\$10,740.00	\$22,270.00	\$40,000.00	\$37,500.00		\$40,000.00
01.438.450	Contracted Seasonal Mowing	\$68,163.00	\$55,984.00	\$70,000.00	\$62,000.00		\$60,000.00
01.454.140	Parks Salaries/Wages	\$75,161.00	\$86,856.56	\$165,305.10	\$150,000.00		\$163,000.00
01.454.180	Contracted Park Enforcement			\$20,000.00	\$13,925.00		\$17,000.00
01.454.300	Events, Concerts, Races	\$12,975.00	-\$7,704.00	\$3,800.00	\$7,435.00		\$10,000.00
01.454.361	Electricity	\$3,561.00	\$3,705.92	\$4,000.00	\$1,000.00		\$1,200.00
01.454.366	Public Water	\$1,817.00	\$1,114.03	\$2,000.00	\$1,500.00		\$1,500.00
01.454.368	Portable toilets, park maint supplies	\$14,468.00	\$12,814.41	\$17,500.00	\$17,500.00		\$20,000.00
01.454.651	Copeland Park Maint/Repair	\$15,866.00	\$17,401.16	\$12,500.00	\$14,500.00		\$15,500.00
01.454.653	Shaw's Bridge Park Maint/Repair	\$679.00	\$1,110.00	\$500.00	\$300.00		\$500.00
01.454.655	East Bradford Park Maint/Repair	\$30,643.00	\$27,908.00	\$27,500.00	\$32,500.00		\$33,500.00
01.454.657	All Other Park, Open Space, Nature Areas	\$26,638.00	\$8,639.00	\$15,000.00	\$9,000.00		\$15,000.00
01.456.000	Library Contribution - WCPL & Downingtown	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00		\$30,000.00
01.459.000	Professional Services HARB, PC, EAC, etc.	\$20,955.00	\$0.00	\$14,000.00	\$14,000.00		\$10,500.00
01.481.100	FICA - Social Security	\$74,432.00	\$77,316.14	\$94,891.38	\$87,200.00		\$100,400.00
01.481.200	FICA -Medicare	\$17,408.00	\$18,082.01	\$22,192.34	\$20,300.00		\$23,500.00
01.481.300	PSATS Unemployment Group Trust	\$5,989.00	\$14,246.45	\$13,900.00	\$14,750.00		\$7,700.00
01.483.302	Non-Uniform Pension Contribution (DB)	\$179,166.00	\$117,994.00	\$110,616.00	\$110,736.00		\$105,371.00
01.483.304	Non-Uniform Pension Contribution (DC)	\$6,411.00	\$14,128.05	\$43,798.84	\$27,500.00		\$42,000.00
01.484.000	Workers Compensation	\$25,119.00	\$20,956.52	\$26,826.00	\$23,883.00		\$27,000.00
01.486.100	Property & Equipment / Cyber	\$26,223.00	\$34,054.00	\$36,000.00	\$38,819.00		\$40,000.00
01.486.400	Auto Physical Damage	\$7,396.00	\$9,210.00	\$11,500.00	\$8,873.00		\$9,500.00
01.486.600	Bonds - Public Officials, Crime, Mgr, Treasurer	\$15,613.00	\$11,965.00	\$15,000.00	\$12,210.00		\$13,000.00
01.486.700	Liability - General, Auto & Public Officials	\$51,800.00	\$49,454.00	\$52,000.00	\$49,676.00		\$51,000.00
01.487.100	Health / Dental Insurance Plan - Employee	\$271,597.00	\$305,792.80	\$449,623.37	\$355,000.00		\$495,000.00
01.487.200	Employer Flex Spending Account Admin	\$732.00	\$732.00	\$750.00	\$750.00		\$750.00
01.487.300	Life / Disability Insurance Premiums	\$15,027.00	\$15,843.71	\$17,790.00	\$17,775.00		\$21,000.00

