

**Account Balance Summary, 2019-2022**  
**East Bradford Township**

Fund Name	Balance 12/31/2019 (actual)	Balance 12/31/2020 (actual)	Balance 12/31/2021 (anticipated)	Balance 12/31/2022 (budgeted)
GENERAL FUND (01)	\$2,430,465	\$2,493,346	\$2,990,163	\$2,531,360
SEWER FUND (08)	\$859,150	\$1,010,071	\$611,618	\$583,358
HIGHWAY IMPROVEMENT FUND (18)	\$128,202	\$129,035	\$119,590	\$55,340
CAPITAL INVESTMENT FUND (30)	\$4,634,205	\$4,963,319	\$4,963,319	\$4,363,319
LIQUID FUELS (35) FUND	\$75,341	\$106,003	\$310,132	\$164,716
CAPITAL RESERVE FUND (50)	\$580,268	\$830,070	\$630,327	\$11,417
OPEN SPACE FUND (99)	\$181,868	\$166,725	\$159,550	\$2,494,920
<b>Total Available Funds</b>	\$8,889,499	\$9,698,569	\$9,784,699	\$10,204,430

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		2019 Actual	2020 Actual	2021 Budget	2021 YTD (10-29-21)	2021 Projected	2022 Budget
<b>REVENUES</b>							
<b>301 Real Property Taxes</b>							
01.301.100	R.E. Property Tax ~ Current Year Receipts	\$783,677	\$1,165,104	\$1,196,766	1,184,152	1,190,000	1,401,022
01.301.300	R.E. Property Tax ~ from Tax Claim Bureau	\$11,292	\$9,756	\$12,500	15,338	19,000	15,000
	<b>Subtotal</b>	\$794,969	\$1,174,860	\$1,209,266	\$1,199,490	\$1,209,000	\$1,416,022
<b>310 Local Enabling Act (Act 511) Taxes</b>							
01.310.100	Real Estate Transfer Tax	\$428,606	\$424,210	\$530,000	630,088	700,000	520,000
01.310.200	Earned Income Tax (Current/Prior/Delinquent)	\$2,392,250	\$2,395,394	\$2,451,650	2,197,005	2,600,000	2,500,000
01.310.500	Local Services Tax (Current/Prior/Delinquent)	\$67,727	\$72,371	\$76,000	64,728	77,000	75,000
	<b>Subtotal</b>	\$2,888,583	\$2,891,975	\$3,057,650	\$2,891,821	3,377,000	\$3,095,000
<b>320 Business Licenses &amp; Permits</b>							
01.321.610	Solicitation Permit Fees	\$1,045	\$375	\$0	900	900	250
01.321.800	Cable TV Franchise Fee	\$214,419	\$204,113	\$206,000	143,841	190,000	180,000
	<b>Subtotal</b>	\$215,464	\$204,488	\$206,000	\$144,741	\$190,900	\$180,250
<b>322 Non-Business License &amp; Permits</b>							
01.322.500	Street, Pole, Driveway, Hwy Occupancy Permits	\$4,840	\$4,215	\$4,150	6,340	6,800	5,000
	<b>Subtotal</b>	\$4,840	\$4,215	\$4,150	\$6,340	\$6,800	\$5,000
<b>330 Fines</b>							
01.331.100	Court - District Magistrate	\$10,807	\$5,761	\$7,500	4,828	6,000	6,000
01.331.120	Violations of Ordinances, Statutes, etc.	\$1,126	\$881	\$1,000	178	100	500
01.331.130	State Police Fines	\$5,719	\$5,282	\$5,500	2,139	4,500	4,000
	<b>Subtotal</b>	\$17,652	\$11,924	\$14,000	\$7,145	\$10,600	\$10,500
<b>340 Interest</b>							
01.341.000	Interest - All (01) Accounts	\$43,739	\$13,741	\$15,000	2,844	8,000	15,000
	<b>Subtotal</b>	\$43,739	\$13,741	\$15,000	\$2,844	\$8,000	\$15,000
<b>342 Rents &amp; Royalties</b>							
01.342.100	Rent of Buildings	\$0	\$0	\$0	5,231	6,000	6,000
	<b>Subtotal</b>	\$0	\$0	\$0	\$5,231	\$6,000	\$6,000
<b>354 State Capital and Operating Grants</b>							
01.354.030	PennDOT Winter Maint (Conner/Copeland)	\$0	\$15,899	\$8,000	8,963	8,963	8,000
01.354.120	Emergency Disaster Relief - PEMA	\$0	\$0	\$0	3,427	3,427	12,500
01.354.150	Recycling / Act 101	\$27,384	\$38,984	\$30,000	29,693	29,693	28,000
	<b>Subtotal</b>	\$27,384	\$54,883	\$38,000	\$42,083	\$42,083	\$48,500

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
<b>355</b>	<b>State Shared Revenue and Entitlements</b>						
01.355.010	Public Utility Realty (PURTA) Taxes	\$4,320	\$4,827	\$4,827	5,293	5,293	5,293
01.355.040	Alcoholic Beverages Licenses	\$0	\$200	\$200	-	-	0
01.355.050	Municipal Pension State Aid (Act 205)	\$71,687	\$68,934	\$70,300	71,959	71,959	57,500
01.355.070	Foreign Fire Insurance Premium Tax (pass-through)	\$83,370	\$83,210	\$83,210	74,270	74,270	75,000
	<b>Subtotal</b>	<b>\$159,377</b>	<b>\$157,171</b>	<b>\$158,537</b>	<b>\$151,522</b>	<b>\$151,522</b>	<b>\$137,793</b>
<b>357</b>	<b>Local Government Capital &amp; Oper Grants</b>						
01.357.010	General Government (includes HHW)	\$0	\$0	\$19,845	-	13,498	4,000
01.357.040	Park or Other Facility Grants	\$0	\$0	\$0	-	-	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,845</b>	<b>\$0</b>	<b>\$13,498</b>	<b>\$4,000</b>
<b>360</b>	<b>Charges for Services</b>						
01.361.300	Zoning, Subdivision, Land Dev Fees	\$11,000	\$8,550	\$3,500	8,450	9,000	6,000
01.361.320	Engineering Review, Site Inspection Fees	\$138,725	\$153,300	\$140,000	103,365	120,000	20,000
01.361.500	Sale of Maps/Publications	\$18	\$82	\$0	68	68	50
	<b>Subtotal</b>	<b>\$149,743</b>	<b>\$161,932</b>	<b>\$143,500</b>	<b>\$111,883</b>	<b>\$129,068</b>	<b>\$26,050</b>
<b>362</b>	<b>Public Safety</b>						
01.362.120	Security Alarm / Fire Protection Fee	\$1,175	\$0	\$1,000	2,200	4,200	6,000
01.362.150	PA One Call Muni Refund	\$244	\$476	\$400	-	-	-
01.362.400	Building, Electrical, Plumbing Permits	\$40,398	\$118,732	\$100,000	112,167	125,000	147,000
01.362.430	E. & S. Control Permits	\$2,900	\$2,900	\$3,000	1,900	2,000	2,000
01.362.500	Zoning Permits (includes Signs)	\$10,400	\$31,324	\$16,250	36,250	38,500	30,000
01.362.460	UCC Permit Fees / PA Act 13 of 2004	\$794	\$1,188	\$900	1,120	1,250	1,000
	<b>Subtotal</b>	<b>\$55,911</b>	<b>\$154,620</b>	<b>\$121,550</b>	<b>\$153,637</b>	<b>\$170,950</b>	<b>\$186,000</b>
<b>364</b>	<b>Sanitation</b>						
01.364.300	Litter Collection/Disposal Fees	\$6,500	\$6,500	\$6,500	6,500	6,500	6,500
01.364.150	On-site Sewage Administration / Compliance	\$0	\$125	\$1,000	1,065	1,200	500
01.364.900	Trash stickers, delinquency collections	\$0	\$474	\$500	912	1,000	500
	<b>Subtotal</b>	<b>\$6,500</b>	<b>\$7,099</b>	<b>\$8,000</b>	<b>\$8,477</b>	<b>\$8,700</b>	<b>7,500</b>
<b>367</b>	<b>Culture-Recreation</b>						
01.367.120	Field / Pavilion Rental Fees	\$27,355	\$17,761	\$26,000	33,185	33,185	28,000
	<b>Subtotal</b>	<b>\$27,355</b>	<b>\$17,761</b>	<b>\$26,000</b>	<b>\$33,185</b>	<b>\$33,185</b>	<b>28,000</b>
<b>389</b>	<b>Unclassified Operating Revenue</b>						
01.389.100	Unclassified Revenue	\$3,102	\$3,153	\$1,000	3,000	3,000	-
01.389.200	Refunds	\$3,867	\$1,531	\$1,000	3,948	3,948	2,000
01.389.300	Employee Benefit Contribs/Health Plan Surplus	\$58,598	\$45,513	\$45,000	41,912	43,815	48,000
01.389.400	Unrestricted Contribs & Donations	\$285	\$1,125	\$0	-	-	-
	<b>Subtotal</b>	<b>\$65,852</b>	<b>\$51,322</b>	<b>\$47,000</b>	<b>\$48,860</b>	<b>\$50,763</b>	<b>\$50,000</b>

