

# East Brandywine Township Bank Account Balances

As of January 12, 2026

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 General Fund Operating	
101.01 General Checking - Fulton 8380	992,762
101.01P Payroll - Fulton 8448	8,841
102.000 Due from Developer	
Total Due From Developer	-8,753
<b>Total 101 General Fund Operating</b>	<b>992,850</b>
103-107 Special Revenue Funds	
103.01 Fire Services Fund - Fulton 8353	13,152
104.01 Solid Waste Fund - Fulton 8439	56,916
105.02 Traffic Impact - Fulton 6790	2,437,319
106.02 Open Space Ref - Fulton 6802	4,236,821
107.01 Open Space SALDO - Fulton 5420	118,579
<b>Total 103-107 Special Revenue Funds</b>	<b>6,862,787</b>
118-121 Capital Projects Funds	
118-21 Capital Fund - Fulton 6820	
<b>118.02 Capital Projects</b>	<b>2,558,323</b>
135 State Funds	
<b>135.01 State Fund - Fulton 8401</b>	<b>48,895</b>
160-165 Pension Trust Funds	
160.01 Uniform Pension - Fidelity 7628	8,789,795
165.01 Non-Uniform Pension - RJ 4666	2,749,793
<b>Total 160-165 Pension Trust Funds</b>	<b>11,539,587</b>
<b>Total Checking/Savings</b>	<b>22,002,442</b>
<b>Total Current Assets</b>	<b>22,002,442</b>
<b>TOTAL ASSETS</b>	<b>22,002,442</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0</b>

Tax Collector's Account	<b>1,746</b>
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## East Brandywine Township Solid Waste Check Detail January 5 - 14, 2026

Date	Num	Account	Name	Memo	Paid Amount
01/14/2026	508	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77227, 77300	
		427.49 Refuse Tipping Fees		INV 77227 Refuse Tipping 12/2...	-9,300.98
		427.49 Refuse Tipping Fees		INV 77300 Refuse Tipping 1/6 +...	-6,178.24
TOTAL					-15,479.22
01/14/2026	509	104.01 Solid Waste-Fulton 8439	AJ Blosenski Inc	6360-589242-001 INV 2696302...	
		427.45 Refuse Collect. Contract		1/1 - 1/31/2025 Svs	-78,643.23
TOTAL					-78,643.23
01/14/2026	510	104.01 Solid Waste-Fulton 8439	TotalRecycle Inc	6647 INV 18248	
		427.50 Recycle Tipping Fees		Recycle tipping 12/2, 9, 10, 16, ...	-3,319.39
TOTAL					-3,319.39
01/14/2026	511	104.01 Solid Waste-Fulton 8439	FMF Rental LLC	INV 2026-0018	
		427.51 SW Equip Buy/Rent		Dec 2025 Billing (2) Container r...	-190.00
TOTAL					-190.00

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**East Brandywine Township**  
**General Fund Check Detail**  
January 6 - 14, 2026

Date	Num	Account	Name	Memo	Paid Amount
01/08/2026	EFT	101.01 · General - Fulton 8380	AFLAC	BLL35 INV 497643	
		222.01 · AFLAC		INV 497643 Dec 2025 Billing Period	-66.24
TOTAL					-66.24
01/14/2026	31713	101.01 · General - Fulton 8380	Carol Carter	2025 Crop's reimbursement	
		451.75 · Parks + Rec Events		2025 Golf outing donuts (2nd attempt)	-77.94
TOTAL					-77.94
01/14/2026	31714	101.01 · General - Fulton 8380	Dennis M. Mulhern (1099)	2026 Refuse + Recycle Collection Fee	
		493.31 · Refuse+ Recycle Coll Fee		2026 Refuse + Recycle Collection Fee	-10,000.00
TOTAL					-10,000.00
01/14/2026	31715	101.01 · General - Fulton 8380	Downingtown Library	2026 Contribution	
		456.52 · Libraries		2026 Contribution	-32,000.00
TOTAL					-32,000.00
01/14/2026	31716	101.01 · General - Fulton 8380	DARC	2026 Contribution	
		451.94 · DARC		2026 Contribution	-19,057.00
TOTAL					-19,057.00
01/14/2026	31717	101.01 · General - Fulton 8380	County of Chester - DCIS	DC018 INV DCIS20260014	
		403.24 · Tax Collection Operations		Parcel Bill File 2026	-210.53
TOTAL					-210.53
01/14/2026	31718	101.01 · General - Fulton 8380	Quality Counts Metal Fabricators	INV 12674	
		451.74 · Parks + Rec Improvements		Plaque + stand	-325.00
TOTAL					-325.00
01/14/2026	31719	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	VOID: INV 3158725	
TOTAL					0.00
01/14/2026	31720	101.01 · General - Fulton 8380	Brandywine Valley SPCA	INV Annual07	
		422.31 · Animal Control (SPCA)		Chesco Annual + Monthly	-6,056.96

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**East Brandywine Township**  
**General Fund Check Detail**  
January 6 - 14, 2026

Date	Num	Account	Name	Memo	Paid Amount
TOTAL					-6,056.96
01/14/2026	31721	101.01 · General - Fulton 8380	21st Century Media - Philly Cluster	884418 AD 2774592	
		406.34 · Ads + Printing		AD 2774592 Public Meeting (12/8 - 12/14/2025 billing period)	-346.76
		406.34 · Ads + Printing		aging credit	11.21
TOTAL					-335.55
01/14/2026	31722	101.01 · General - Fulton 8380	Brutscher Foley Milliner Land & Kelly LLP	Condition Use Application	
		414.31 · Planning + Zoning		Svs Nov 2025 (INV dated 12/1/2025)	-7,470.00
TOTAL					-7,470.00
01/14/2026	31723	101.01 · General - Fulton 8380	Quadient Finance USA Inc	7900-0440-8103-1720	
		406.20 · Postage		12/26 Postage	-750.00
		406.20 · Postage		Late Fee	-39.00
		406.20 · Postage		Flexlimit Protection Fee	-7.50
		406.20 · Postage		Finance Charge	-11.88
TOTAL					-808.38
01/14/2026	31724	101.01 · General - Fulton 8380	Viking Pest Control	900137510 INV 903535066 dated 1/1	
		409.37 · Repairs + Maint		INV 903535066 Dated 1/1 (Svs date 12/19/2025)	-104.76
TOTAL					-104.76
01/14/2026	31725	101.01 · General - Fulton 8380	Star Printing Inc	INV 136715	
		406.49 · Newsletter		Winter 2025-26 Newsletter	-4,838.66
TOTAL					-4,838.66
01/14/2026	31726	101.01 · General - Fulton 8380	PSATS	INV 185959-W6Y5	
		406.46 · Mtgs, Conferences, Educ		INV 185959-W6Y5	-2,135.00
TOTAL					-2,135.00
01/14/2026	31727	101.01 · General - Fulton 8380	Delaware Valley Health Trust	INV 30851	
		487.19 · Dental		Twp Dental ***still includes C. Croft (should see credit next ...	-1,412.83
		410.19E · Medical, Dental, Rx		PD Dental	-1,977.08
		487.16 · Health + Hospitalization		Twp Medical + Rx (Jan 2026 coverage)	-37,602.99
		410.19E · Medical, Dental, Rx		PD Medical + Rx (Jan 2026 coverage)	-48,998.75
TOTAL					-89,991.65

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## East Brandywine Township General Fund Check Detail January 6 - 14, 2026

