

East Brandywine Township Bank Account Balances

As of February 17, 2026

ASSETS	
Current Assets	
Checking/Savings	
101 General Fund Operating	
101.01 General Checking - Fulton 8380	1,060,576
101.01P Payroll - Fulton 8448	8,012
102.000 Due from Developer	
Total Due From Developer	30,663
Total 101 General Fund Operating	<u>1,099,250</u>
103-107 Special Revenue Funds	
103.01 Fire Services Fund - Fulton 8353	9,052
104.01 Solid Waste Fund - Fulton 8439	25,757
105.02 Traffic Impact - Fulton 6790	2,446,197
106.02 Open Space Ref - Fulton 6802	4,386,932
107.01 Open Space SALDO - Fulton 5420	118,831
Total 103-107 Special Revenue Funds	<u>6,986,770</u>
118-121 Capital Projects Funds	
118-21 Capital Fund - Fulton 6820	
118.02 Capital Projects	<u>2,278,470</u>
135 State Funds	
135.01 State Fund - Fulton 8401	<u>20,086</u>
160-165 Pension Trust Funds	
160.01 Uniform Pension - Fidelity 7628	9,228,865
165.01 Non-Uniform Pension - RJ 4666	2,752,081
Total 160-165 Pension Trust Funds	<u>11,980,945</u>
Total Checking/Savings	<u>22,365,521</u>
Total Current Assets	<u>22,365,521</u>
TOTAL ASSETS	<u>22,365,521</u>
LIABILITIES & EQUITY	0

Tax Collector's Account	1,492
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02/17/26

East Brandywine Township Solid Waste Check Detail

February 5 - 18, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/18/2026	514	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77535, 77607	
		427.49 Refuse Tipping Fees		INV 77374 Refuse Tipping 1/28/...	-4,875.34
		427.49 Refuse Tipping Fees		INV 77607 Refuse Tipping 2/3/2...	-4,097.04
TOTAL					-8,972.38
02/18/2026	515	104.01 Solid Waste-Fulton 8439	TotalRecycle Inc	6647 INV 18369	
		427.50 Recycle Tipping Fees		Recycle tipping 1/6, 7, 13, 14, 2...	-2,979.46
TOTAL					-2,979.46

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East Brandywine Township State Liquid Fuels Check Detail

February 5 - 18, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/18/2026	3807	135.01 State Fund-Fulton 8401	West Brandywine Township	B0001 INV 221083	
		433.03 Traffic Signal Electric		Q4 2025 PECO reimbursement	-49.87
		433.02 Repairs Traffic Signals		Q4 2025 Signal Svs reimburse...	-950.00
		433.03 Traffic Signal Electric		Q4 2025 HA Thomson reimbur...	-120.50
TOTAL					-1,120.37
02/18/2026	3808	135.01 State Fund-Fulton 8401	PECO Energy	2085543000 Traffic Light	
		433.03 Traffic Signal Electric		1/6 - 2/3/2026 (28 days)	-74.57
TOTAL					-74.57
02/18/2026	3809	135.01 State Fund-Fulton 8401	Ascendance Truck Centers	VIN 1HTKTSWM1PH332520	
		437.37 Tools+Machinery Repairs		Truck 23 repairs	-2,257.66
TOTAL					-2,257.66

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East Brandywine Township General Fund Check Detail February 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
02/18/2026	31833	101.01 · General - Fulton 8380	Applied Micro Systems Ltd	INV 71274, 71276, 71288	
		403.24 · Tax Collection Operations		INV 71274 Misc items + postage	-57.85
		403.24 · Tax Collection Operations		INV 71276 envelopes (mailing)	-225.00
		403.24 · Tax Collection Operations		INV 71288 monthly software support contract + cloud backup	-232.16
TOTAL					-515.01
02/18/2026	31834	101.01 · General - Fulton 8380	Team Life	Quote 22327	
		415.24 · Emergency Mgmt		AED pads	-623.16
TOTAL					-623.16
02/18/2026	31835	101.01 · General - Fulton 8380	Pennsylvania One Call System Inc	EBW INV 1136091	
		406.32 · Cell Phones		Monthly activity fee (2026 INV)	-47.40
TOTAL					-47.40
02/18/2026	31836	101.01 · General - Fulton 8380	Brandywine Valley SPCA	INV Jan26-06	
		422.31 · Animal Control (SPCA)		Chesco Emergency Fee	-270.40
TOTAL					-270.40
02/18/2026	31837	101.01 · General - Fulton 8380	Quadient Finance USA Inc	7900-0440-8103-1720	
		406.20 · Postage		12/29 Postage	-750.00
		406.20 · Postage		Flexlimit Protection Fee	-7.50
TOTAL					-757.50
02/18/2026	31838	101.01 · General - Fulton 8380	Primo Brands	8720135550 INV 06A87201355550	
		406.24 · General Operating Supplies		12/1 - 12/31/2025 activity	-132.74
TOTAL					-132.74
02/18/2026	31839	101.01 · General - Fulton 8380	Schwaab Inc	INV 4975554	
		406.24 · General Operating Supplies		Date stamp	-73.50
TOTAL					-73.50
02/18/2026	31840	101.01 · General - Fulton 8380	PSTCA	Dennis Mulhern ID 1530	
		403.24 · Tax Collection Operations		2026 PA State Tax Collectors' Association	-100.00
TOTAL					-100.00