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
<b>390 Other Financing Sources</b>							
01.391.100	Proceeds General Fixed Asset Disposition	\$880	\$400	\$0	-	-	0
	<b>Subtotal</b>	<b>\$880</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>392 Interfund Operating Transfers</b>							
01.392.080	Transfer From Sewer Fund	\$20,000	\$10,000	\$5,000	-	5,000	5,000
01.392.180	Transfer From Highway Improvement Fund	\$0	\$0	\$0	-	-	-
01.392.300	Transfer From Capital Investment Fund	\$125,000	\$88,250	\$15,000	-	13,800	22,500
01.392.500	Transfer From Capital Reserve Fund	\$0	\$0	\$0	-	-	-
01.392.910	Transfer From Escrow Fund	\$0	\$0	\$0	-	-	-
01.392.990	Transfer From Open Space Fund	\$122,000	\$122,000	\$122,000	-	122,000	130,000
	<b>Subtotal</b>	<b>\$267,000</b>	<b>\$220,250</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$140,800</b>	<b>\$157,500</b>
01.395.100	<b>Refund Prior Year</b>	\$0	\$166	\$0	725	725	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$166</b>	<b>\$0</b>	<b>\$725</b>	<b>\$725</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$4,725,249</b>	<b>\$5,126,807</b>	<b>\$5,210,498</b>	<b>\$4,807,984</b>	<b>\$5,549,594</b>	<b>\$5,373,115</b>
	Allocation from Fund Balance	\$0	\$0	\$218,970	\$0	\$0	\$496,817
	<b>Available Funds</b>	<b>\$4,725,249</b>	<b>\$5,126,807</b>	<b>\$5,429,468</b>	<b>\$4,807,984</b>	<b>\$5,549,594</b>	<b>\$5,869,932</b>
<b>EXPENDITURES</b>							
<b>400 Legislative/ Governing Body</b>							
01.400.100	Salary / Wages - Elected Officials	\$7,500	\$7,500	\$7,500	5,625	7,500	8,250
01.400.117	Personnel Performance Awards	\$0	\$0	\$23,350	10,000	23,350	23,350
01.400.174	Personnel Mgt -Training / Testing / Hiring	\$5,996	\$9,586	\$3,000	4,629	7,500	15,000
01.400.300	BOS, on-site events, volunteer recognition	\$8,605	\$1,377	\$10,000	1,818	2,400	8,000
01.400.329	Newsletter, communications	\$11,726	\$9,364	\$15,000	13,299	18,483	19,000
01.400.340	Advertising, Printing, Public Notices	\$5,017	\$8,492	\$7,500	8,687	10,000	10,000
	<b>Subtotal</b>	<b>\$38,844</b>	<b>\$36,319</b>	<b>\$66,350</b>	<b>\$44,058</b>	<b>\$69,233</b>	<b>\$83,600</b>
<b>401 Executive</b>							
01.401.100	Salaries - Appointed Staff	\$109,550	\$120,120	\$121,359	105,912	121,359	131,068
01.401.337	Transportation Allowance	\$4,200	\$4,200	\$4,200	3,150	4,200	4,200
	<b>Subtotal</b>	<b>\$113,750</b>	<b>\$124,320</b>	<b>\$125,559</b>	<b>\$109,062</b>	<b>\$125,559</b>	<b>\$135,268</b>
<b>402 Auditing Services / Financial Administration</b>							
01.402.100	Salaries - Appointed Staff	131,657	132,775	126,700	114,184	130,798	115,560
01.402.311	Accounting and Auditing Services	\$10,288	\$13,452	\$10,750	10,405	10,405	10,000