Date	Num	Account	Name	Memo	Paid Amount
01/14/2026	31728	101.01 · General - Fulton 8380	PA Retirement Solutions Inc	INV 22793	
		483.03 · Deferred Comp 457(b) + 401(a)		Base-Semi fee	-250.00
		483.03 · Deferred Comp 457(b) + 401(a)		Base-Semi Fee Plan 2	-500.00
		483.03 · Deferred Comp 457(b) + 401(a)		(35) Participant fee (semi-annual) \$26/each	-910.00
		483.03 · Deferred Comp 457(b) + 401(a)		Doc Maintenance Proj Fee (semi-annual)	-175.00
TOTAL					-1,835.00
01/14/2026	31729	101.01 · General - Fulton 8380	Selective	538-383-177 (S 2700473)	
		486.00 · Insurance Premiums		S 2700473 Commercial Package (1/1/2026 - 1/1/2027) ***...	-44,803.00
TOTAL					-44,803.00
01/14/2026	31730	101.01 · General - Fulton 8380	Paragon Insurance Holdings LLC	TRPK-4001611-00	
		486.00 · Insurance Premiums		Trident (Risk Management) Policy TRPK-4001611-00 ***SPL...	-84,470.00
TOTAL					-84,470.00
01/14/2026	31731	101.01 · General - Fulton 8380	Ramsay's Automotive	INV 44754, 44775	
		410.243 · Vehicle Maint - Repair + Wash		INV 44754 2022 Ford Interceptor oil change	-52.00
		410.243 · Vehicle Maint - Repair + Wash		INV 44775 2022 Ford Interceptor Inspection + emission	-98.50
TOTAL					-150.50
01/14/2026	31732	101.01 · General - Fulton 8380	CC Regional Emergency Response Team	2026 Contribution	
		410.241 · Tactical Fee,SWAT,Prisoner Fee		SWAT annual Contribution (2026)	-3,630.00
TOTAL					-3,630.00
01/14/2026	31733	101.01 · General - Fulton 8380	Parkway Cleaners	PI1359 Closing Date 1/3/2026	
		410.24V · Uniform Allowance + Dry Clean		GIVE TO CHIEF Closing Date 1/3/2026	-468.35
TOTAL					-468.35
01/14/2026	31734	101.01 · General - Fulton 8380	AmTrust Financial Services Inc	WHL1848327-06; WWC3832451	
		410.19L · Workers Comp		WHL1848327-05 PD only (Municipal Liability)	-29,188.00
		484.01 · Workers Comp		WWC3832451 Worker's Comp (Admin. 13.74% + Fire Svs. ...)	-34,569.00
		410.19L · Workers Comp		WWC3832451 Worker's Comp (PD 66.60%)	-68,931.00
TOTAL					-132,688.00
01/14/2026	31735	101.01 · General - Fulton 8380	Applied Micro Systems Ltd	INV 71229	
		403.24 · Tax Collection Operations		Monthly Software Support Contract	-168.48

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**East Brandywine Township  
General Fund Check Detail  
January 6 - 14, 2026**

Date	Num	Account	Name	Memo	Paid Amount
		403.24 · Tax Collection Operations		Monthly Cloud Backup Svs	-63.68
TOTAL					-232.16
01/14/2026	31736	101.01 · General - Fulton 8380	Primo Brands	8720135550 INV 05L8720135550	
		406.24 · General Operating Supplies		12/1 - 12/31/2025 activity	-102.41
TOTAL					-102.41
01/14/2026	31737	101.01 · General - Fulton 8380	B & L Commercial Cleaning Inc	INV 26-003	
		409.25 · Cleaning Svs		LEAVE ON CART PD 3 days/week	-1,240.00
		409.25 · Cleaning Svs		LEAVE ON CART TWP 2 days/week	-896.00
		409.25 · Cleaning Svs		Cleaning PD garage	-125.00
TOTAL					-2,261.00
01/14/2026	31738	101.01 · General - Fulton 8380	Pavion	INV 39226, 39227, 39228, 39229, 39230	
		409.37 · Repairs + Maint		INV 39226 Full Svs Commercial Plan (1/2026 - 12/2026)	-915.96
		409.37 · Repairs + Maint		INV 39227 Monitoring + Response - Elevator (1/2026 - 12/2026)	-300.00
		409.37 · Repairs + Maint		INV 39228 Svs Plan Video Security Equip (1/2026 - 12/2026)	-3,384.00
		409.37 · Repairs + Maint		INV 39229 Svs Plan Access Control Equip (1/202 - 12/2026)	-1,854.00
		409.37 · Repairs + Maint		INV 39230 Full Svs Plan Fire System (1/2026 - 12/2026)	-2,059.00
TOTAL					-8,512.96
01/14/2026	31739	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	INV 3158725 + Credit Memo 3159810	
		437.37 · Tools + Machinery Repairs		shop supplies	-216.83
		437.37 · Tools + Machinery Repairs		Credit Memo 3159810 (3) items never rcv'd	50.97
TOTAL					-165.86
01/14/2026	31740	101.01 · General - Fulton 8380	SmartSafety Software	INV TLSMN0002549	
		410.241 · IT + Software		Accident report software (annual)	-100.00
TOTAL					-100.00
01/14/2026	31741	101.01 · General - Fulton 8380	Chester County Police Chiefs Association	2026 Dues	
		410.24F · Education + Training		Association 2026 Dues	-75.00
TOTAL					-75.00
01/14/2026	31742	101.01 · General - Fulton 8380	WB Mason	C2105882 INV 259162459	
		406.24 · General Operating Supplies		INV 259162459 Twp janitorial supplies	-62.99
		410.21C · Office Supplies		INV 259162459 PD janitorial supplies	-188.97

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**East Brandywine Township**  
**General Fund Check Detail**  
January 6 - 14, 2026

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					-251.96
01/14/2026	31743	101.01 · General - Fulton 8380	Commonwealth of PA	BU14756	
		406.24 · General Operating Supplies		Renewal Pesticide Business License (L. Reven) 1/1 - 12/31/20...	-35.00
TOTAL					-35.00

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**East Brandywine Township**  
**Traffic Impact Deposit Detail**  
January 5 - 12, 2026

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/09/2026		105.02 TrafficImpact Fulton6790	8,655.92
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
		NVR	389.01 Traffic Impact Revenues	-1,236.56
TOTAL				-8,655.92

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**East Brandywine Township**  
**Previous Year Comparison / General Fund**

December 2025

	Dec 2025	Dec 2024
<b>INCOME</b>		
<b>301 Real Property Taxes</b>		
301.10 Real Estate Taxes	1,860,068	1,830,396
301.20 Prior Yrs Levy-Lien + Claims	2,710	18,458
<b>Total 301 Real Property Taxes</b>	<b>1,862,778</b>	<b>1,848,854</b>
 <b>310 Local Enabling Act (511) Taxes</b>		
310.10 Real Estate Transfer Taxes	730,237	612,290
310.20 Earned Income Taxes/Wage Taxes	3,256,693	3,163,331
310.50 Local Services Tax	67,868	66,065
<b>Total 310 Local Enabling Act (511) Taxes</b>	<b>4,054,799</b>	<b>3,841,686</b>
 <b>321 Business Licenses + Permits</b>		
321.80 Cable TV Franchise Fees	146,608	153,147
 <b>331-332 Fines + Forfeits</b>		
331.10 Fines Twp	0	480
331.11 Fines PD	30,751	34,002
<b>Total 331-332 Fines + Forfeits</b>	<b>30,751</b>	<b>34,482</b>
 <b>341 Interest Earnings</b>		
341.00 Interest Earnings	66,639	53,075
 <b>342 Rents + Royalties</b>		
342.00 Rents + Royalties	2,775	2,300
 <b>350-359 Intergovernmental Revenues</b>		
<b>355 State Shared Revenue</b>		
355.04 Alcoholic Bev Licenses	400	400
355.06 State Shared Pension System Assist	259,961	264,245
<b>Total 355 State Shared Revenue</b>	<b>400</b>	<b>400</b>
<b>357 Local Government Units</b>		
357.01 MA Reimbursement	409,705	413,078
357.05 Solid Waste Admin Fee	150,000	150,000
<b>Total 357 Intergovernmental Revenues</b>	<b>559,705</b>	<b>563,078</b>
<b>Total 350-359 Intergovernmental Revenues</b>	<b>560,105</b>	<b>563,478</b>
 <b>360-379 Charges for Svs</b>		
<b>361 General Government</b>		
361.30 Subdivision Filing Fees	1,300	0

361.33 Zoning Permit	6,396	1,825
<b>Total 361 General Government</b>	<b>7,696</b>	<b>1,825</b>

**362 Public Safety**

362.10 Special PD Svs	10,220	13,373
362.40 Bldg App Fee	28,569	25,777
362.41 Bldg Permits	682,726	437,028
362.47 Stormwater App Fee	7,300	6,850
362.48 SW Mgt Plan Review Fee	11,750	11,500
<b>Total 362 Public Safety</b>	<b>740,565</b>	<b>494,528</b>

**379 Other Charges for Svs**

379.01 Misc Charges for Svs	8,019	34,655
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<b>TOTAL INCOME</b>	<b>7,481,135</b>	<b>7,028,429</b>
<b>GROSS PROFIT</b>	<b>7,481,135</b>	<b>7,028,429</b>

**EXPENSE**

**400-409 General Govt**

**400 Legislative - Governing Body**

400.05 Board of Supervisors Salary	4,500	4,500
405.10 Zoning Hearing Board Salary	1,060	1,244
<b>Total 400 Legislative - Governing Body</b>	<b>5,560</b>	<b>5,744</b>

**401 Executive**

401.12 Salaries + Wages		
401.122 Twp Manager - L. Reven	129,438	130,631
401.123 Assistant Twp Mgr - N. Strubrny	22,504	0
401.18 Longevity - Manager	1,925	1,750
<b>Total 401 Executive</b>	<b>153,867</b>	<b>132,381</b>

**402 Auditing Svs**

402.31 Auditing	0	16,783
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**403 Tax Collection**

403.05 Tax Collector Salary	29,312	30,439
403.24 Tax Collection Operations	4,278	11,299
<b>Total 403 Tax Collection</b>	<b>33,590</b>	<b>41,738</b>