East Brandywine Township General Fund Check Detail February 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
02/18/2026	31841	101.01 · General - Fulton 8380	Emily Harris	Pavilion refund	
		342.00 · Rents		canceled 7/18/2026 event	-50.00
TOTAL					-50.00
02/18/2026	31842	101.01 · General - Fulton 8380	Comcast Business	708759171 INV 001003392339	
		406.27 · IT + Broadband		INV 001003392339 Svs From 2/1 - 2/28/2026	-2,432.65
TOTAL					-2,432.65
02/18/2026	31843	101.01 · General - Fulton 8380	Viking Pest Control	900137510 INV 903609028 dated 2/1	
		409.37 · Repairs + Maint		INV 903609028 Dated 2/1 (Svs date 1/16/2026)	-104.76
TOTAL					-104.76
02/18/2026	31844	101.01 · General - Fulton 8380	Borough of Downingtown	INV 20260033	
		412.54 · Minquas		Minquas EMS Forensic Acct'ing (RKL, LLP)	-787.20
TOTAL					-787.20
02/18/2026	31845	101.01 · General - Fulton 8380	Brandywine Valley HVAC	INV 127461874	
		409.37 · Repairs + Maint		Garage heater	-448.81
TOTAL					-448.81
02/18/2026	31846	101.01 · General - Fulton 8380	Kencor LLC	C0020856 INV-485377-S8W9	
		409.37 · Repairs + Maint		INV 2/1/2026 Quarterly oil + grease elevator	-132.71
TOTAL					-132.71
02/18/2026	31847	101.01 · General - Fulton 8380	Nationwide	Plan ID 00713 INV AWTY124892	
		483.03 · Deferred Comp 457(b) + 401(a)		Billing Period 10/1 - 12/31/2025 INV AWTY124892	-250.00
TOTAL					-250.00
02/18/2026	31848	101.01 · General - Fulton 8380	Government Forms & Supplies LLC	INV 359754	
		406.24 · General Operating Supplies		(3) Black Minute Books	-388.19
TOTAL					-388.19
02/18/2026	31849	101.01 · General - Fulton 8380	PECO Energy	1192722337 (301 Creek Rd)	

East Brandywine Township General Fund Check Detail February 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
		409.36 · Electric		Open Space Location 301 Creek Rd 1/7 - 2/4/2026 (28 Days)	-191.69
TOTAL					-191.69
02/18/2026	31850	101.01 · General - Fulton 8380	Witmer Public Safety Group	INV 759805	
		410.24P · New Police Equip		new hire equipment	-158.62
TOTAL					-158.62
02/18/2026	31851	101.01 · General - Fulton 8380	4 Leaf Sports	INV 1705	
		410.25A · Memorials + Staff/Vol Apprec		Tyree reitirement gift	-225.00
TOTAL					-225.00
02/18/2026	31852	101.01 · General - Fulton 8380	AJ Blosenski	INV 2730657W360	
		379.01 · Misc Charges for Svs		Svs 2/1 - 2/28/2026 (SOLID 427.45 OWES GENERAL 379.01)	-78,643.23
		379.01 · Misc Charges for Svs		INV 2732360W360 Extra P/U 4 yd-Com 950835 (SOLID 427.4...	-85.00
TOTAL					-78,728.23
02/18/2026	31853	101.01 · General - Fulton 8380	EL Carpenter Repair	Sales receipt dated 1/29/2026	
		437.37 · Tools + Machinery Repairs		tire disposal	-38.00
TOTAL					-38.00
02/18/2026	31854	101.01 · General - Fulton 8380	B & L Commercial Cleaning Inc	INV 26-034	
		409.25 · Cleaning Svs		LEAVE ON CART PD 3 days/week	-1,290.00
		409.25 · Cleaning Svs		LEAVE ON CART TWP 2 days/week	-925.00
		409.25 · Cleaning Svs		Cleaning PD garage	-125.00
		409.25 · Cleaning Svs		Carpet extraction (Chief Yankanich's office)	-150.00
TOTAL					-2,490.00
02/18/2026	31855	101.01 · General - Fulton 8380	Napa Auto Parts (Dtown)	INV 271307	
		437.37 · Tools + Machinery Repairs		INV 271307 maintenance trucks	-133.37
TOTAL					-133.37
02/18/2026	31856	101.01 · General - Fulton 8380	PECO Energy	2652944000 Twp Bldg	
		409.36 · Electric		1/9/2026 - 2/6/2026 (28 days)	-2,656.85
		409.36 · Electric		other- late payment charge 12/8/2025 - 1/9/2026 (32 days) ***r...	-31.73
		409.36 · Electric		late payment 12/8/2025 - 1/9/2026 (32 days) ***rcv'd INV late	-10.57
TOTAL					-2,699.15