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<b>GENERAL FUND (01)</b>							
		2019 Actual	2020 Actual	2021 Budget	2021 YTD (10-29-21)	2021 Projected	2022 Budget
01.402.317	Bank Service Charges	\$62	\$1,182	\$1,500	1,247	1,247	-
01.402.318	Payroll Processing - ADP	\$5,020	\$6,052	\$6,150	4,836	5,394	3,800
	<b>Subtotal</b>	<b>147,027</b>	<b>153,461</b>	<b>145,100</b>	<b>130,672</b>	<b>147,844</b>	<b>129,360</b>
	<b>404 Solicitor/Legal Services</b>						
01.404.310	Legal - General	\$34,118	\$17,143	\$20,000	13,734	17,000	32,000
01.404.314	Legal - Special	\$12,868	\$56,719	\$20,000	5,254	7,000	15,000
	<b>Subtotal</b>	<b>\$46,986</b>	<b>\$73,862</b>	<b>\$40,000</b>	<b>\$18,988</b>	<b>\$24,000</b>	<b>\$47,000</b>
	<b>406 Other Gen'l Gov't Administration</b>						
01.406.114	Wages Administrative Staff	\$125,798	\$129,210	\$126,641	109,686	128,500	146,528
01.400.185	Employee Unused PTO Payout	\$0	\$0	\$0	-	7,500	7,500
01.406.210	Office Supplies	\$6,056	\$6,408	\$8,500	3,970	5,200	7,500
01.406.215	Postage, Postal Permits, FedEx	\$2,554	\$1,545	\$2,000	1,217	1,800	2,000
01.400.420	Dues, Travel, Training, Clothing (non PW)	\$19,751	\$12,460	\$29,050	7,719	8,500	24,000
	<b>Subtotal</b>	<b>\$154,159</b>	<b>\$149,623</b>	<b>\$166,191</b>	<b>\$122,592</b>	<b>\$151,500</b>	<b>\$187,528</b>
	<b>407 IT - Networking Services</b>						
01.407.310	IT Consultant Services	\$12,160	\$17,531	\$17,500	14,270	17,000	20,000
01.407.420	License Agreements / Software	\$35,648	\$40,949	\$75,000	33,236	48,000	50,000
01.407.325	Internet (Comcast), Website	\$6,826	\$6,856	\$8,000	4,495	6,000	30,000
	<b>Subtotal</b>	<b>\$54,634</b>	<b>\$65,336</b>	<b>\$100,500</b>	<b>52,001</b>	<b>\$71,000</b>	<b>\$100,000</b>
	<b>408 Engineering Services</b>						
01.408.100	Salaries - Appointed Staff	\$124,544	\$128,321	\$129,727	109,769	129,727	126,528
01.408.310	Contracted Engineering Services	\$19,662	\$11,881	\$20,000	1,450	4,000	18,000
	<b>Subtotal</b>	<b>\$144,206</b>	<b>\$140,202</b>	<b>\$149,727</b>	<b>\$111,219</b>	<b>\$133,727</b>	<b>\$144,528</b>
	<b>409 General Gov't Building &amp; Plant - Township Campus</b>						
01.409.240	Operating/ Maintenance Supplies	\$7,941	\$22,824	\$20,000	6,939	8,000	12,500
01.409.320	Landline and cell phones	\$13,499	\$15,356	\$14,000	8,766	11,000	12,500
01.409.361	PECO	\$18,941	\$16,669	\$22,500	14,652	18,500	20,000
01.409.366	Aqua	\$3,336	\$3,463	\$3,300	4,635	6,000	5,000
01.409.370	Repairs / Maintenance Svcs	\$9,993	\$11,033	\$17,500	10,865	13,000	15,000
01.409.450	Cleaning service	\$9,410	\$9,716	\$12,500	13,050	15,000	15,000
	<b>Subtotal</b>	<b>\$63,120</b>	<b>\$79,061</b>	<b>\$89,800</b>	<b>\$58,907</b>	<b>\$71,500</b>	<b>\$80,000</b>
	<b>410 Police Services</b>						
01.410.541	WCPD Agreement w/ WC Borough	\$1,305,849	\$1,476,581	\$1,526,089	1,526,089	1,526,089	1,588,280
	<b>Subtotal</b>	<b>\$1,305,849</b>	<b>\$1,476,581</b>	<b>\$1,526,089</b>	<b>\$1,526,089</b>	<b>\$1,526,089</b>	<b>\$1,588,280</b>

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
<b>411 Fire Protection</b>							
01.411.363	Aqua PA Hydrants	\$67,144	\$68,246	\$69,516	58,159	70,000	72,000
01.411.541	W Chester FD Fire Protect Agreement	\$187,193	\$187,193	\$187,193	187,193	187,193	187,193
01.411.543	W Bradford FC Agreement	\$43,000	\$43,000	\$43,000	43,000	43,000	43,000
01.411.545	Volunteer Fire Relief Distribution (See 355.170)	\$83,370	\$83,210	\$83,210	0	74,270	75,000
	<b>Subtotal</b>	<b>\$380,707</b>	<b>\$381,649</b>	<b>\$382,919</b>	<b>\$288,352</b>	<b>\$374,463</b>	<b>\$377,193</b>
<b>412 Ambulance/Rescue</b>							
01.412.541	Good Fellowship Ambulance	\$10,000	\$12,500	\$15,000	15,000	15,000	38,000
01.412.543	Minquas Ambulance	\$1,000	\$1,000	\$1,000	1,000	1,000	2,000
	<b>Subtotal</b>	<b>\$11,000</b>	<b>\$13,500</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$40,000</b>
<b>413 Protective Inspections</b>							
01.413.100	Salaries - Appointed Staff	\$51,990	\$108,861	\$90,552	76,621	83,485	49,000
01.413.300	3rd party inspections	\$18,243	\$6,005	\$5,000	2,886	14,000	100,000
01.413.318	PA UCC Payments	\$680	\$738	\$900	1,785	1,785	1,000
01.413.340	On-site Sewage Maint Program Admin / Compliance	\$0	\$76	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$70,913</b>	<b>\$115,680</b>	<b>\$96,452</b>	<b>\$81,292</b>	<b>\$99,270</b>	<b>\$150,000</b>
<b>414 Planning / Subdivision / Zoning</b>							
01.414.100	Salaries - Appointed Staff	\$0	\$80,135	\$92,610	78,362	92,608	100,436
01.414.310	Planning Svcs (Reviews, Ordinance, Code Updates)	\$5,874	\$3,665	\$12,500	2,625	6,000	10,000
01.414.313	Contracted Engineering Services (reimbursable)	\$88,099	\$38,788	\$40,000	881	881	-
01.414.314	Legal (reimbursable)	\$42,787	\$34,991	\$40,000	4,013	5,000	-
01.414.318	Legal (non-reimbursable)	\$54,579	\$54,083	\$35,000	18,911	22,000	25,000
	<b>Subtotal</b>	<b>\$191,339</b>	<b>\$211,662</b>	<b>\$220,110</b>	<b>\$104,792</b>	<b>\$126,489</b>	<b>\$135,436</b>
<b>415 Emergency Management and Communications</b>							
01.415.100	Emergency Management Stipend, Training	\$1,500	\$1,500	\$1,500	1,500	1,500	1,500
	<b>Subtotal</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>419 Other Public Safety</b>							
01.419.520	Brandywine Valley SPCA Agreement	\$3,910	\$5,391	\$5,000	6,215	6,800	7,800
	<b>Subtotal</b>	<b>\$3,910</b>	<b>\$5,391</b>	<b>\$5,000</b>	<b>\$6,215</b>	<b>\$6,800</b>	<b>\$7,800</b>
<b>420-425 Health and Human Services</b>							
01.421.000	Visiting Nurse (Neighborhood Health Agencies)	\$1,000	\$1,000	\$1,000	1,000	1,000	1,000
01.423.000	WC Senior Center	\$1,000	\$1,000	\$1,000	1,000	1,000	1,000
01.423.300	Downingtown Senior Center	\$500	\$500	\$500	-	-	-
	<b>Subtotal</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
<b>427 Solid Waste Collection</b>							
01.427.000	Collection/disposal (HHW, shredding, tires, etc.)	\$3,929	\$1,937	\$3,000	1,420	3,500	4,000
01.427.500	Brush Recycling (W. Bradford access)	\$6,000	\$6,000	\$6,000	6,000	6,000	6,000
	<b>Subtotal</b>	<b>\$9,929</b>	<b>\$7,937</b>	<b>\$9,000</b>	<b>\$7,420</b>	<b>\$9,500</b>	<b>\$10,000</b>
<b>430 Public Works - Highways, Roads, Streets</b>							
01.430.114	Salaries and Wages	\$383,373	\$423,923	\$464,194	352,447	414,000	555,698
01.430.220	Operating Supplies (Fuel, Oil, etc.)	\$17,884	\$11,201	\$25,000	20,694	24,000	28,000
01.430.238	Clothing, Uniforms, Safety Gear	\$3,158	\$4,238	\$3,500	1,756	2,750	4,200
01.430.251	Vehicle Fleet Repair / Parts / Maintenance	\$21,010	\$15,905	\$24,000	20,384	28,000	30,000
01.430.260	Small Tools and Equipment (Buy/Rent)	\$7,839	\$4,342	\$15,000	8,205	15,000	15,000
01.430.310	PA One Call Service	\$843	\$653	\$750	601	750	750
01.430.420	Dues, Conferences, Training (PW only)	\$838	\$2,115	\$2,400	1,128	1,350	2,400
	<b>Subtotal</b>	<b>\$434,945</b>	<b>\$462,377</b>	<b>\$534,844</b>	<b>\$405,215</b>	<b>\$485,850</b>	<b>\$636,048</b>
<b>432 PW - Winter Maintenance - Snow Removal</b>							
01.432.200	Salt / Anti-skid Material	\$205	\$2,505	\$5,000	38	38	85,000
01.432.250	Snow Removal equipment parts/repairs	\$5,330	\$7,862	\$8,000	4,596	8,000	10,000
01.432.300	Sub-contractor Services	\$0	\$0	\$0	-	600	8,000
	<b>Subtotal</b>	<b>\$5,535</b>	<b>\$10,367</b>	<b>\$13,000</b>	<b>\$4,634</b>	<b>\$8,638</b>	<b>\$103,000</b>
<b>433 Traffic Control Devices</b>							
01.433.200	Signs, Posts, related supplies	\$1,374	\$481	\$1,000	2,822	3,000	20,000
01.433.310	Signal/ School Zone Maintenance/Repairs	\$5,049	\$5,742	\$8,500	4,251	4,000	7,500
01.433.360	Signal Electricity PECO 07894-01101	\$861	\$959	\$1,000	733	805	900
	<b>Subtotal</b>	<b>\$7,284</b>	<b>\$7,182</b>	<b>\$10,500</b>	<b>\$7,806</b>	<b>\$7,805</b>	<b>\$28,400</b>
<b>436 Stormwater, Sewers and Drains</b>							
01.436.000	Inlet Maintenance/Repairs/Supplies	\$17,744	\$13,215	\$12,500	20,081	21,500	22,500
	<b>Subtotal</b>	<b>\$17,744</b>	<b>\$13,215</b>	<b>\$12,500</b>	<b>\$20,081</b>	<b>\$21,500</b>	<b>\$22,500</b>
<b>437 Repair of Tools and Machinery</b>							
01.437.374	Equipment Repair	\$12,451	\$8,430	\$21,000	7,104	12,000	17,500
01.437.384	Rent of Machinery / Equipment	\$1,031	\$1,070	\$5,000	783	1,000	1,000
	<b>Subtotal</b>	<b>\$13,482</b>	<b>\$9,500</b>	<b>\$26,000</b>	<b>\$7,887</b>	<b>\$13,000</b>	<b>\$18,500</b>
<b>438 Maintenance and Repair of Roads / Bridges</b>							
01.438.245	Materials (guiderail, stone, patch etc.)	\$33,709	\$11,818	\$48,000	4,248	15,000	40,000
01.438.310	Professional Svcs, Tree/Vegetation Maintenance	\$26,775	\$20,827	\$25,000	3,390	24,000	24,000
01.438.450	Contracted Seasonal Mowing	\$64,180	\$64,203	\$63,800	53,972	63,800	65,008
	<b>Subtotal</b>	<b>\$124,664</b>	<b>\$96,848</b>	<b>\$136,800</b>	<b>\$61,610</b>	<b>\$102,800</b>	<b>\$125,000</b>



EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
<b>454</b>	<b>Parks &amp; Recreation</b>						
01.454.140	Parks Salaries/Wages	\$74,369	\$75,593	\$75,161	63,598	75,161	82,301
01.454.361	Electricity	\$1,021	\$990	\$1,100	3,032	3,800	4,200
01.454.366	Public Water	\$1,006	\$744	\$1,050	1,535	2,000	2,000
01.454.368	Portable toilets, park maint supplies	\$5,266	\$14,880	\$10,000	11,313	15,000	15,000
01.454.300	Events, Concerts, Races	\$20,315	\$5,158	\$24,000	8,630	9,000	22,000
	Parks / Open Space Repair / Maint / Supplies						
01.454.651	Copeland Park Maint/Repair	\$14,978	\$14,656	\$12,000	7,505	9,000	10,000
01.454.653	Shaw's Bridge Park Maint/Repair	\$1,982	\$2,321	\$3,500	679	1,000	2,500
01.454.655	East Bradford Park Maint/Repair	\$38,645	\$30,451	\$28,500	20,430	24,000	25,000
01.454.657	All Other Park, Open Space, Nature Areas	\$14,945	\$11,912	\$23,500	9,250	22,000	15,000
	<b>Subtotal</b>	<b>\$172,527</b>	<b>\$156,705</b>	<b>\$178,811</b>	<b>\$125,972</b>	<b>\$160,961</b>	<b>\$178,001</b>
<b>456</b>	<b>Libraries</b>						
01.456.000	Library Contribution - CC & WCPL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>Subtotal</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>459</b>	<b>Boards and Commissions</b>						
01.459.000	Professional Services HARB, PC, EAC, etc.	\$6,126	\$1,932	\$19,500	18,245	19,845	2,500
	<b>Subtotal</b>	<b>\$6,126</b>	<b>\$1,932</b>	<b>\$19,500</b>	<b>\$18,245</b>	<b>\$19,845</b>	<b>\$2,500</b>
<b>481-84</b>	<b>Employer Paid Benefits</b>						
01.481.100	FICA - Social Security **	\$61,415	\$74,203	\$78,050	63,305	73,355	81,553
01.481.200	FICA -Medicare **	\$14,363	\$17,354	\$18,250	14,805	17,156	19,073
01.481.300	PSATS Unemployment Group Trust	\$1,120	\$1,317	\$5,625	5,989	6,275	14,200
01.483.302	Non-Uniform Pension Contribution (DB)	\$119,018	\$165,866	\$179,266	179,166	179,166	117,494
01.483.304	Non-Uniform Pension Contribution (DC)	\$0	\$0	\$0	4,489	6,800	21,907
01.484.000	Workers Compensation	\$24,262	\$28,883	\$30,000	25,119	25,119	28,000
	<b>Subtotal</b>	<b>\$220,178</b>	<b>\$287,623</b>	<b>\$311,191</b>	<b>\$292,873</b>	<b>\$307,870</b>	<b>\$282,226</b>
<b>486</b>	<b>Insurance</b>						
01.486.100	Property & Equipment / Cyber	\$20,642	\$25,541	\$22,500	26,223	26,223	28,000
01.486.400	Auto Physical Damage	\$5,501	\$6,431	\$6,750	7,396	7,396	8,000
01.486.600	Bonds - Public Officials, Crime, Mgr, Treasurer	\$4,424	\$4,683	\$5,825	4,728	4,828	5,000
01.486.700	Liability - General, Auto & Public Officials	\$45,183	\$48,401	\$49,000	51,800	51,800	53,500
	<b>Subtotal</b>	<b>\$75,750</b>	<b>\$85,056</b>	<b>\$84,075</b>	<b>\$90,147</b>	<b>\$90,247</b>	<b>\$94,500</b>
<b>487</b>	<b>Health Insurance and Other Group Benefits</b>						
01.487.100	Health / Dental Insurance Plan - Employee	\$279,013	\$281,718	\$352,000	227,409	272,000	312,000
01.487.200	Employer Flex Spending Account Admin	\$748	\$765	\$850	732	732	750
01.487.300	Life / Disability Insurance Premiums	\$9,933	\$10,550	\$10,600	12,640	16,850	17,000
01.487.400	457 Plan Employer Match	\$36,216	\$41,287	\$36,000	24,229	28,205	32,000
	<b>Subtotal</b>	<b>\$325,910</b>	<b>\$334,320</b>	<b>\$399,450</b>	<b>\$265,010</b>	<b>\$317,787</b>	<b>\$361,750</b>



EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\General (01) Fund					
<b>GENERAL FUND (01)</b>							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD (10-29-21)</b>	<b>Projected</b>	<b>Budget</b>
	<b>489 Unclassified Operating Expenditures</b>						
01.489.317	Other Services and Charges	\$4,418	\$217	\$0	-	-	-
	<b>Subtotal</b>	<b>\$4,418</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>492 Interfund Transfers</b>						
01.492.010	Transfer to General Fund (Fund 01)	\$0	\$0	\$0			
01.492.080	Transfer to Sewer Fund (Fund 08)	\$0	\$0	\$0			
01.492.180	Transfer to Highway Fund (Fund 18)	\$0	\$0	\$0			
01.492.350	Transfer to Liquid Fuels Fund (Fund 35)	\$0	\$0	\$0			
01.492.500	Transfer to Capital Reserve (Fund 50)	\$550,000	\$550,000	\$550,000	550,000	550,000	750,000
01.492.910	Transfer to Escrow Fund (Fund 91)	\$0	\$0	\$0			
01.492.990	Transfer to Open Space Fund (Fund 99)	\$0	\$0	\$0			
	<b>Subtotal</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$750,000</b>
	<b>Total Expenditures</b>	<b>\$4,708,936</b>	<b>\$5,063,926</b>	<b>\$5,429,468</b>	<b>\$4,540,639</b>	<b>\$5,052,777</b>	<b>\$5,831,918</b>
	<b>Fund Surplus (Deficit)</b>	<b>\$16,313</b>	<b>\$62,881</b>	<b>\$0</b>	<b>\$267,345</b>	<b>\$496,817</b>	<b>\$38,014</b>
	STARTING BALANCE (prior year-end)	\$2,414,152	\$2,430,465	\$2,437,081	\$2,493,346	\$2,493,346	\$2,990,163
	RECEIPTS & TRANSFERS	\$4,725,249	\$5,126,807	\$5,210,498	\$4,807,984	\$5,549,594	\$5,373,115
	EXPENDITURES	\$4,708,936	\$5,063,926	\$5,429,468	\$4,540,639	\$5,052,777	\$5,831,918
	ENDING BALANCE	\$2,430,465	\$2,493,346	\$2,218,111	\$2,760,691	\$2,990,163	\$2,531,360

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Sewer (08)					
SEWER FUND (08)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10-29-21)	Projected	Budget
<b>REVENUES</b>							
08.341.000	Interest Checking & PLGIT	19,444	5,730	2,500	865	1000	2,500
08.341.500	Interest Capital Reserve	\$46	\$25	\$10	\$2	\$3	0
08.364.110	Sewer System Connection Fees	\$0	\$161,188	\$122,940	\$104,316	\$100,000	\$22,940
08.364.120	Sewer User Charges / Payments	\$308,924	\$0	\$55,579	\$20,529	\$45,000	\$14,000
08.364.250	Delinquent Account Collections / Payments	\$18,174	\$11,075	\$5,000	\$14,321	\$15,000	\$2,500
08.364.310	On-site Sewer Admin / Compliance	\$825	\$0	\$0	\$70	\$70	\$0
08.380.100	Miscellaneous Revenue, incld grants	\$0	\$420	\$0	\$40	\$40	\$0
08.391.100	Proceeds Sale of General Fixed Asset	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>347,413</b>	<b>178,438</b>	<b>186,029</b>	<b>140,143</b>	<b>161,113</b>	<b>41,940</b>
<b>EXPENDITURES</b>							
08.402.150	Bank Related - Services Charges	\$28		\$1,200	\$700	\$700	\$0
08.407.300	On-site System Mgt / Admin	\$0	\$516	\$0	\$0	\$0	\$0
08.429.000	Sewer Conveyance & Treatment	\$0	\$0	\$0	\$0	\$0	\$0
08.429.101	Borough Sewer Capacity Agreement Charges - R	\$164,843	\$0	\$0	\$30,316	\$30,316	\$20,000
08.429.102	Borough Sewer Capacity Agreement Charges - Non-R	\$15,714	\$0	\$0	\$0	\$0	\$0
08.429.220	Postage	\$0	\$0	\$500	\$385	\$500	\$500
08.429.300	Third Party Invoice/Collect- MuniBilling	\$5,711	\$0	\$5,000	\$658	\$900	\$1,200
08.429.310	Consulting Engineer	\$56,813		\$10,000	\$6,707	\$9,000	\$7,500
08.429.311	Aqua PA Sewer Conveyance Charges - R	\$0	\$4,128	\$33,080	\$0	\$0	\$25,000
08.429.315	Township Engineer	\$0	\$0	\$0	\$0	\$0	\$0
08.429.330	Sewer Connections / Tapping Fees	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$243,109</b>	<b>\$4,644</b>	<b>\$49,780</b>	<b>\$38,766</b>	<b>\$41,416</b>	<b>\$54,200</b>
08.429.340	Sewer Alarm / Communications						
08.429.347	Darlington Ridge	\$0	\$0	\$0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
08.429.350	Insurance	\$5,071	\$0	\$500	0	0	0
	<b>Subtotal</b>	<b>\$5,071</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
429.360	Electric - Pump Stations						
429.361	Windon PECO	\$166	\$0	\$0	0	0	0
429.362	Plum Tree PECO	\$119	\$0	\$0	0	0	0
429.363	Strode's Mill PECO	\$146	\$0	\$0	0	0	0