**404 Solicitor - Legal Svs**

404.31 Legal Svs - General	82,254	75,260
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**405 Non-Uniform Salaries**

405.12 Salaries + Wages		
405.122 Permits Administrator - N. King	71,672	72,335
405.124 Secretary - L. Taraschi	63,664	64,256

405.127	Treasurer - E. Albert	63,664	63,127
405.129	Receptionist - A. Bocelli	34,133	41,646
405.130	FT MA Admin - G. Brown	48,285	42,053
<b>Total 405.12 Salaries + Wages</b>		<b>281,417</b>	<b>283,416</b>

**406 Other General Government Admin**

406.20	Postage	2,832	4,365
406.24	General Operating Supplies	23,723	21,286
406.27	IT + Broadband	104,320	79,858
406.32	Cell Phones	3,042	18,546
406.34	Advertising, Printing	3,624	6,809
406.35	Bonding	6,845	5,441
406.39	Bank Fees	13,324	14,302
406.45	Contractural Svs - Copy Equip	13,778	12,680
406.46	Mtgs, Conferences, Edu	3,698	6,411
406.48	Memorials + Staff/Vol Apprec	5,806	1,643
406.49	Newsletter	28,136	25,287
406.IDA	Hurricane IDA Expenses	0	4,830
<b>Total 406 Other General Government Admin</b>		<b>209,129</b>	<b>201,457</b>

**408 Engineering Svs**

408.30	Engineering Special Projects	16,419	37,189
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**409 General Government Bldg + Plant**

409.20	Bldg Supplies	2,872	4,267
409.23	Heating Fuel	23,426	21,503
409.25	Cleaning Svs	27,257	25,590
409.35	Public Water	6,756	5,377
409.36	Electric	53,491	51,194
409.37	Repairs + Maint	62,586	34,122
<b>Total 409 General Government Bldg + Plant</b>		<b>176,388</b>	<b>142,054</b>

**TOTAL 400-409 General Government**

**804,757**      **803,642**

**410-419 Public Safety**

**410 Police**

410.12	Salaries + Wages		
410.12A	Chief of Police - M. Kocsi	190,008	192,719
410.12D	Sergeant - M. Twadell	130,904	122,808
410.12E	Sergeant - J. Ferraro	130,160	122,508
410.12F	Sergeant - S. Tyree	129,043	123,662
410.12I	Detective - B. Shephard	6,806	117,172
410.12J	Patrol Officer - J. Hayes	122,422	116,150
410.12L	Deputy Chief - J. Yankanich	150,010	150,766
410.12M	Detective - C. Harnish	124,462	117,172
410.12N	Patrol Officer - M. Rae	121,726	116,180
410.12O	Patrol Officer - J. Lemus	131,184	121,288

410.12Q	PD Admin Asst - R. Jamison	50,232	65,902
410.12R	PD Secretary - J. Smedley	47,393	47,832
410.12S	Detective - T. Smith	122,955	116,180
410.12X	Patrol Officer - C. Fox	109,178	86,968
410.12Z	Patrol Officer - A. DiPaolo	112,140	95,298
410.13A	Patrol Officer - G. Parsons	111,599	93,593
410.13B	Patrol Officer - R. Sousa	111,775	95,820
410.13C	Patrol Officer - C. Musumeci	0	48,438
410.13D	Patrol Officer - B. Flood	99,878	0
410.13E	Patrol Officer - S. Worrell	98,297	0
410.13F	Patrol Officer - R. Eastman	76,490	0
410.13G	Patrol Officer - J. Kelso	23,642	0
<b>Total 410.12 Salaries + Wages</b>		<b>2,200,303</b>	<b>1,950,459</b>
410.18	Overtime + Other Comp		
410.18A	Overtime	26,148	36,753
410.18B	Shift Differential	0	12,959
410.18C	Longevity	32,311	33,000
410.18D	Sick Bonus	9,800	13,100
410.18E	Vacation Buyout	59,031	47,158
410.18F	457 Twp Contribution 401(a)	18,042	0
<b>Total 410.18 Overtime + Other Comp</b>		<b>145,332</b>	<b>142,969</b>
410.19	Benefits + Employer-Paid W/H		
410.19A	FICA, MED-TAX	177,907	166,494
410.19C	Uniformed MMO - Twp Share	47,171	44,554
410.19D	Uniformed MMO - State Aid	199,970	201,330
410.19E	Medical, Dental, Rx	518,877	517,465
410.19F	Misc Medical, HRA, Pay in Lieu	25,357	35,073
410.19K	Liability, Auto, Prof Insurance	44,583	34,228
410.19L	Workman Comp	98,563	97,298
410.19M	Life, Disability	16,498	25,187
<b>Total 410.19 Benefits + Employer-Paid W/H</b>		<b>1,128,925</b>	<b>1,121,629</b>
410.21	Office Supplies		
410.21A	Stationary + Printing	1,409	1,191
410.21C	Office Supplies	8,420	5,734
<b>Total 410.21 Office Supplies</b>		<b>9,829</b>	<b>6,925</b>
410.23	Postage	62	496
410.24	General Operating Supplies		
410.241	IT + Software	28,944	27,114
410.243	Vehicle Maint - Repair, Wash	19,276	20,869
410.245	Vehicle Equip + Supplies	8,674	1,095
410.247	Vehicle Collision Repairs	4,000	0

410.248 Radios + Maint	124	358
410.24A Petty Cash	440	70
410.24B Copier Lease + Supplies	2,334	2,646
410.24D Computers - New + Maint	8,006	4,198
410.24F Education + Training	8,466	9,778
410.24G Publications	0	70
410.24I Tactical Fees, SWAT	0	6,300
410.24J Investigation Supp, Evidence Rm	2,437	1,154
410.24O Drug Scan	4,437	2,736
410.24P New Police Equip	4,633	9,982
410.24R Vascar, AccuTrak, Enradd calibrat	3,106	2,457
410.24S Weapons, Ammo, Range	336	6,312
410.24T AXON (b/v cam, tasers, software)	30,082	0
410.24V Uniform Allowance + Dry Cleaning	41,541	25,279
410.24Z Community Youth Projects	831	0
410.25A Memorials Staff/Vol Apprec	3,748	3,221
<b>Total 410.24 General Operating Supplies</b>	<b>171,416</b>	<b>123,639</b>
410.32 Wireless		
410.32A Cell Phones	2,678	2,675
410.33 Fuel + Mileage	35,804	33,139
410.42 Dues / Accreditation		
410.42A Dues + Fees - Organizations	720	2,474
410.42B Accreditation	2,476	0
<b>TOTAL 410 POLICE</b>	<b>3,697,543</b>	<b>3,384,405</b>
<b>411 Fire</b>		
411.51 Volunteer Tax Rebate	5,619	0
<b>TOTAL 411 Fire</b>	<b>5,619</b>	<b>0</b>
<b>412 Ambulance</b>		
412.54 Minquas	70,925	63,320
<b>413 UCC + Code Enforcement</b>		
413.31 Bldg Inspections + Review	252,650	248,173
<b>414 Panning + Zoning</b>		
414.31 Planning + Zoning	88,372	62,141
<b>415 Emergency Mgmt</b>		
415.24 Emergency Mgmt	19	164
<b>TOTAL 410-419 Public Safety</b>	<b>4,115,129</b>	<b>3,758,203</b>
<b>420-425 Health + Human Svcs</b>		
<b>422 Vector</b>		
422.31 Animal Control (SPCA)	9,887	2,425

**426-429 Sanitation****429 Wastewater/Sewage Collection + Treatment**

429.XX MA Reimbursable	28,901	33,808
<b>Total 426-429 Sanitation</b>	<b>28,901</b>	<b>33,808</b>

**430-439 Public Works****430 General Svs**

430.12 Salaries + Wages		
430.121 PW Roadmaster - M. VanLew	76,041	93,289
430.124 PW Foreman - D. Claas	68,716	67,821
430.127 PW - K. Mortzfield	61,023	61,724
430.129 PW- J. Lelii	57,984	49,600
430.130 PW - M. Hensel	51,734	23,693
430.131 PW - J. Trout	13,712	0
<b>Total 430.12 Salaries + Wages</b>	<b>329,211</b>	<b>296,127</b>

430.18 Overtime	15,760	8,677
430.33 Vehicle Gasoline	5,578	7,818
430.34 Clothing Allowance	2,198	1,407
<b>TOTAL 430 General Services</b>	<b>352,747</b>	<b>314,029</b>

**436 Storm Sewers + Drains**

436.31 Stormwater Engineer/MS4 Permit	123,393	108,837
436.37 Storm Sewer Repairs	379	2,537
<b>Total 436 Storm Sewers + Drains</b>	<b>123,772</b>	<b>111,374</b>

**437 Tools + Machinery Repairs**

437.37 Tools + Machinery Repairs	13,804	17,953
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**438 Roads + Bridges Maint**