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed
01.487.400	457 Plan Employer Match	\$30,771.00	\$27,501.08	\$30,000.00	\$21,600.00		\$30,000.00
01.489.317	Other Services and Charges	\$520.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.010	Transfer to General Fund (Fund 01)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.080	Transfer to Sewer Fund (Fund 08)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.180	Transfer to Highway Fund (Fund 18)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.350	Transfer to Liquid Fuels Fund (Fund 35)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.500	Transfer to Capital Reserve (Fund 50)	\$550,000.00	\$1,211,855.00	\$1,362,500.00	\$1,360,709.00		\$1,000,000.00
01.492.910	Transfer to Escrow Fund (Fund 91)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
01.492.990	Transfer to Open Space Fund (Fund 99)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$5,092,093.15	\$6,010,290.81	\$7,073,335.12	\$6,550,812.66		\$6,848,908.65

FY22 Fund Balance	\$4,552,389
FY23 Projected Surplus	(\$1,991,843)
FY23 Projected Fund Balance	\$2,560,546
FY24 Projected Surplus	(\$786,612)
FY24 Projected Fund Balance	\$1,773,934

**2024 Proposed Budget
East Bradford Township**

08 Sewer

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
08.341.000	Interest	\$1,786.00	\$5,870.00	\$3,000.00	\$19,000.00	\$15,000.00
08.341.500	Interest Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.364.110	Sewer System Connection Fees	\$139,832.00	\$160,588.00	\$27,320.00	\$0.00	\$10,928.00
08.364.120	Sewer User Charges / Payments	\$32,869.00	\$82,517.00	\$0.00	\$116,000.00	\$87,000.00
08.364.250	Delinquent Account Collections / Payments	\$14,368.00	\$703.00	\$500.00	\$679.00	\$750.00
08.364.310	On-site Sewer Admin / Compliance	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
08.380.100	Miscellaneous Revenue, incld grants	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
08.391.100	Proceeds Sale of General Fixed Asset	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,100,000.00
		\$188,965.00	\$249,678.00	\$1,430,820.00	\$135,679.00	\$1,213,678.00
08.402.150	Bank Related - Services Charges	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
08.429.101	Borough Sewer Capacity Tapping Fees	\$51,304.00	\$88,616.00	\$24,320.00	\$0.00	\$0.00
08.429.220	Postage	\$385.00	\$37.00	\$0.00	\$0.00	\$0.00
08.429.300	Invoices/Collections	\$885.00	\$1,202.85	\$1,000.00	\$1,800.00	\$1,500.00
08.429.310	Consulting Engineer	\$7,305.00	\$2,938.00	\$10,000.00	\$0.00	\$10,000.00
08.429.311	Aqua PA / Sewer Charges Rcvd/Held on account	\$0.00	\$451.00	\$106,869.00	\$0.00	\$220,000.00
08.429.450	Act 537 Plan Update	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
08.429.460	AUS Original Cost / Valuation Studies	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
08.429.500	Legal Services	\$0.00	\$1,620.00	\$120,000.00	\$10,000.00	\$40,000.00
08.429.750	Capital Improve / Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.429.757	Darlington Ridge	\$500,650.00	\$0.00	\$0.00	\$0.00	\$0.00
08.429.759	System- Infrastructure Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.429.799	Capital Reserve Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.492.010	Transfer to General Fund	\$5,000.00	\$5,000.00	\$34,670.00	\$10,000.00	\$25,000.00
08.492.030	Transfer to Capital Investment Fund	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,200,000.00
08.492.050	Transfer to Capital Reserve Fund	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00
		\$ 566,229.00	\$ 99,864.85	\$ 2,207,859.00	\$ 21,800.00	\$ 2,007,500.00

FY22 Fund Balance	\$782,620
FY23 Projected Surplus	\$113,879
FY23 Projected Fund Balance	\$896,499
FY24 Projected Surplus	(\$793,822)
FY24 Projected Fund Balance	\$102,677