East Brandywine Township General Fund Check Detail February 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
02/18/2026	31857	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11610675, 11610811	
		409.23 · Heating Fuel		INV 11610675 Admin Propane (Heating oil)	-1,993.50
		409.23 · Heating Fuel		INV 11610811 Garage Propane (Heating oil)	-398.70
TOTAL					-2,392.20
02/18/2026	31858	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)	-207.71
		406.34 · Ads + Printing		aging credit (applied to INV AD 2774592), now being charged	-11.21
		406.34 · Ads + Printing		credit (over 60 days)	135.40
TOTAL					-83.52
02/18/2026	31859	101.01 · General - Fulton 8380	Siana Law LLP	INV 13729, 103730	
		414.31 · Planning + Zoning		4430.28 INV 103729 Geyer Appeal	-50.00
		414.31 · Planning + Zoning		4430.42 INV 103730 Klein Co	-1,818.44
TOTAL					-1,868.44
02/18/2026	31860	101.01 · General - Fulton 8380	Hafer Petroleum Equipment	EAST335 INV 27077	
		409.37 · Repairs + Maint		Service fuel pumps	-443.25
TOTAL					-443.25
02/18/2026	31861	101.01 · General - Fulton 8380	Buckley Brion McGuire & Morris LLP	INV dated 2/9/2026	
		404.31 · Legal Svs - General		40751.00 PennDOT Bondsville Rd Property Acquisition	-425.00
		102.040 · Arbo Hills SubDiv		40441.00 Klein CU/SubDiv 830 Horseshoe Pk INV 41021 ...	-500.00
		404.31 · Legal Svs - General		30839.00 (3) Creeks CU 2069 Bondsville INV 41020	-78.04
		102.042 · Carlino Proj Reboot		29962.00 Carlino (Litigation) INV 41018	-875.59
		403.24 · Tax Collection Operations		28218.00 Tax Liens INV 41014	-482.50
		102.042 · Carlino Proj Reboot		28019.00 Carlino (Land Development) INV 41013	-675.00
		102.010 · Mapleview		27993.00 Mapleview THs INV 41012	-700.00
		102.001 · Applecross		27945.00 Applecross INV 41011	-450.00
		404.31 · Legal Svs - General		27928.00 General INV 41010	-9,775.00
		102.009 · Brandywine Walk (NVR)		27918.00 Brandywine Walk INV 41009	-557.00
		404.31 · Legal Svs - General		29975.00 (555) Reeds Rd INV 41019	-950.00
TOTAL					-15,468.13
02/18/2026	31862	101.01 · General - Fulton 8380	AT & T Mobility	INV 287284902086X02082026	
		406.32 · Cell Phones		East Brandywine Township x4869	-38.23
		406.32 · Cell Phones		N. Stribrny x4834	-44.10
		406.32 · Cell Phones		Asst. Township Manager x1822	-44.55
		410.32A · Cell Phones		New Detective x3403	-44.10
		406.32 · Cell Phones		Park Bathroom Hotspot x3512	-38.23
		410.32A · Cell Phones		Jeff Yankanich x1663	-44.10