438.01 Road Repairs	4,664	1,088
438.31 Repair Engineering + Bid Mgmt	0	578
<b>Total 438 Roads + Bridges Maint</b>	<b>4,664</b>	<b>1,666</b>
<b>TOTAL 430-439 Public Works</b>	<b>494,987</b>	<b>741,148</b>

**450-459 Culture + Recreation****451 Recreation**

451.74 Parks + Rec Improvements	19,728	43,546
451.74A Parks + Rec Improvements - Staff	33,291	24,217
451.75 Parks + Rec Events	20,056	14,731
451.76 Bondsville Mill		
451.76A BMP Park Devel + Maint	13,531	21,535
451.76C BMP Park Events + Marketing	753	2,607
<b>Total 451.76 Bondsville Mill</b>	<b>14,284</b>	<b>24,143</b>

451.94	DARC	19,057	19,629
456.52	Libraries	30,736	29,238
<b>459 Cultural Preservation</b>			
459.24	Historical Commission	1,570	2,650
<b>TOTAL 450-459 Culture + Recreation</b>		<b>138,722</b>	<b>158,154</b>
<b>470 Debt Svs</b>			
471.00	Debt Svs	699,401	306,441
<b>481-484 Employer Paid Benefits</b>			
<b>481 FICA, Medicare, U/C</b>			
481.00	FICA, Medicare, U/C	64,344	0
481.17	PTO Buyback	25,969	0
<b>483 Pension/Retirement</b>			
483.01	Non-Uniform Pension Twp Share	13,187	0
483.02	Non-Uniform Pension State Aid	59,991	62,916
483.03	Deffered Comp (457b) + (401a)	15,382	1,184
<b>484 Workers Comp</b>			
484.01	Workers Comp	14,751	16,161
<b>TOTAL 481-484 Employer Paid Benefits</b>		<b>193,624</b>	<b>80,261</b>
485.00	Unemployment Comp	2,731	0
<b>486 Insurance, Casualty, Surety</b>			
486.00	Insurance Premiums	53,338	74,233
<b>487 Health Insurance</b>			
487.16	Health, Hospitalization	388,690	417,979
487.17	Health Reimbursement (HRA)	25,867	26,017
487.18	Life, Disability	7,816	8,331
487.19	Dental	15,956	18,160
<b>Total 487 Health Insurance</b>		<b>438,329</b>	<b>470,487</b>
<b>491-493 Other Financing Uses</b>			
<b>491 Tax Refunds</b>			
491.00	Tax Refund/Escrow Return	1,993	46,887
<b>493 Other Financing Uses</b>			
493.31	Refuse + Recycle Collection Fee	6,000	6,000
<b>TOTAL 491-493 Other Financing Uses</b>		<b>7,993</b>	<b>52,887</b>
<b>TOTAL EXPENSE</b>		<b>7,340,547</b>	<b>6,481,689</b>
<b>NET INCOME</b>		<b>140,588</b>	<b>546,740</b>

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**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>301 · Real Property Taxes</b>				
301.10 · Real Estate Taxes	1,860,068	1,854,475	100%	1,854,475
301.20 · Prior Years Levy-Liens + Claims	2,710	0	100%	0
<b>Total 301 · Real Property Taxes</b>	<u>1,862,778</u>	<u>1,854,475</u>	<u>100%</u>	<u>1,854,475</u>
<b>310 · Local Enabling Act (511) Taxes</b>				
310.10 · RTT Real Estate Transfer Tax	730,237	480,000	152%	480,000
310.20 · EIT Earned Income Tax	3,256,693	3,309,396	98%	3,309,396
310.50 · LST Local Services Tax	67,868	50,000	136%	50,000
<b>Total 310 · Local Enabling Act (511) Taxes</b>	<u>4,054,799</u>	<u>3,839,396</u>	<u>106%</u>	<u>3,839,396</u>
<b>321 · Business Licenses + Permits</b>				
321.80 · Cable TV Franchise Fees	146,608	154,000	95%	154,000
<b>Total 321 · Business Licenses + Permits</b>	<u>146,608</u>	<u>154,000</u>	<u>95%</u>	<u>154,000</u>
<b>331-332 · Fines + Forfeits</b>				
331.10 · Fines Twp	0	2,000	0%	2,000
331.11 · Fines PD	30,751	25,000	123%	25,000
<b>Total 331-332 · Fines + Forfeits</b>	<u>30,751</u>	<u>27,000</u>	<u>114%</u>	<u>27,000</u>
<b>341 · Interest Earnings</b>				
341.00 · Interest Earnings	66,639	32,000	208%	32,000
<b>Total 341 · Interest Earnings</b>	<u>66,639</u>	<u>32,000</u>	<u>208%</u>	<u>32,000</u>
<b>342 · Rents + Royalties</b>				
342.00 · Rents	2,775	1,500	185%	1,500
<b>Total 342 · Rents + Royalties</b>	<u>2,775</u>	<u>1,500</u>	<u>185%</u>	<u>1,500</u>
<b>350-359 · Intergovernmental Revenues</b>				
<b>355 · State Shared Rev + Entitlements</b>				
355.01 · Public Utility RealtyTax(PURTA)	0	5,700	0%	5,700
355.04 · Alcoholic Bev Tax	400	400	100%	400
355.06 · State Pension System Assist	259,961	220,000	118%	220,000
<b>Total 355 · State Shared Rev + Entitlements</b>	<u>260,361</u>	<u>226,100</u>	<u>115%</u>	<u>226,100</u>
<b>357 · Local Govt Units</b>				
357.01 · MA Reimbursmnt	409,705	450,640	91%	450,640
357.05 · Solid Waste Admin Fee	150,000	150,000	100%	150,000
<b>Total 357 · Local Govt Units</b>	<u>559,705</u>	<u>600,640</u>	<u>93%</u>	<u>600,640</u>
<b>Total 350-359 · Intergovernmental Revenues</b>	<u>820,066</u>	<u>826,740</u>	<u>99%</u>	<u>826,740</u>
<b>360-379 · Charges for Svs</b>				
<b>361 · General Govt</b>				
361.30 · Subdivision Filing Fees	1,300	1,000	130%	1,000
361.33 · Zoning Permit, ZHB, CU	6,396	4,500	142%	4,500

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Total 361 · General Govt</b>	7,696	5,500	140%	5,500
<b>362 · Public Safety</b>				
<b>362.10 · Special PD Svs (OT reimbursmnt)</b>	10,220	5,000	204%	5,000
<b>362.40 · Bldg App Fee</b>	28,569	22,000	130%	22,000
<b>362.41 · Bldg Permits</b>	682,726	300,000	228%	300,000
<b>362.47 · Stormwater App Fee</b>	7,300	11,000	66%	11,000
<b>362.48 · SW Mgt Plan Review Fee</b>	11,750	11,000	107%	11,000
<b>Total 362 · Public Safety</b>	740,565	349,000	212%	349,000
<b>379 · Other Charges for Svs</b>				
<b>379.01 · Misc Charges for Svs</b>	-5,418	16,500	-33%	16,500
<b>Total 379 · Other Charges for Svs</b>	-5,418	16,500	-33%	16,500
<b>Total 360-379 · Charges for Svs</b>	742,843	371,000	200%	371,000
<b>Total Income</b>	7,727,260	7,106,111	109%	7,106,111
<b>Expense</b>				
<b>400-409 · General Govt</b>				
<b>400 · Legislative - Salaries</b>				
<b>400.05 · Board of Supervisors</b>	4,500	4,500	100%	4,500
<b>405.10 · Zoning Hearing Board</b>	1,060	600	177%	600
<b>Total 400 · Legislative - Salaries</b>	5,560	5,100	109%	5,100
<b>401 · Executive</b>				
<b>401.12 · Salaries + Wages</b>				
<b>401.122 · Twp Manager - L. Reven</b>	129,438	129,423	100%	129,423
<b>401.123 · Assist Twp Mgr - N. Stribrny</b>	22,504	42,500	53%	42,500
<b>Total 401.12 · Salaries + Wages</b>	151,942	171,923	88%	171,923
<b>401.18 · Longevity - Manager</b>	1,925	1,925	100%	1,925
<b>Total 401 · Executive</b>	153,867	173,848	89%	173,848
<b>402 · Auditing Svs</b>				
<b>402.31 · Auditing Svs</b>	0	14,500	0%	14,500
<b>Total 402 · Auditing Svs</b>	0	14,500	0%	14,500
<b>403 · Tax Collection</b>				
<b>403.05 · Tax Collector Salary</b>	29,312	29,312	100%	29,312
<b>403.24 · Tax Collection Operations</b>	4,278	8,000	53%	8,000
<b>Total 403 · Tax Collection</b>	33,590	37,312	90%	37,312
<b>404 · Solicitor - Legal Svs</b>				
<b>404.31 · Legal Svs - General</b>	82,254	60,000	137%	60,000
<b>Total 404 · Solicitor - Legal Svs</b>	82,254	60,000	137%	60,000
<b>405.00 · Non-Uniform Salaries</b>				
<b>405.12 · Salaries + Wages</b>				