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Sewer (08)					
SEWER FUND (08)							
		2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	YTD (10-29-21)	Projected	Budget
429.364	Kenmara PECO	\$118	\$0	\$0	0	0	0
429.365	East Bradford Park	\$76	\$0	\$0	0	0	0
429.366	Mercer's Mill	\$86	\$0	\$0	0	0	0
429.367	Darlington Ridge	\$0	\$0	\$2,000	0	0	0
	<b>Subtotal</b>	\$711	\$0	\$2,000	\$0	\$0	\$0
429.370	(PM) Maintenance - Pump Stations						
429.375	East Bradford Park	\$4,257	\$0	\$0	0	0	0
429.377	Darlington Ridge	\$0	\$0	\$10,000	0	0	0
	<b>Subtotal</b>	\$4,257	\$0	\$10,000	\$0	\$0	\$0
429.380	Repairs - Pump Stations						
429.381	Windon	\$253	\$0	\$0	0	0	0
429.387	Darlington Ridge	\$0	\$0	\$1,000	0	0	0
429.389	Conveyance System Repairs/Maint	\$0	\$0	\$0	0	0	0
	<b>Subtotal</b>	\$253	\$0	\$1,000	\$0	\$0	\$0
429.390	Water Charges						
429.392	Plum Tree	\$35	\$0	\$0	0	0	0
429.393	Strode's	\$22	\$0	\$0	0	0	0
429.396	Mercer's Mill	\$17	\$0	\$0	0	0	0
429.397	Darlington Ridge	\$0	\$0	\$500	0	0	0
	<b>Subtotal</b>	\$74	\$0	\$500	\$0	\$0	\$0
	Other Sewer System Expenses						
429.450	Act 537 Plan Update	\$0	\$0	\$0	0	7,500	0
429.460	AUS Original Cost / Valuation Studies	\$0	\$0	\$0	0		1,000
429.500	Legal Services	\$66,083	\$12,873	\$10,000	0	5,000	10,000
429.550	Third Party Collection Services	\$957	\$0	\$0	0	-	0
429.610	Special Projects Installations	\$0	\$0	\$0	0	-	0
429.700	Capital Improvements	\$0	\$0	\$0	0	-	0
	<b>Subtotal</b>	\$67,040	\$12,873	\$10,000	\$0	\$12,500	\$11,000
429.750	Capital Improve / Replace						
429.757	Darlington Ridge	\$30,000	\$0	\$0	500,650	500,650	

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Sewer (08)					
SEWER FUND (08)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10-29-21)	Projected	Budget
429.759	System- Infrastructure Improvements	\$0	\$0	\$0	0		
429.799	Capital Reserve Funding	\$0	\$0	\$0	0		
	<b>Subtotal</b>	\$30,000	\$0	\$0	\$500,650	\$500,650	\$0
	Other Sewer Expense						
08.429.801	Customer Refunds (Overpayments)	\$1,288	\$0	\$0			0
	<b>Subtotal</b>	\$1,288	\$0	\$0	\$0	\$0	\$0
	Interfund Operating Transfers						
08.492.010	Transfer to General Fund	\$20,000	\$10,000	\$5,000	0	5,000	5,000
08.492.030	Transfer to Capital Reserve Fund	\$0	\$0	\$0	0	0	\$0
	<b>Subtotal</b>	\$20,000	\$10,000	\$5,000	\$0	\$5,000	\$5,000
	<b>Total Expenditures</b>	\$371,803	\$27,517	\$78,780	\$539,416	\$559,566	\$70,200
	STARTING BALANCE (prior year-end)	883,540	859,150	507,196	1,010,071	1,010,071	611,618
	RECEIPTS & TRANSFERS	347,413	178,438	186,029	140,143	161,113	41,940
	EXPENDITURES	371,803	27,517	78,780	539,416	559,566	70,200
	ENDING BALANCE	859,150	1,010,071	614,445	610,798	611,618	583,358

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET				
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Hwy Imp				
<b>HIGHWAY IMPROVEMENT FUND (18)</b>						
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Budget	YTD (10-29-21)	Projected	Budget
<b>REVENUES</b>						
18.341.000	Interest Earnings	833	750	45	55	50
18.357.990	Grants - State/Local/Other	0	0	0	0	78,700
18.387.000	Contributions from Private Sources	0	0	0	0	8,000
18.392.010	Transfer from General Fund	0	0	0	0	0
	<b>Total Revenues</b>	<b>833</b>	<b>750</b>	<b>45</b>	<b>55</b>	<b>86,750</b>
<b>EXPENDITURES</b>						
<b>430</b>	<b>Public Works - Highways, Roads, Streets</b>					
18.430.450	Twp Road ROW Vegetation Maintenance	0	5,000	0	0	10,000
18.430.451	Rt 322 / Bradford Plaza Ped Safety Project		80,000	-	5,000	120,000
18.430.452	Traffic Improvement Studies		5,000	427	4,500	1,000
18.430.453	Bridge Repair / maintenance	-	5,000	-	-	-
18.430.454	Line Painting			-	-	20,000
	<b>Total Expenditures</b>	<b>-</b>	<b>95,000</b>	<b>427</b>	<b>9,500</b>	<b>151,000</b>
	STARTING BALANCE (prior year-end)	128,202	129,052	129,035	129,035	119,590
	RECEIPTS & TRANSFERS	833	750	45	55	86,750
	EXPENDITURES	-	95,000	427	9,500	151,000
	ENDING BALANCE	129,035	34,802	128,653	119,590	55,340

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx]Cap Investment (30)					
CAPITAL INVESTMENT FUND (30)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10-29-21)	Projected	Budget
<b>REVENUES</b>							
30.341.000	Interest Earnings	\$69,050	\$88,468	\$15,000	\$7,553	\$13,800	\$22,500
30.391.100	Proceeds of General Fixed Asset Dispose	\$312,500	\$328,896	\$0			
30.392.010	Transfer from General Fund	\$0	\$0	\$0			
30.392.080	Transfer from Sewer Fund	\$0	\$0	\$0			
	<b>Total Revenues</b>	<b>\$381,550</b>	<b>\$417,364</b>	<b>\$15,000</b>	<b>\$7,553</b>	<b>\$13,800</b>	<b>\$22,500</b>
<b>EXPENDITURES</b>							
30.402.150	Bank / Investment Fees	\$2,916	\$0	\$0	\$0	\$0	\$0
30.460.700	Acquire R.E. Interests	\$0	\$0	\$0	\$0	\$0	\$600,000
	<b>492 Interfund Operating Transfers</b>						
30.492.010	Transfer to General Fund	\$125,000	\$88,250	\$15,000	\$0	\$13,800	\$22,500
30.492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0
30.492.180	Transfer to Highway Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
30.492.350	Transfer to Liquid Fuels Fund	\$0	\$0	\$0	\$0	\$0	\$0
30.492.500	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
30.492.990	Transfer to Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$127,916</b>	<b>\$88,250</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$13,800</b>	<b>\$622,500</b>
	STARTING BALANCE (prior year-end)	\$4,380,571	\$4,634,205	\$4,963,251	\$4,963,319	\$4,963,319	4,963,319
	RECEIPTS & TRANSFERS	\$381,550	\$417,364	\$15,000	\$7,553	\$13,800	\$22,500
	EXPENDITURES	\$127,916	\$88,250	\$15,000	\$0	\$13,800	\$622,500
	ENDING BALANCE	4,634,205	4,963,319	4,963,251	4,970,872	4,963,319	4,363,319