**2024 Proposed Budget
East Bradford Township**

18 Highway Improvement

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
18.341.000	Interest Earnings	\$58.00	\$1,874.00	\$1,500.00	\$2,800.00	\$2,000.00
18.357.990	Grants - State/Local/Other	\$0.00	\$0.00	\$62,955.00	\$78,700.00	\$0.00
18.387.000	Contributions from Private Sources	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
18.392.010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$58.00	\$1,874.00	\$64,455.00	\$126,500.00	\$2,000.00
18.430.450	Twp Road ROW Vegetation Maintenance	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$5,000.00
18.430.451	Rt 322 / Bradford Plaza Ped Safety Project	\$0.00	\$5,772.00	\$58,000.00	\$151,750.00	\$0.00
18.430.452	Traffic Improvement Studies	\$4,089.00	\$6,515.00	\$5,000.00	\$6,162.00	\$3,500.00
18.430.453	Bridge Repair / maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.430.454	Line Painting	\$0.00	\$23,235.00	\$27,500.00	\$7,122.00	\$30,000.00
		\$4,089.00	\$35,522.00	\$100,500.00	\$166,034.00	\$38,500.00

FY22 Fund Balance	\$91,373
FY23 Projected Surplus	(\$39,534)
FY23 Projected Fund Balance	\$51,839
FY24 Projected Surplus	(\$36,500)
FY24 Projected Fund Balance	\$15,339

**2024 Proposed Budget
East Bradford Township**

30 Capital Investment

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
30.341.000	Interest Earnings	\$16,609.00	\$35,050.07	\$185,000.00	\$205,000.00	\$180,000.00
30.391.100	Proceeds of General Fixed Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.392.010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.392.080	Transfer from Sewer Fund	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,100,000.00
						\$1,280,000.00
30.402.150	Bank / Investment Fees	\$0.00	\$450.00	\$1,000.00	\$1,700.00	\$2,000.00
30.460.700	Acquire R.E. Interests	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
30.492.010	Transfer to General Fund	\$15,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00
30.492.080	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.492.180	Transfer to Highway Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.492.350	Transfer to Liquid Fuels Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.492.500	Transfer to Capital Reserve Fund	\$0.00	\$0.00	\$185,000.00	\$205,000.00	\$180,000.00
30.492.990	Transfer to Open Space Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$782,000.00

FY22 Fund Balance	\$4,967,028
FY23 Projected Surplus	(\$1,700)
FY23 Projected Fund Balance	\$4,965,328
FY24 Projected Surplus	\$498,000
FY24 Projected Fund Balance	\$5,463,328

**2024 Proposed Budget
East Bradford Township**

35 Liquid Fuels

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
35.341.000	Interest Earnings	\$79.00	\$4,215.00	\$7,500.00	\$31,000.00	\$16,500.00
35.355.050	Liquid Fuel - Annual Allocation	\$332,157.00	\$336,029.00	\$341,060.00	\$346,978.25	\$342,313.00
35.355.200	Road Turn Back Annual Allocation	\$26,160.00	\$26,160.00	\$26,160.00	\$26,160.00	\$26,160.00
35.355.500	Road Turn Backs - PennDOT to Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35.380.100	Miscellaneous Revenue	\$718.00	\$704.00	\$720.00	\$728.70	\$725.00
		\$359,114.00	\$367,108.00	\$375,440.00	\$404,866.95	\$385,698.00
35.402.150	Bank - Service Charges	\$701.00	\$0.00	\$0.00	\$0.00	\$100.00
35.432.250	Salt	\$39,489.00	\$0.00	\$0.00	\$0.00	\$0.00
35.433.000	Line Painting	\$18,445.00	\$0.00	\$0.00	\$0.00	\$0.00
35.433.100	Signs and Traffic Signals	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00
35.438.100	Bridge Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35.439.000	Road Resurfacing	\$91,888.00	\$356,191.00	\$350,000.00	\$235,194.00	\$500,000.00
		\$153,528.00	\$356,191.00	\$350,000.00	\$235,194.00	\$500,100.00

FY22 Fund Balance	\$247,165
FY23 Projected Surplus	\$169,673
FY23 Projected Fund Balance	\$416,402
FY24 Projected Surplus	(\$114,402)
FY24 Projected Fund Balance	\$302,436