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
405.122 · Permits Administrator - N. King	71,672	71,666	100%	71,666
405.124 · Secretary - L. Taraschi	63,664	63,662	100%	63,662
405.127 · Treasurer - E. Albert	63,664	63,662	100%	63,662
405.129 · Receptionist - A. Bocelli	34,133	41,260	83%	41,260
405.130 · FT MA Admin - G. Brown	48,285	48,271	100%	48,271
<b>Total 405.12 · Salaries + Wages</b>	<b>281,417</b>	<b>288,521</b>	<b>98%</b>	<b>288,521</b>
<b>Total 405.00 · Non-Uniform Salaries</b>	<b>281,417</b>	<b>288,521</b>	<b>98%</b>	<b>288,521</b>
<b>406 · Other General Govt Admin</b>				
406.20 · Postage	2,832	3,000	94%	3,000
406.24 · General Operating Supplies	23,723	20,000	119%	20,000
406.27 · IT + Broadband	104,320	50,000	209%	50,000
406.32 · Cell Phones	3,042	20,100	15%	20,100
406.34 · Ads + Printing	3,624	10,000	36%	10,000
406.35 · Bonding	6,845	4,000	171%	4,000
406.39 · Bank Fees	13,324	12,000	111%	12,000
406.45 · Contractual Svs - Copy Machine	13,778	13,000	106%	13,000
406.46 · Mtgs, Conferences, Educ	3,698	5,000	74%	5,000
406.48 · Memorials + Staff/Vol Apprec	5,806	7,500	77%	7,500
406.49 · Newsletter	28,136	24,000	117%	24,000
<b>Total 406 · Other General Govt Admin</b>	<b>209,129</b>	<b>168,600</b>	<b>124%</b>	<b>168,600</b>
<b>408 · Engineering Svs</b>				
408.30 · Engineering Special Projects	16,419	60,000	27%	60,000
<b>Total 408 · Engineering Svs</b>	<b>16,419</b>	<b>60,000</b>	<b>27%</b>	<b>60,000</b>
<b>409 · General Govt Bldg + Plant</b>				
409.20 · Bldg Supplies	2,872	7,500	38%	7,500
409.23 · Heating Fuel	23,426	15,000	156%	15,000
409.25 · Cleaning Svs	27,257	18,100	151%	18,100
409.35 · Public Water	6,756	8,000	84%	8,000
409.36 · Electric	53,491	50,000	107%	50,000
409.37 · Repairs + Maint	62,586	50,000	125%	50,000
<b>Total 409 · General Govt Bldg + Plant</b>	<b>176,388</b>	<b>148,600</b>	<b>119%</b>	<b>148,600</b>
<b>Total 400-409 · General Govt</b>	<b>958,624</b>	<b>956,481</b>	<b>100%</b>	<b>956,481</b>
<b>410-419 · Public Safety</b>				
<b>410 · Police</b>				
410.12 · Salaries + Wages				
410.12A · Chief of Police - M. Kocsi	190,008	190,000	100%	190,000
410.12D · Sergeant - M. Twadell	130,904	129,045	101%	129,045
410.12E · Sergeant - J. Ferraro	130,160	129,045	101%	129,045

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
410.12F · Sergeant - S.Tyree	129,043	129,045	100%	129,045
410.12I · Detective - B. Shephard	6,806	123,102	6%	123,102
410.12J · Patrol Officer - J. Hayes	122,422	120,688	101%	120,688
410.12L · Deputy Chief - J. Yankanich	150,010	150,000	100%	150,000
410.12M · Detective - C. Harnish	124,462	123,102	101%	123,102
410.12N · Patrol Officer - M. Rae	121,726	120,688	101%	120,688
410.12O · Sergeant - J. Lemus	131,184	129,045	102%	129,045
410.12Q · PD Admin Assist - R. Jamison	50,232	65,294	77%	65,294
410.12R · PD Secretary - J. Smedley	47,393	47,380	100%	47,380
410.12S · Detective - T. Smith	122,955	120,688	102%	120,688
410.12X · Patrol Officer - C. Fox	109,178	107,253	102%	107,253
410.12Z · Patrol Officer - A. DiPaolo	112,140	110,736	101%	110,736
410.13A · Patrol Officer - G. Parsons	111,599	110,238	101%	110,238
410.13B · Patrol Officer - R. Sousa	111,775	110,238	101%	110,238
410.13D · Patrol Officer - B. Flood	99,878	98,307	102%	98,307
410.13E · Patrol Officer - S. Worrell	98,297	97,810	100%	97,810
410.13F · Patrol Officer - R. Eastman	76,490	0	100%	0
410.13G · Patrol Officer - J. Kelso	23,642	0	100%	0
<b>Total 410.12 · Salaries + Wages</b>	<b>2,200,303</b>	<b>2,211,704</b>	<b>99%</b>	<b>2,211,704</b>
<b>410.18 · Overtime + Other Comp</b>				
410.18A · Overtime	26,148	40,000	65%	40,000
410.18C · Longevity	32,311	36,000	90%	36,000
410.18D · Sick Bonus	9,800	15,000	65%	15,000
410.18E · Vaca/Chart Buyout	59,031	24,000	246%	24,000
410.18F · 457b Twp Match (401a)	18,042	19,000	95%	19,000
<b>Total 410.18 · Overtime + Other Comp</b>	<b>145,332</b>	<b>134,000</b>	<b>108%</b>	<b>134,000</b>
<b>410.19 · Benefits + Employer-Paid W/H</b>				
410.19A · FICA + Med Tax	177,907	183,639	97%	183,639
410.19C · Uniformed MMO - Twp Share	47,171	85,000	55%	85,000
410.19D · Uniformed MMO - State Aid	199,970	154,000	130%	154,000
410.19E · Medical, Dental, Rx	518,877	572,505	91%	572,505
410.19F · Misc Medical, HRA, Pay in Lieu	25,357	32,250	79%	32,250
410.19K · Liability, Auto, Prof Insurance	44,583	25,000	178%	25,000
410.19L · Workers Comp	98,563	72,000	137%	72,000
410.19M · Life, Disability	16,498	21,000	79%	21,000
<b>Total 410.19 · Benefits + Employer-Paid W/H</b>	<b>1,128,925</b>	<b>1,145,394</b>	<b>99%</b>	<b>1,145,394</b>
<b>410.21 · Office Supplies</b>				
410.21A · Stationary + Printing	1,409	1,500	94%	1,500

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
410.21C · Office Supplies	8,420	3,500	241%	3,500
<b>Total 410.21 · Office Supplies</b>	<b>9,829</b>	<b>5,000</b>	<b>197%</b>	<b>5,000</b>
410.23 · Postage	62	500	12%	500
<b>410.24 · General Operating Supplies</b>				
410.241 · IT + Software	28,944	27,600	105%	27,600
410.242 · Support, Misc	0	500	0%	500
410.243 · Vehicle Maint - Repair + Wash	19,276	15,600	124%	15,600
410.245 · Vehicle Equip + Supplies	8,674	4,000	217%	4,000
410.247 · Vehicle Collision Repairs	4,000	2,000	200%	2,000
410.248 · Radios Maint	124	2,000	6%	2,000
410.24A · Petty Cash	440	1,000	44%	1,000
410.24B · Copier Lease + Supplies	2,334	3,200	73%	3,200
410.24D · Computers - New + Maint	8,006	5,000	160%	5,000
410.24F · Education + Training	8,466	8,000	106%	8,000
410.24G · Publicatons	0	500	0%	500
410.24I · Tactical Fee,SWAT,Prisoner Fee	0	3,300	0%	3,300
410.24J · Investigation Supp + Evid Rm	2,437	3,600	68%	3,600
410.24O · Drug Scan	4,437	2,000	222%	2,000
410.24P · New Police Equip	4,633	6,000	77%	6,000
410.24R · Vascar,AccuTrak,Enradd calibrat	3,106	3,100	100%	3,100
410.24S · Weapons, Ammo, Range	336	5,000	7%	5,000
410.24T · AXON (B+V cams,tasers,software)	30,082	29,000	104%	29,000
410.24V · Uniform Allowance + Dry Clean	41,541	34,300	121%	34,300
410.24Z · Community Youth Projects	831	1,000	83%	1,000
410.25A · Memorials + Staff/Vol Apprec	3,748	4,000	94%	4,000
410.25B · Constable Svs	0	1,000	0%	1,000
<b>Total 410.24 · General Operating Supplies</b>	<b>171,416</b>	<b>161,700</b>	<b>106%</b>	<b>161,700</b>
<b>410.32 · Wireless</b>				
410.32A · Cell Phones	2,678	2,900	92%	2,900
<b>Total 410.32 · Wireless</b>	<b>2,678</b>	<b>2,900</b>	<b>92%</b>	<b>2,900</b>
410.33 · Fuel	35,804	30,000	119%	30,000
<b>410.42 · Dues + Accreditation</b>				
410.42A · Dues + Fees	720	1,500	48%	1,500
410.42B · Accreditation	2,476	1,500	165%	1,500
<b>Total 410.42 · Dues + Accreditation</b>	<b>3,196</b>	<b>3,000</b>	<b>107%</b>	<b>3,000</b>
<b>Total 410 · Police</b>	<b>3,697,543</b>	<b>3,694,198</b>	<b>100%</b>	<b>3,694,198</b>
<b>411 · Fire</b>				
411.51 · Volunteer Tax Rebate	5,619	4,750	118%	4,750