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East Brandywine Township
General Fund Check Detail
 February 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
		410.32A · Cell Phones		Police Patrol x1008	-49.17
		410.32A · Cell Phones		Police Patrol x2702	-44.10
TOTAL					-346.58
02/18/2026	31863	101.01 · General - Fulton 8380	GreatAmerica Financial Services	INV 41160898,	
		410.24B · Copier Lease + Supplies		PD Lanier IM 2500 Copier	-171.44
TOTAL					-171.44
02/18/2026	31864	101.01 · General - Fulton 8380	Ramsay's Automotive	INV 44918, 44940	
		410.243 · Vehicle Maint - Repair + Wash		INV 44918 2022 Ford Interceptor oil + washer fluid	-183.00
		410.243 · Vehicle Maint - Repair + Wash		INV 44940 2021 Ford Interceptor wiper blade	-15.00
TOTAL					-198.00

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East Brandywine Township
Open Space Referendum Deposit Detail
 January 13 through February 16, 2026

Type	Date	Name	Account	Amount
Deposit	01/13/2026		106.02 OpenSpaceRef Fulton 6802	2,400.00
		Keystone	310.20 EIT Earned Income Tax	-2,400.00
TOTAL				-2,400.00
Deposit	01/15/2026		106.02 OpenSpaceRef Fulton 6802	4,300.00
		Keystone	310.20 EIT Earned Income Tax	-4,300.00
TOTAL				-4,300.00
Deposit	01/20/2026		106.02 OpenSpaceRef Fulton 6802	5,200.00
		Keystone	310.20 EIT Earned Income Tax	-5,200.00
TOTAL				-5,200.00

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East Brandywine Township
Traffic Impact Deposit Detail
February 5 - 16, 2026

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/13/2026		105.02 TrafficImpact Fulton6790	1,236.56
		NV Homes	389.01 Traffic Impact Revenues	-1,236.56
TOTAL				-1,236.56

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East Brandywine Township General Fund Deposit Detail February 5 - 17, 2026

Date	Account	Name	Memo	Amount
02/06/2026	101.01 · General - Fulton 8380		Deposit	87,300.00
	310.20 · EIT Earned Income Tax	Keystone	2/6 EIT General	-87,300.00
TOTAL				-87,300.00
02/06/2026	101.01 · General - Fulton 8380		Deposit	6,204.51
	310.20 · EIT Earned Income Tax	Keystone	2/6 EIT General (end of month rec)	-6,204.51
TOTAL				-6,204.51
02/06/2026	101.01 · General - Fulton 8380		Deposit	4,095.54
	310.50 · LST Local Services Tax	Keystone	2/6 LST General (End of month rec)	-4,095.54
TOTAL				-4,095.54
02/10/2026	101.01 · General - Fulton 8380		Deposit	37,984.66
	321.80 · Cable TV Franchise Fees	Comcast	Comcast Franchise Fee	-15,559.58
	331.11 · Fines PD	Chester County Clerk of Courts	Clerk of Courts Adult Probation	-677.13
	362.40 · Bldg App Fee	McGillin Architecture	1277 Horseshoe Pk (Carlino) Giant	-250.00
	362.40 · Bldg App Fee	KP Scribner Property Mgmt	142 Sills La basement	-150.00
	362.41 · Bldg Permits	KP Scribner Property Mgmt	142 Sills La basement	-674.50
	362.40 · Bldg App Fee	KP Scribner Property Mgmt	440 Norland Dr basement	-150.00
	362.41 · Bldg Permits	KP Scribner Property Mgmt	440 Norland Dr basement	-854.50
	362.40 · Bldg App Fee	John Montgomery	EBYA shed at park	-100.00
	362.41 · Bldg Permits	John Montgomery	EBYA shed at park	-134.00
	361.33 · Zoning Permit, ZHB, CU	Daniel Kleinhenn	26 Blakely Rd	-50.00
	362.47 · Stormwater App Fee	Daniel Kleinhenn	26 Blakely Rd	-100.00
	362.41 · Bldg Permits	Coria co	134 Nichols Mill Rd sunroom w/deck	-1,144.50
	362.41 · Bldg Permits	Mt Vernon Construction	118 Rebecca Dr stucco remediation, replace w/siding (Tode)	-150.00
	362.41 · Bldg Permits	New London Electric	1210 Gilray generator	-229.50
	362.41 · Bldg Permits	Sobieski Svs Inc	531 N Guthriesville Rd HVAC (Gandioso)	-75.00
	362.41 · Bldg Permits	Deck Craft Plus	101 Locks Farm La deck	-354.50
	362.41 · Bldg Permits	Holly Williams	9 Blakely Rd addition, sunroom w/deck	-1,654.50
	362.41 · Bldg Permits	Steptoe Siedzowski	102 Camryn Ct deck	-354.50
	362.41 · Bldg Permits	Glenelg	7 Englerth La EV charger	-104.50
	362.41 · Bldg Permits	Edward Richter	466 Hallman Ct sprinkler	-129.50
	379.01 · Misc Charges for Svs	Debra Defilippo	PD alarm reg	-25.00
	379.01 · Misc Charges for Svs	Sumit Dave	PD alarm reg	-25.00
	379.01 · Misc Charges for Svs	Metro Reporting Bureau	PD report	-15.00
	379.01 · Misc Charges for Svs	Metro Reporting Bureau	PD report	-15.00
	379.01 · Misc Charges for Svs	LexisNexis	PD report	-15.00
	413.31 · Bldg Inspec + Review	ARRO Consulting Inc	over payment INV 115352	-217.50