**2024 Proposed Budget
East Bradford Township**

50 Capital Reserve

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed2
50.341.000	Interest Earnings	\$1,312.00	\$12,676.67	\$12,500.00	\$39,000.00		\$22,000.00
50.351.000	Federal Capital/Operating Grants	\$517,903.00	\$521,178.00	\$0.00	\$0.00		\$250,000.00
50.351.000	NFWF for Plum Run				\$0.00	\$250,000.00	
50.357.990	Grants - State/Local/Other	\$43,311.00	\$48,992.00	\$65,000.00	\$129,000.00		\$385,000.00
50.357.990	<i>ARPA (ChesCo) for Greene Countrie</i>				\$129,000.00	\$0.00	
50.357.990	<i>LSA for Ashbridge, Copeland basin</i>				\$0.00	\$235,000.00	
50.357.990	<i>ChesCo PPP for Plum Run</i>				\$0.00	\$0.00	
50.357.990	<i>Keystone for Strode's Barn</i>				\$0.00	\$50,000.00	
50.357.990	<i>DCED GTRP</i>				\$0.00	\$100,000.00	
50.357.990	<i>DCNR for Plum Run</i>				\$0.00	\$0.00	
50.357.990	<i>2023 receipts</i>				\$0.00	\$0.00	
50.363.750	Developer share of road improvements			\$65,879.00	\$65,878.00		\$0.00
50.367.100	Fees in Lieu of Open Space	\$53,571.00	\$102,209.00	\$21,429.00	\$0.00		\$21,429.00
50.380.100	Lease of Land	\$6,640.00	\$0.00	\$0.00	\$240.00		\$240.00
50.387.000	Contributions - Trails, Parks & Open Space	\$17,250.00	\$6,695.00	\$500.00	\$3,171.00		\$500.00
50.387.300	Strode's Barn contributions		\$0.00	\$0.00	\$0.00		\$30,000.00
50.391.100	Proceeds of General Fixed Asset Disposition	\$30,000.00	\$21,375.00	\$105,000.00	\$191,362.00		\$75,000.00
50.392.010	Transfer from General Fund	\$550,000.00	\$1,211,855.00	\$1,362,500.00	\$1,360,709.00		\$1,012,000.00
50.392.010	<i>Trailblazer proceeds</i>				\$10,709.00	\$12,000.00	
50.392.010	<i>Annual allocation</i>				\$1,350,000.00	\$1,000,000.00	
50.392.080	Transfer from Sewer Fund	\$0.00	\$0.00	\$475,000.00	\$0.00		\$475,000.00
50.392.300	Transfer from Capital Investment Fund	\$0.00	\$0.00	\$185,000.00	\$205,000.00		\$180,000.00
50.393.100	Proceeds of General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$1,219,987.00	\$1,924,980.67	\$2,292,808.00	\$1,994,360.00		\$2,451,169.00
50.402.150	Bank - Service Charges	\$729.00	\$70.00	\$200.00	\$30.00		\$30.00
50.402.310	ARP Professional Services		\$0.00	\$0.00	\$0.00		\$0.00
50.407.700	Capital (IT) Technology	\$15,136.00	\$79,124.94	\$12,000.00	\$9,000.00		\$23,000.00