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 411 · Fire	5,619	4,750	118%	4,750
412 · Ambulance				
412.54 · Minquas	70,925	49,730	143%	49,730
Total 412 · Ambulance	70,925	49,730	143%	49,730
413 · UCC + Code Enforcement				
413.31 · Bldg Inspec + Review	252,650	240,000	105%	240,000
Total 413 · UCC + Code Enforcement	252,650	240,000	105%	240,000
414 · Planning + Zoning				
414.31 · Planning + Zoning	88,372	36,000	245%	36,000
Total 414 · Planning + Zoning	88,372	36,000	245%	36,000
415 · Emergency Mgmt				
415.24 · Emergency Mgmt	19	2,000	1%	2,000
Total 415 · Emergency Mgmt	19	2,000	1%	2,000
Total 410-419 · Public Safety	4,115,129	4,026,678	102%	4,026,678
420-425 · Health + Human Svcs				
422 · Vector (Animal Control)				
422.31 · Animal Control (SPCA)	9,887	5,000	198%	5,000
Total 422 · Vector (Animal Control)	9,887	5,000	198%	5,000
Total 420-425 · Health + Human Svcs	9,887	5,000	198%	5,000
426-429 · Sanitation				
429 · Sewage Collection + Treatment				
429.xx · MA Reimbursable	28,901	25,250	114%	25,250
Total 429 · Sewage Collection + Treatment	28,901	25,250	114%	25,250
Total 426-429 · Sanitation	28,901	25,250	114%	25,250
430-439 · Public Works				
430 · General Svcs				
430.12 · Salaries + Wages				
430.121 · PW Roadmaster - M. VanLew	76,041	91,847	83%	91,847
430.124 · PW Roadmaster - D. Claas	68,716	67,033	103%	67,033
430.127 · PW - K. Mortzfield	61,023	60,939	100%	60,939
430.129 · PW - J. Lelii	57,984	57,892	100%	57,892
430.130 · PW - M. Hensel	51,734	57,892	89%	57,892
430.131 · PW - J. Trout	13,712	0	100%	0
Total 430.12 · Salaries + Wages	329,211	335,603	98%	335,603
430.18 · Overtime	15,760	20,000	79%	20,000
430.33 · Vehicle Fuel	5,578	13,000	43%	13,000
430.34 · Clothing Allowance	2,198	2,500	88%	2,500
Total 430 · General Svcs	352,747	371,103	95%	371,103

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>432 · Snow Removal</b>				
432.24 · Snow + Ice Removal	0	10,000	0%	10,000
<b>Total 432 · Snow Removal</b>	<u>0</u>	<u>10,000</u>	<u>0%</u>	<u>10,000</u>
<b>436 · Storm Sewers + Drains</b>				
436.31 · Stormwater Engineer, MS4 Permit	123,393	75,000	165%	75,000
436.37 · Storm Sewer Repairs	379	7,500	5%	7,500
<b>Total 436 · Storm Sewers + Drains</b>	<u>123,772</u>	<u>82,500</u>	<u>150%</u>	<u>82,500</u>
<b>437 · Tools + Machinery Repairs</b>				
437.37 · Tools + Machinery Repairs	13,804	12,000	115%	12,000
<b>Total 437 · Tools + Machinery Repairs</b>	<u>13,804</u>	<u>12,000</u>	<u>115%</u>	<u>12,000</u>
<b>438 · Road + Bridge Maint</b>				
438.01 · Road Repairs	4,664	12,000	39%	12,000
438.31 · Repair Engineering	0	12,000	0%	12,000
<b>Total 438 · Road + Bridge Maint</b>	<u>4,664</u>	<u>24,000</u>	<u>19%</u>	<u>24,000</u>
<b>Total 430-439 · Public Works</b>	<u>494,987</u>	<u>499,603</u>	<u>99%</u>	<u>499,603</u>
<b>450-459 · Culture + Recreation</b>				
<b>451 · Recreation</b>				
451.74 · Parks + Rec Improvements	19,728	22,200	89%	22,200
451.74A · Parks + Rec Improvements-Staff	33,291	11,750	283%	11,750
451.75 · Parks + Rec Events	20,056	21,050	95%	21,050
<b>451.76 · Bondsville Mill</b>				
451.76A · BMP Devel + Maint	13,531	18,000	75%	18,000
451.76C · BMP Events + Marketing	753	2,000	38%	2,000
<b>Total 451.76 · Bondsville Mill</b>	<u>14,284</u>	<u>20,000</u>	<u>71%</u>	<u>20,000</u>
451.94 · DARC	19,057	19,057	100%	19,057
<b>Total 451 · Recreation</b>	<u>106,416</u>	<u>94,057</u>	<u>113%</u>	<u>94,057</u>
<b>456 · Libraries</b>				
456.52 · Libraries	30,736	30,736	100%	30,736
<b>Total 456 · Libraries</b>	<u>30,736</u>	<u>30,736</u>	<u>100%</u>	<u>30,736</u>
<b>459.00 · Cultural Preservation</b>				
459.24 · Historical Commission	1,570	3,755	42%	3,755
<b>Total 459.00 · Cultural Preservation</b>	<u>1,570</u>	<u>3,755</u>	<u>42%</u>	<u>3,755</u>
<b>Total 450-459 · Culture + Recreation</b>	<u>138,722</u>	<u>128,548</u>	<u>108%</u>	<u>128,548</u>
<b>470-474 · Debt Service</b>				
<b>470 · Debt Service</b>				
471.00 · Debt Service	699,401	699,950	100%	699,950
<b>Total 470 · Debt Service</b>	<u>699,401</u>	<u>699,950</u>	<u>100%</u>	<u>699,950</u>
<b>Total 470-474 · Debt Service</b>	<u>699,401</u>	<u>699,950</u>	<u>100%</u>	<u>699,950</u>

**East Brandywine Township**  
**General Fund Budget Performance**  
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>481-484 · Employer Paid Benefits</b>				
<b>481 · FICA + Medicare</b>				
481.00 · FICA + Med Tax	64,344	58,070	111%	58,070
481.17 · PTO Buyback	25,969	3,000	866%	3,000
<b>Total 481 · FICA + Medicare</b>	<u>90,313</u>	<u>61,070</u>	<u>148%</u>	<u>61,070</u>
<b>483 · Pension/Retirement</b>				
483.01 · Non-Uniform Pension Twp Share	13,187	8,178	161%	8,178
483.02 · Non-Uniform Pension State Aid	59,991	65,000	92%	65,000
483.03 · Deferred Comp 457(b) + 401(a)	15,382	13,500	114%	13,500
<b>Total 483 · Pension/Retirement</b>	<u>88,560</u>	<u>86,678</u>	<u>102%</u>	<u>86,678</u>
<b>484 · Workers Comp</b>				
484.01 · Workers Comp	14,751	16,240	91%	16,240
<b>Total 484 · Workers Comp</b>	<u>14,751</u>	<u>16,240</u>	<u>91%</u>	<u>16,240</u>
<b>Total 481-484 · Employer Paid Benefits</b>	<u>193,624</u>	<u>163,988</u>	<u>118%</u>	<u>163,988</u>
<b>485.00 · Unemployment Comp</b>	2,731	0	100%	0
<b>486 · Insurance,Casualty, Surety</b>				
486.00 · Insurance Premiums	53,338	68,040	78%	68,040
<b>Total 486 · Insurance,Casualty, Surety</b>	<u>53,338</u>	<u>68,040</u>	<u>78%</u>	<u>68,040</u>
<b>487 · Health Insurance</b>				
487.16 · Health + Hospitalization	388,690	432,089	90%	432,089
487.17 · Health Reimbursement (HRA)	25,867	27,000	96%	27,000
487.18 · Life + Disability	7,816	8,640	90%	8,640
487.19 · Dental	15,956	17,748	90%	17,748
<b>Total 487 · Health Insurance</b>	<u>438,329</u>	<u>485,477</u>	<u>90%</u>	<u>485,477</u>
<b>491-493 · Other Financing Uses</b>				
491.00 · Tax Refund + Escrow Returns	1,993	0	100%	0
492.21 · Transfers to Capital Funds	520,000	0	100%	0
493.31 · Refuse+ Recycle Coll Fee	6,000	6,000	100%	6,000
<b>Total 491-493 · Other Financing Uses</b>	<u>527,993</u>	<u>6,000</u>	<u>8800%</u>	<u>6,000</u>
<b>Total Expense</b>	<u>7,661,666</u>	<u>7,065,015</u>	<u>108%</u>	<u>7,065,015</u>
<b>Net Income</b>	<u><u>65,593</u></u>	<u><u>41,096</u></u>	<u><u>160%</u></u>	<u><u>41,096</u></u>