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Liquid Fuels (35)					
LIQUID FUELS (35) FUND							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10-29-21)	Projected	Budget
<b>REVENUES</b>							
35.341.000	Interest Earnings	4,306	1,705	\$1,500	67	72	150
35.355.050	Liquid Fuel - Annual Allocation	367,094	356,587	\$322,834	332,157	332,157	327,554
35.355.200	Road Turn Back Annual Allocation	26,160	26,160	\$26,160	26,160	26,260	26,160
35.355.500	Road Turn Backs - PennDOT to Township	0	0	\$0	0	0	0
35.380.100	Miscellaneous Revenue	796	773	\$773	718	718	720
35.382.018	Transfer from Hwy Improv Fund	0	0	\$0	0	0	0
	<b>Total Revenues</b>	<b>398,356</b>	<b>385,225</b>	<b>351,267</b>	<b>359,102</b>	<b>359,207</b>	<b>354,584</b>
<b>EXPENDITURES</b>							
<b>400-409</b>	<b>General Government</b>						
35.402.150	Bank - Service Charges	15	716	1,200	701	701	0
<b>430-439</b>	<b>Public Works - Highways, Roads, Streets</b>						
35.432.250	Salt	69,205	8,607	60,000	39,489	39,489	0
35.433.000	Line Painting	16,885	13,964	20,000	0	15,000	0
35.433.100	Signs and Traffic Signals	5,222	8,826	20,000	0	8,000	0
35.438.100	Bridge Repairs	0	10,500	0	0	0	0
35.439.000	Road Resurfacing	309,840	311,950	300,000	91,888	91,888	500,000
	<b>Total Expenditures</b>	<b>401,167</b>	<b>354,563</b>	<b>401,200</b>	<b>132,078</b>	<b>155,078</b>	<b>500,000</b>
	STARTING BALANCE (prior year-end)	78,152	75,341	93,450	106,003	106,003	310,132
	RECEIPTS & TRANSFERS	398,356	385,225	351,267	359,102	359,207	354,584
	EXPENDITURES	401,167	354,563	401,200	132,078	155,078	500,000
	ENDING BALANCE	75,341	106,003	43,517	333,027	310,132	164,716



EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Cap Reserve (50)					
CAPITAL RESERVE FUND (50)							
		2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	YTD (9-30-21)	Projected	Budget
<b>REVENUES</b>							
50.341.000	Interest Earnings	10,244	3,743	2,000	643	275	300
50.351.000	Federal Capital/Operating Grants	0	0	0	517,903	517,903	517,903
50.357.990	Grants - State/Local/Other	0	108,697	90,000	43,311	45,000	71,303
50.367.100	Fees in Lieu of Open Space	0	0	0	29,464	40,170	88,374
50.380.100	Lease of Land	7,071	640	640	6,640	6,640	0
50.387.000	Contributions - Trails, Parks & Open Space	20,036	2,350	15,000	17,250	17,250	2,500
50.391.100	Proceeds of General Fixed Asset Disposition	41,152	0	0	30,000	30,000	50,000
50.392.080	Transfer from Sewer Fund	0	0	0	0	0	0
50.392.010	Transfer from General Fund	550,000	550,000	550,000	550,000	550,000	750,000
50.392.300	Transfer from Capital Investment Fund	0	0	0	0	0	0
50.393.100	Proceeds of General Long-Term Debt	0	0	1,000,000	0	0	0
	<b>Total Revenues</b>	<b>628,503</b>	<b>665,430</b>	<b>1,657,640</b>	<b>1,195,211</b>	<b>1,207,238</b>	<b>1,480,380</b>
<b>EXPENDITURES</b>							
<b>400-409 General Government</b>							
50.402.150	Bank - Service Charges	2	718	1,200	729	0	0
50.402.310	ARP Professional Services						6,000
50.407.700	Capital (IT) Technology	3,893	18,437	58,000	15,136	35,000	85,000
50.409.674	Copeland Schoolhouse (674)	6,900	-	-	-	-	-
50.409.676	Administration Building (676)	9,689	14,031	10,000	-	-	150,000
50.409.678	Public Works (670, 672, 678, salt shed)	-	19,037	15,500	-	-	17,000
	<b>Subtotal</b>	<b>20,484</b>	<b>52,223</b>	<b>84,700</b>	<b>15,865</b>	<b>35,000</b>	<b>258,000</b>
<b>410-419 Public Safety</b>							
50.410.500	Police Contributions, Subsidies	0	0	0	0		
50.410.700	West Chester Police Capital Purchases	51,500	31,836	31,836	31,836	31,836	31,836
50.411.720	West Bradford Fire Capital Purchases	-	-	-	-	-	-
50.411.725	West Chester Fire Capital Purchases	-	-	-	-	-	-
50.412.540	Ambulance Subsidies, Capital Purchases	-	-	-	-	-	-
	<b>Subtotal</b>	<b>51,500</b>	<b>31,836</b>	<b>31,836</b>	<b>31,836</b>	<b>31,836</b>	<b>31,836</b>
<b>430-433 Public Works</b>							
50.430.740	Vehicles / Machinery	64,099	50,313	371,000	318,491	495,013	485,000
50.433.720	Traffic Signals and Signs	-	-	12,000	11,908	11,908	44,000
	<b>Subtotal</b>	<b>64,099</b>	<b>50,313</b>	<b>383,000</b>	<b>330,399</b>	<b>506,921</b>	<b>529,000</b>
<b>446 Stormwater Management and Flood Control</b>							
50.446.000	Stormwater Management Projects	13,090	5,364	50,000	2,015	20,000	225,000
50.446.100	MS4 Projects	8,006	-	80,000	70	250	80,000
	<b>Subtotal</b>	<b>21,096</b>	<b>5,364</b>	<b>130,000</b>	<b>2,085</b>	<b>20,250</b>	<b>305,000</b>

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Cap Reserve (50)					
CAPITAL RESERVE FUND (50)							
		2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	YTD (9-30-21)	Projected	Budget
<b>438-39</b>	<b>Maintenance/Repair/Rebuilding</b>						
50.438.600	BroadRun Bridge ValleyCrk/SunsetHollow	191,285	-	-	-	-	-
50.438.601	Sunset Hollow Road Bridge	-	-	-	-	-	80,000
50.438.602	Ravine Road Bridge	-	-	-	-	-	-
50.438.603	Ashbridge Street Bridge	3,283	-	450,000	14,913	25,000	425,000
50.438.604	Highland Road Bridge	-	43,460	250,000	32,821	285,000	5,000
50.438.605	Cann Road Culvert (also ref 436.000)	-	-	40,000	23,587	41,000	-
50.439.000	Road Reconstruction / Resurfacing	204,589	23,805	250,000	234,239	234,239	215,000
	<b>Subtotal</b>	<b>399,157</b>	<b>67,265</b>	<b>990,000</b>	<b>305,560</b>	<b>585,239</b>	<b>725,000</b>
<b>450-459</b>	<b>Culture-Recreation</b>						
50.454.651	Copeland Park Maint/Repair			-			35,000
50.454.653	Shaw's Bridge Maint/Repair			-	9,068		-
50.454.655	East Bradford Park Maint/Repair			40,000	33,745	33,745	-
	All Other Park, Open Space, Nature Areas	5,826	1,582	-	5,000	5,500	20,000
50.454.652	Shaw's Bridge Kayak/Canoe Launch	-	-	15,000		5,000	35,000
	<i>Note: defrayed by grants/contributions</i>	-	(10,000)			(10,000)	(20,000)
50.454.658	Plum Run Greenway		108,542	140,000	64,696	70,000	49,364
	<i>Note: defrayed by grants/contributions</i>		(98,697)			(35,000)	(46,303)
50.454.666	Strode's Mill Barn façade			11,000	7,377	9,000	2,000
	<i>Note: defrayed by grants/contributions</i>			3,650		3,650	5,000
50.454.700	Acquire R.E. Interests	15,000	-	-	-	3,000	10,000
	<b>Subtotal</b>	<b>20,826</b>	<b>110,124</b>	<b>206,000</b>	<b>119,886</b>	<b>126,245</b>	<b>151,364</b>
<b>470-474</b>	<b>Debt Service</b>						
50.470.100	Debt Principal (2013 & 2017 Bond Issues)	80,000	80,000	85,000	-	85,000	85,000
50.470.150	Debt Principal (2021 Loan Note)	-	-	-	-	-	-
50.470.200	Debt Interest (2013 & 2017 Bond Issues)	20,328	18,503	16,490	8,245	16,490	14,090
50.470.250	Debt Interest (2021 Loan Note)	-	-	-	-	-	-
	<b>Subtotal</b>	<b>100,328</b>	<b>98,503</b>	<b>101,490</b>	<b>8,245</b>	<b>101,490</b>	<b>99,090</b>
	<b>Total Expenditures</b>	<b>677,490</b>	<b>415,628</b>	<b>1,927,026</b>	<b>813,875</b>	<b>1,406,981</b>	<b>2,099,290</b>
	STARTING BALANCE (prior year-end)	629,255	580,268	578,293	830,070	830,070	630,327
	RECEIPTS & TRANSFERS	628,503	665,430	1,657,640	1,195,211	1,207,238	1,480,380
	EXPENDITURES	677,490	415,628	1,927,026	813,875	1,406,981	2,099,290
	ENDING BALANCE	580,268	830,070	308,907	1,211,406	630,327	11,417