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed2
50.408.310	Engineering Services - Contracted			\$10,000.00	\$0.00		\$10,000.00
50.409.674	Copeland Schoolhouse (674)	\$0.00	\$549.00	\$0.00	\$0.00		\$0.00
50.409.676	Administration Building (676)	\$6,735.00	\$64,701.12	\$187,000.00	\$330,000.00		\$20,700.00
50.409.678	Public Works (670, 672, 678, salt shed)	\$2,410.00	\$2,939.00	\$20,000.00	\$16,300.00		\$30,000.00
50.410.700	West Chester Police Capital Purchases	\$31,836.00	\$31,836.00	\$31,836.00	\$31,836.00		\$0.00
50.411.720	West Bradford Fire Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50.411.725	West Chester Fire Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50.412.540	Ambulance Subsidies, Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50.429.600	Capital Construction/Repair/Maintenance			\$25,000.00	\$0.00		\$10,000.00
50.430.740	Vehicles / Machinery	\$412,534.00	\$482,503.55	\$513,500.00	\$595,869.00		\$595,000.00
50.430.740	Large Trucks				\$168,980.00	\$274,000.00	
50.430.740	Small Trucks				\$119,466.00	\$206,000.00	
50.430.740	Equipment				\$293,341.00	\$60,000.00	
50.430.740	Other				\$14,082.00	\$55,000.00	
50.433.720	Traffic Signals and Signs	\$11,908.00	\$50,861.50	\$20,000.00	\$20,532.00		\$5,000.00
50.438.601	Sunset Hollow Road	\$0.00	\$0.00	\$250,000.00	\$0.00		\$0.00
50.438.602	Ravine Road and Bridge		\$0.00		\$390.00		\$480,000.00
50.438.603	Ashbridge Street Bridge	\$20,649.00	\$41,286.73	\$700,000.00	\$8,000.00		\$700,000.00
50.438.604	Highland Road Bridge	\$263,682.00	\$28,065.00	\$0.00	\$0.00		\$0.00
50.438.605	Cann Road Culvert (also ref 436.000)	\$40,615.00	\$0.00	\$0.00	\$0.00		\$0.00
50.438.608	Other road repair			\$125,000.00	\$0.00		\$75,000.00
50.439.000	Road Reconstruction / Resurfacing	\$234,239.00	\$213,426.00	\$95,000.00	\$211,867.00		\$300,000.00
50.446.000	Stormwater Management Projects	\$2,015.00	\$174,203.08	\$830,000.00	\$126,000.00		\$1,000,000.00
50.446.000	Shadow Wood Drive				\$0.00	\$10,000.00	
50.446.000	Creek Rd culvert				\$40,000.00	\$550,000.00	
50.446.000	Copeland Park basin				\$0.00	\$100,000.00	
50.446.000	Harmony Hill/Valley Creek				\$10,000.00	\$25,000.00	
50.446.000	Other SWM projects				\$44,000.00	\$90,000.00	
50.446.000	Greene Countrie basin				\$32,000.00	\$225,000.00	
50.446.100	MS4 Projects	\$70.00	\$0.00	\$80,000.00	\$0.00		\$25,000.00
50.454.651	Copeland Park Maint/Repair	\$0.00	\$36,420.00	\$35,000.00	\$35,289.00		\$10,000.00

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed Sub-lines	2024 Proposed2
50.454.652	Shaw's Bridge Kayak/Canoe Launch	\$11,700.00	\$12,726.38	\$0.00	\$0.00		\$0.00
50.454.653	Shaw's Bridge Maint/Repair	\$0.00	\$2,438.10	\$0.00	\$0.00		\$15,000.00
50.454.655	East Bradford Park Maint/Repair	\$33,745.00	\$0.00	\$60,000.00	\$0.00		\$60,000.00
50.454.656	All Other Park, Open Space, Nature Areas	\$5,000.00	\$26,254.79	\$10,000.00	\$8,000.00		\$10,000.00
50.454.658	Plum Run Greenway	\$132,492.00	\$77,549.00	\$20,000.00	\$42,800.00		\$100,000.00
50.454.666	Strode's Mill Barn façade	\$6,377.00	\$9,049.00	\$0.00	\$0.00		\$0.00
50.454.668	Mercer's Mill Trail			\$0.00	\$0.00		\$20,000.00
50.454.669	Mt. Bradford Trail			\$0.00	\$0.00		\$0.00
50.454.700	Acquire R.E. Interests	\$0.00	\$3,685.00	\$10,000.00	\$0.00		\$10,000.00
50.470.100	Debt Principal (2013 & 2017 Bond Issues)	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00		\$90,000.00
50.470.150	Debt Principal (2021 Loan Note)	\$0.00	\$0.00		\$0.00		\$0.00
50.470.200	Debt Interest (2013 & 2017 Bond Issues)	\$16,490.00	\$14,090.00	\$12,390.00	\$12,390.00		\$10,590.00
50.470.250	Debt Interest (2021 Loan Note)	\$0.00	\$0.00		\$0.00		\$0.00
		\$1,333,362.00	\$1,436,778.19	\$3,136,926.00	1,538,303.00		\$3,599,320.00