## East Brandywine Township State Liquid Fuels Budget Performance

December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.00 Interst Earnings	143	3,467	7,700	45%	7,700
355 State Shared Revenue					
355.02 Motor Vehicle Fuel Tax	0	299,159	300,000	100%	300,000
<b>Total 355 State Shared Revenue</b>	<u>0</u>	<u>299,159</u>	<u>300,000</u>	<u>100%</u>	<u>300,000</u>
<b>Total Income</b>	143	302,626	307,700	98%	307,700
<b>Expense</b>					
406.39 Bank Svs Fees	25	175			
430-439 Public Works					
430.33 Vehicle Gasoline	1,388	9,443	15,000	63%	15,000
431.00 Cleaning of Streets	0	0	2,000	0%	2,000
432.24 Snow + Ice Removal	7,650	35,508	35,000	101%	35,000
433 Traffic Control Devices					
433.01 Street Signs	700	700	10,000	7%	10,000
433.02 Repairs Traffic Signals	1,603	5,537	15,000	37%	15,000
433.03 Traffic Signal Electric	76	1,204	2,000	60%	2,000
<b>Total 433 Traffic Control Devices</b>	<u>2,378</u>	<u>7,441</u>	<u>27,000</u>	<u>28%</u>	<u>27,000</u>
437.37 Tools+Machinery Repairs	4,888	25,246	25,000	101%	25,000
438.01 Road Repairs	0	18,213	15,000	121%	15,000
<b>Total 430-439 Public Works</b>	<u>16,305</u>	<u>95,851</u>	<u>119,000</u>	<u>81%</u>	<u>119,000</u>
439 Hwy Construction + Rebuild					
439.72 Hwy Const + Rebuilding	0	180,000	180,000	100%	180,000
<b>Total 439 Hwy Construction + Rebuild</b>	<u>0</u>	<u>180,000</u>	<u>180,000</u>	<u>100%</u>	<u>180,000</u>
<b>Total Expense</b>	<u>16,330</u>	<u>276,026</u>	<u>299,000</u>	<u>92%</u>	<u>299,000</u>
<b>Net Income</b>	<u><u>-16,187</u></u>	<u><u>26,601</u></u>	<u><u>8,700</u></u>	<u><u>306%</u></u>	<u><u>8,700</u></u>

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## East Brandywine Township Solid Waste Budget Performance December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>301 Real Property Taxes</b>					
301.11 Refuse+Recycle Fees	2,543	1,378,210	1,366,800	101%	1,366,800
<b>Total 301 Real Property Taxes</b>	<u>2,543</u>	<u>1,378,210</u>	<u>1,366,800</u>	<u>101%</u>	<u>1,366,800</u>
341.00 Interest Earnings	550	9,785	7,000	140%	7,000
<b>354 State Capital + Op Grants</b>					
354.15 Act 101 Recycling Grant	0	11,263	14,000	80%	14,000
<b>Total 354 State Capital + Op Grants</b>	<u>0</u>	<u>11,263</u>	<u>14,000</u>	<u>80%</u>	<u>14,000</u>
<b>357 Local Govt Units</b>					
357.04 Chester County Grants	0	1,607	40,500	4%	40,500
<b>Total 357 Local Govt Units</b>	<u>0</u>	<u>1,607</u>	<u>40,500</u>	<u>4%</u>	<u>40,500</u>
<b>Total Income</b>	<u>3,093</u>	<u>1,400,865</u>	<u>1,428,300</u>	<u>98%</u>	<u>1,428,300</u>
<b>Expense</b>					
406.39 Bank Fees	0	100	0	100%	0
<b>426-429 Sanitation</b>					
<b>427 SolidWaste Collection/Disp</b>					
427.45 Refuse Collect. Contract	75,993	911,285	911,910	100%	911,910
427.49 Refuse Tipping Fees	21,664	260,289	264,800	98%	264,800
427.50 Recycle Tipping Fees	3,417	33,917	36,500	93%	36,500
427.51 SW Equip Buy/Rent	190	2,280	47,300	5%	47,300
427.52 Solid Waste Events HHWC	0	4,547	2,000	227%	2,000
<b>Total 427 SolidWaste Collection/Disp</b>	<u>101,263</u>	<u>1,212,318</u>	<u>1,262,510</u>	<u>96%</u>	<u>1,262,510</u>
<b>Total 426-429 Sanitation</b>	<u>101,263</u>	<u>1,212,318</u>	<u>1,262,510</u>	<u>96%</u>	<u>1,262,510</u>
<b>491-493 Other Financing Uses</b>					
<b>491 Tax Refunds</b>					
491.00 Tax Refund/Escrow Return	0	382	0	100%	0
<b>Total 491 Tax Refunds</b>	<u>0</u>	<u>382</u>	<u>0</u>	<u>100%</u>	<u>0</u>
<b>492 InterfundOperatingTransfers</b>					
492.01 AdminFee to General	0	150,000	150,000	100%	150,000
<b>Total 492 InterfundOperatingTransfers</b>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>100%</u>	<u>150,000</u>
<b>Total 491-493 Other Financing Uses</b>	<u>0</u>	<u>150,382</u>	<u>150,000</u>	<u>100%</u>	<u>150,000</u>
<b>Total Expense</b>	<u>101,263</u>	<u>1,362,800</u>	<u>1,412,510</u>	<u>96%</u>	<u>1,412,510</u>
<b>Net Income</b>	<u><u>-98,171</u></u>	<u><u>38,064</u></u>	<u><u>15,790</u></u>	<u><u>241%</u></u>	<u><u>15,790</u></u>

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## East Brandywine Township Fire Services Budget Performance

December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
301 Real Estate Taxes					
301.13 Fire Svcs Tax	672	404,382	396,760	102%	396,760
<b>Total 301 Real Estate Taxes</b>	<b>672</b>	<b>404,382</b>	<b>396,760</b>	<b>102%</b>	<b>396,760</b>
341.00 Interest Earnings	34	718	4,000	18%	4,000
<b>350-359 Intergov'tal Revenues</b>					
355 State Shared Revenue					
355.07 Fireman's Relief	0	88,638	80,000	111%	80,000
<b>Total 355 State Shared Revenue</b>	<b>0</b>	<b>88,638</b>	<b>80,000</b>	<b>111%</b>	<b>80,000</b>
<b>Total 350-359 Intergov'tal Revenues</b>	<b>0</b>	<b>88,638</b>	<b>80,000</b>	<b>111%</b>	<b>80,000</b>
<b>357 Local Govt Units</b>					
357.02 FireSvs Worker'sCompReim	0	10,706	9,875	108%	9,875
<b>Total 357 Local Govt Units</b>	<b>0</b>	<b>10,706</b>	<b>9,875</b>	<b>108%</b>	<b>9,875</b>
<b>Total Income</b>	<b>706</b>	<b>504,443</b>	<b>490,635</b>	<b>103%</b>	<b>490,635</b>
<b>Expense</b>					
406.39 Bank Fees	25	300			
<b>410-419 Public Safety</b>					
<b>411 Fire</b>					
411.19 Fire Co Workers Comp	0	21,125	23,220	91%	23,220
411.33 Fire Co Fuel	551	4,752	10,000	48%	10,000
411.36 Fire Hydrant Fees	3,890	45,306	40,750	111%	40,750
411.52 Fireman's Relief Expense	0	88,638	80,000	111%	80,000
411.54 Fire Protection Exp	0	222,900	222,900	100%	222,900
411.55 2021 Firehouse Reno	0	100,000	100,000	100%	100,000
411.56 Fire Co Turnout Gear	0	10,000	10,000	100%	10,000
<b>Total 411 Fire</b>	<b>4,441</b>	<b>492,721</b>	<b>486,870</b>	<b>101%</b>	<b>486,870</b>
<b>Total 410-419 Public Safety</b>	<b>4,441</b>	<b>492,721</b>	<b>486,870</b>	<b>101%</b>	<b>486,870</b>
<b>430-439 Public Works</b>					
<b>430 General Svcs</b>					
430.33 Vehicle Gasoline	0	2,928	0	100%	0
<b>Total 430 General Svcs</b>	<b>0</b>	<b>2,928</b>	<b>0</b>	<b>100%</b>	<b>0</b>
<b>Total 430-439 Public Works</b>	<b>0</b>	<b>2,928</b>	<b>0</b>	<b>100%</b>	<b>0</b>
<b>491-492 Other Financing Uses</b>					
<b>491 Tax Refunds</b>					
491.00 Tax Refund	7	115	0	100%	0
<b>Total 491 Tax Refunds</b>	<b>7</b>	<b>115</b>	<b>0</b>	<b>100%</b>	<b>0</b>
<b>Total 491-492 Other Financing Uses</b>	<b>7</b>	<b>115</b>	<b>0</b>	<b>100%</b>	<b>0</b>