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\[ADOPTED 2022 Budget 12-14-2021.xlsx]Cap Reserve (50)					
CAPITAL RESERVE FUND (50)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (9-30-21)	Projected	Budget
Ending balance adjusted by auditor (truck purchase pushed from 2020 to 2021)							

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\ADOPTED 2022 Budget 12-14-2021.xlsx\Open Space (99)					
OPEN SPACE FUND (99)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10/29/21)	Projected	Budget
<b>REVENUES</b>							
99.310.210	Open Space Tax (Act 153)	\$1,160,946	\$1,154,250	\$1,185,300	\$1,054,671	\$1,273,000	\$1,210,000
99.341.000	Interest	\$9,195	\$2,728	\$2,500	\$748	\$1,000	\$5,000
99.357.990	Grants - State/Local/County/Other	\$97,000	\$0	\$0	\$0	\$0	\$1,415,901
99.380.100	Miscellaneous Revenue	\$103	\$0	\$0	\$0	\$0	\$0
99.391.100	Sale of Land (w/ Easement)	\$0	\$0	\$0	\$0	\$0	\$1,000,000
99.393.000	General Obligation Bond/Note Proceeds	\$0	\$6,058,759	\$0	\$0	\$0	\$0
99.395.100	Refunds of Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$1,267,244</b>	<b>\$7,215,737</b>	<b>\$1,187,800</b>	<b>\$1,055,419</b>	<b>\$1,274,000</b>	<b>\$3,630,901</b>
<b>EXPENDITURES</b>							
99.402.150	Bank - Service Charges	\$0	\$717	\$1,200	\$701	\$701	\$0
	<b>450 Culture-Recreation</b>						
99.450.310	Professional Services (surveys, plans, studies)	\$6,500	\$9,200	\$10,000	\$9,950	\$9,950	\$27,500
99.450.314	Legal / Financial Advisory Services	\$0	\$3,274	\$5,000	\$3,491	\$4,000	\$5,000
99.450.370	Open Space Maintenance/Repairs/Improvements	\$21,390	\$19,395	\$20,000	\$400	\$15,000	\$20,000
	<b>Sub-total</b>	<b>\$27,890</b>	<b>\$32,586</b>	<b>\$36,200</b>	<b>\$14,542</b>	<b>\$29,651</b>	<b>\$52,500</b>
	<b>461 Conservation of Natural Resources</b>	see below	see below	see below			
99.461.401	Strode Property	\$100,392	\$0	\$0	\$0	\$0	\$2,000
99.461.402	Brandywine Farm Property	\$13,118	\$0	\$0	\$0	\$0	\$0
99.461.403	Strode Mill Barn / Plum Run Stream Restoration	\$15,568	\$0	\$5,000	\$0	\$70,901	\$0
99.461.404	Starr Farm Property - Galib	\$0	\$6,198,602	\$0	\$40	\$750	\$69,000
99.461.405	Copeland School Rd Property - Abernethy	\$0	\$0	\$115,000	\$3,366	\$148,000	\$100,000
	<b>Sub-total</b>	<b>\$129,078</b>	<b>\$6,198,602</b>	<b>\$120,000</b>	<b>\$3,406</b>	<b>\$219,651</b>	<b>\$171,000</b>
	<b>470-474 Debt Service</b>						
99.470.100	Principal DVRFA 2002, 2020; US Bank 2013, 2017	\$726,000	\$745,000	\$769,000	\$0	\$769,000	\$784,000
99.470.200	Debt Service DVRFA 2002 Notes c & d (Interest)	\$51,571	\$40,057	\$12,970	\$9,907	\$12,970	\$8,622
99.470.250	Debt Service DVRFA 2020 (Interest)	\$0	\$0	\$69,390	\$36,315	\$44,500	\$57,000
99.470.300	Debt Service Bond Issues 2013 & 2017 (Interest)	\$99,882	\$91,450	\$82,109	\$41,054	\$82,109	\$71,115
99.470.500	Debt Service - 2011 Bond Issue refunding	\$1,626,236	\$0	\$0	\$0	\$0	\$0
99.475.000	Fiscal Agent Fees	\$1,185	\$1,185	\$1,294	\$0	\$1,294	\$1,294
	<b>Sub-total</b>	<b>\$2,504,874</b>	<b>\$877,692</b>	<b>\$934,763</b>	<b>\$87,276</b>	<b>\$909,873</b>	<b>\$922,031</b>

EAST BRADFORD TOWNSHIP		ADOPTED 2022 BUDGET					
		S:\Finance and Accounting\2022 Budget\[ADOPTED 2022 Budget 12-14-2021.xlsx]Open Space (99)					
OPEN SPACE FUND (99)							
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		Actual	Actual	Budget	YTD (10/29/21)	Projected	Budget
<b>492</b>	<b>Interfund Transfers</b>						
99.492.010	Transfer to General Fund	\$122,000	\$122,000	\$122,000	\$0	\$122,000	\$150,000
	<b>Sub-total</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$150,000</b>
	<b>Total Expenditures</b>	<b>\$2,783,842</b>	<b>\$7,230,880</b>	<b>\$1,212,963</b>	<b>\$105,224</b>	<b>\$1,281,175</b>	<b>\$1,295,531</b>
	STARTING BALANCE (prior year-end)	\$1,698,466	181,868	162,871	166,725	166,725	159,550
	RECEIPTS & TRANSFERS	1,267,244	7,215,737	1,187,800	1,055,419	1,274,000	3,630,901
	EXPENDITURES	2,783,842	7,230,880	1,212,963	105,224	1,281,175	1,295,531
	ENDING BALANCE	181,868	166,725	137,708	1,116,921	159,550	2,494,920