FY22 Fund Balance	\$915,680
FY23 Projected Surplus	\$456,057
FY23 Projected Fund Balance	\$1,371,737
FY24 Projected Surplus	(\$1,148,151)
FY24 Projected Fund Balance	\$223,586

**2024 Proposed Budget
East Bradford Township**

99 Open Space

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed
99.310.210	Open Space Tax (Act 153)	\$1,307,667.00	\$1,333,165.73	\$1,392,000.00	\$1,392,500.00	\$1,400,000.00
99.341.000	Interest	\$1,680.00	\$6,455.45	\$60,000.00	\$160,000.00	\$125,000.00
99.357.990	Grants - State/Local/County/Other	\$0.00	\$0.00	\$2,550,000.00	\$2,525,000.00	\$0.00
99.380.100	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99.391.100	Sale of Land (w/ Easement)	\$0.00	\$994,951.04	\$0.00	\$0.00	\$0.00
99.393.000	General Obligation Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99.395.100	Refunds of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,309,347.00	\$2,334,572.22	\$4,002,000.00	\$4,077,500.00	\$1,525,000.00
99.402.150	Bank - Service Charges	\$701.00	\$0.00	\$500.00	\$0.00	\$500.00
99.450.310	Professional Services (surveys, plans, studies)	\$9,950.00	\$0.00	\$15,000.00	\$4,000.00	\$12,000.00
99.450.314	Legal / Financial Advisory Services	\$3,491.00	\$0.00	\$10,000.00	\$500.00	\$10,000.00
99.450.370	Open Space Maintenance/Repairs/Improvements	\$400.00	\$23,662.71	\$40,000.00	\$40,000.00	\$48,000.00
99.461.401	Strode Property	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
99.461.403	Strode Mill Barn / Plum Run Stream Restoration	\$0.00	\$1,933.00	\$0.00	\$0.00	\$0.00
99.461.404	Starr Farm Property - Galib	\$40.00	\$70,654.00	\$0.00	\$0.00	\$0.00
99.461.405	Copeland School Rd Property - Abernethy	\$147,894.80	\$99,012.00	\$100,000.00	\$100,000.00	\$0.00
99.461.406	Starr Farm Park			\$25,000.00	\$22,000.00	\$8,000.00
99.461.407	Other Open Space Projects			\$100,000.00	\$5,000.00	\$100,000.00
99.470.100	Principal DVRFA 2002, 2020; US Bank 2013, 2017	\$769,000.00	\$784,000.00	\$792,000.00	\$792,000.00	\$481,000.00
99.470.200	Debt Service DVRFA 2002 Notes c & d (Interest)	\$12,847.00	\$8,498.59	\$4,212.84	\$4,088.00	\$0.00
99.470.250	Debt Service DVRFA 2020 (Interest)	\$43,298.00	\$100,170.21	\$192,087.00	\$241,702.00	\$243,310.00
99.470.300	Debt Service Bond Issues 2013 & 2017 (Interest)	\$82,109.00	\$71,115.00	\$59,265.00	\$59,265.00	\$55,015.00
99.475.000	Fiscal Agent Fees	\$1,185.00	\$808.00	\$1,400.00	\$1,400.00	\$1,400.00
99.492.010	Transfer to General Fund	\$122,000.00	\$130,000.00	\$175,000.00	\$150,000.00	\$163,000.00
		\$1,192,915.80	\$1,289,853.51	\$1,514,464.84	\$1,419,955.00	\$1,722,225.00

FY22 Fund Balance	\$1,327,875
FY23 Projected Surplus	\$2,657,545
FY23 Projected Fund Balance	\$3,985,420
FY24 Projected Surplus	(\$197,225)
FY24 Projected Fund Balance	\$3,788,195