**East Brandywine Township**  
**Fire Services Budget Performance**

December 2025

Total Expense  
Net Income

<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
4,472	496,065	486,870	102%	486,870
<u>-3,766</u>	<u>8,378</u>	<u>3,765</u>	<u>223%</u>	<u>3,765</u>

**East Brandywine Township**  
**Traffic Impact Fund Performance**  
 January through December 2025

	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>
<b>Income</b>							
<b>341.00 Interest Earnings</b>	6,226	5,648	6,318	5,869	1,946	1,894	4,008
<b>380 Misc Revenues</b>							
<b>389 All Other Misc Revenues</b>							
<b>389.01 Traffic Impact Revenues</b>	4,946	7,419	19,785	2,473	9,892	13,602	11,129
<b>389 All Other Misc Revenues - Other</b>	0	0	0	0	0	0	0
<b>Total 389 All Other Misc Revenues</b>	<u>4,946</u>	<u>7,419</u>	<u>19,785</u>	<u>2,473</u>	<u>9,892</u>	<u>13,602</u>	<u>11,129</u>
<b>Total 380 Misc Revenues</b>	<u>4,946</u>	<u>7,419</u>	<u>19,785</u>	<u>2,473</u>	<u>9,892</u>	<u>13,602</u>	<u>11,129</u>
<b>Total Income</b>	<u>11,172</u>	<u>13,067</u>	<u>26,103</u>	<u>8,342</u>	<u>11,838</u>	<u>15,496</u>	<u>15,137</u>
<b>Expense</b>							
<b>438 Maint Road + Bridges</b>							
<b>438.01 Repairs to Roads</b>	0	0	0	182	0	0	0
<b>Total 438 Maint Road + Bridges</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><u>11,172</u></u>	<u><u>13,067</u></u>	<u><u>26,103</u></u>	<u><u>8,161</u></u>	<u><u>11,838</u></u>	<u><u>15,496</u></u>	<u><u>15,137</u></u>

**East Brandywine Township  
 Traffic Impact Fund Performance**

January through December 2025

	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>TOTAL Jan - Dec 25</u>
<b>Income</b>						
<b>341.00 Interest Earnings</b>	6,508	6,215	6,100	5,485	5,324	61,541
<b>380 Misc Revenues</b>						
<b>389 All Other Misc Revenues</b>						
<b>389.01 Traffic Impact Revenues</b>	9,892	11,129	12,366	7,419	2,473	112,527
<b>389 All Other Misc Revenues - Other</b>	1,237	0	0	0	0	1,237
<b>Total 389 All Other Misc Revenues</b>	<u>11,129</u>	<u>11,129</u>	<u>12,366</u>	<u>7,419</u>	<u>2,473</u>	<u>113,764</u>
<b>Total 380 Misc Revenues</b>	<u>11,129</u>	<u>11,129</u>	<u>12,366</u>	<u>7,419</u>	<u>2,473</u>	<u>113,764</u>
<b>Total Income</b>	<u>17,637</u>	<u>17,344</u>	<u>18,465</u>	<u>12,904</u>	<u>7,797</u>	<u>175,305</u>
<b>Expense</b>						
<b>438 Maint Road + Bridges</b>						
<b>438.01 Repairs to Roads</b>	0	0	-182	0	0	0
<b>Total 438 Maint Road + Bridges</b>	<u>0</u>	<u>0</u>	<u>-182</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>-182</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><u>17,637</u></u>	<u><u>17,344</u></u>	<u><u>18,647</u></u>	<u><u>12,904</u></u>	<u><u>7,797</u></u>	<u><u>175,305</u></u>

**East Brandywine Township**  
**Open Space Referendum Fund Performance**  
 January through December 2025

	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>
<b>Income</b>							
<b>310 LocalEnabling Act 511 Taxes</b>							
<b>310.20 EIT Earned Income Tax</b>	27,549	120,644	36,460	36,912	175,764	50,121	27,675
<b>Total 310 LocalEnabling Act 511 Taxes</b>	<u>27,549</u>	<u>120,644</u>	<u>36,460</u>	<u>36,912</u>	<u>175,764</u>	<u>50,121</u>	<u>27,675</u>
<b>341.00 Interest Earnings</b>	11,022	10,265	10,193	8,267	3,291	3,239	6,209
<b>Total Income</b>	<u>38,571</u>	<u>130,909</u>	<u>46,654</u>	<u>45,179</u>	<u>179,055</u>	<u>53,360</u>	<u>33,884</u>
<b>Expense</b>							
<b>406.39 Bank Fees</b>	0	0	30	0	0	0	0
<b>450-459 Culture + Recreation</b>							
<b>459.00 Cultural Preservation</b>							
<b>459.74 Open Space Acquisition</b>	0	1,013	967,887	10,962	0	4,500	3,265
<b>Total 459.00 Cultural Preservation</b>	<u>0</u>	<u>1,013</u>	<u>967,887</u>	<u>10,962</u>	<u>0</u>	<u>4,500</u>	<u>3,265</u>
<b>Total 450-459 Culture + Recreation</b>	<u>0</u>	<u>1,013</u>	<u>967,887</u>	<u>10,962</u>	<u>0</u>	<u>4,500</u>	<u>3,265</u>
<b>470-474 Debt Service</b>							
<b>470 Debt Service</b>							
<b>471.00 Debt Svs</b>	0	0	0	0	9,984	0	0
<b>Total 470 Debt Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,984</u>	<u>0</u>	<u>0</u>
<b>Total 470-474 Debt Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,984</u>	<u>0</u>	<u>0</u>
<b>Total Expense</b>	<u>0</u>	<u>1,013</u>	<u>967,917</u>	<u>10,962</u>	<u>9,984</u>	<u>4,500</u>	<u>3,265</u>
<b>Net Income</b>	<u><u>38,571</u></u>	<u><u>129,896</u></u>	<u><u>-921,263</u></u>	<u><u>34,217</u></u>	<u><u>169,071</u></u>	<u><u>48,860</u></u>	<u><u>30,620</u></u>

**East Brandywine Township**  
**Open Space Referendum Fund Performance**  
January through December 2025

	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan - Dec 25</u>
<b>Income</b>						
<b>310 LocalEnabling Act 511 Taxes</b>						
<b>310.20 EIT Earned Income Tax</b>	105,598	48,816	23,260	111,841	34,197	798,837
<b>Total 310 LocalEnabling Act 511 Taxes</b>	<u>105,598</u>	<u>48,816</u>	<u>23,260</u>	<u>111,841</u>	<u>34,197</u>	<u>798,837</u>
<b>341.00 Interest Earnings</b>	9,935	9,531	9,379	9,482	9,260	100,073
<b>Total Income</b>	<u>115,533</u>	<u>58,347</u>	<u>32,639</u>	<u>121,323</u>	<u>43,457</u>	<u>898,910</u>
<b>Expense</b>						
<b>406.39 Bank Fees</b>	0	0	0	0	0	30
<b>450-459 Culture + Recreation</b>						
<b>459.00 Cultural Preservation</b>						
<b>459.74 Open Space Acquisition</b>	11,916	500	2,410	-549,715	0	452,737
<b>Total 459.00 Cultural Preservation</b>	<u>11,916</u>	<u>500</u>	<u>2,410</u>	<u>-549,715</u>	<u>0</u>	<u>452,737</u>
<b>Total 450-459 Culture + Recreation</b>	<u>11,916</u>	<u>500</u>	<u>2,410</u>	<u>-549,715</u>	<u>0</u>	<u>452,737</u>
<b>470-474 Debt Service</b>						
<b>470 Debt Service</b>						
<b>471.00 Debt Svs</b>	0	0	0	182,784	0	192,768
<b>Total 470 Debt Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,784</u>	<u>0</u>	<u>192,768</u>
<b>Total 470-474 Debt Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,784</u>	<u>0</u>	<u>192,768</u>
<b>Total Expense</b>	<u>11,916</u>	<u>500</u>	<u>2,410</u>	<u>-366,931</u>	<u>0</u>	<u>645,535</u>
<b>Net Income</b>	<u><u>103,617</u></u>	<u><u>57,847</u></u>	<u><u>30,229</u></u>	<u><u>488,253</u></u>	<u><u>43,457</u></u>	<u><u>253,376</u></u>