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East Brandywine Township General Fund Deposit Detail February 5 - 17, 2026

Date	Account	Name	Memo	Amount
	102.010 · Mapleview	Gladwyne BH Investments	Mapleview escrow payment (Pennoni INV 1306684, BBMM INV 40788)	-956.00
	102.003 · Estates at Dowlin Forge ...	MDG Downingtown	Estates escrow payment (Pennoni INV 1306682)	-5,677.25
	102.009 · Brandywine Walk (NVR)	Bollinger Realty	Brandywine Walk escrow payment (Pennoni INV 1306685)	-6,315.00
	430.33 · Vehicle Fuel	East Brandywine Township	PW Jan 2026 fuel	-1,477.70
	379.01 · Misc Charges for Svs	PECO Energy	Road Occupancy Permit	-100.00
	379.01 · Misc Charges for Svs	PECO Energy	Road Occupancy Permit	-100.00
	362.40 · Bldg App Fee	NV Homes	1300 Kidron Ct (Brandywine Walk) Lot 163	-150.00
TOTAL				-37,984.66
02/10/2026	101.01 · General - Fulton 8380		Deposit	7,000.00
	310.20 · EIT Earned Income Tax	Keystone	2/10 EIT General	-7,000.00
TOTAL				-7,000.00
02/11/2026	101.01 · General - Fulton 8380		Deposit	900.00
	310.50 · LST Local Services Tax	Keystone	2/11 LST General	-900.00
TOTAL				-900.00
02/12/2026	101.01 · General - Fulton 8380		Deposit	3,000.00
	310.20 · EIT Earned Income Tax	Keystone	2/12 EIT General	-3,000.00
TOTAL				-3,000.00
02/12/2026	101.01 · General - Fulton 8380		Deposit	20,194.79
	321.80 · Cable TV Franchise Fees	Verizon	2025 Q4 Franchise Fee	-20,194.79
TOTAL				-20,194.79
02/13/2026	101.01 · General - Fulton 8380		Deposit	3,346.62
	331.11 · Fines PD	District Court 15-4-02	District Court 15-4-02	-2,280.02
	357.01 · MA Reimbursmnt	East Brandywine Twp Municipal Authority	Jan Postage + US Supply INV S7985947.1 (\$247.89) reimbursement	-421.60
	362.41 · Bldg Permits	Chester County Kitchen + Bath	104 Brookhaven La bathroom remodel (Mudrick)	-361.50
	362.41 · Bldg Permits	Morevent HVAC	214 Heritage Ct HVAC (Voltz)	-129.50
	362.41 · Bldg Permits	NVR	1450 Hydrangea Wy (Brandywine Walk) Lot 144	-150.00
	406.46 · Mtgs, Conferences, Educ	PSATS	REFUND Annual Dues Overpayment	-4.00
TOTAL				-3,346.62

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East Brandywine Township
General Fund Deposit Detail
February 5 - 17, 2026

<u>Date</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/17/2026	101.01 · General - Fulton 8380		Deposit	22,200.00
	310.20 · EIT Earned Income Tax	Keystone	2/17 EIT General	-22,200.00
TOTAL				-22,200.00

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East Brandywine Township
Previous Year Comparison / General Fund

January 2026

	Jan 2026	Jan 2025
INCOME		
301 Real Property Taxes		
301.10 Real Estate Taxes	0	400
301.20 Prior Yrs Levy-Lien + Claims	3,463	313
Total 301 Real Property Taxes	3,463	713
310 Local Enabling Act (511) Taxes		
310.10 Real Estate Transfer Taxes	102,303	41,856
310.20 Earned Income Taxes/Wage Taxes	96,710	109,928
310.50 Local Services Tax	2,386	2,651
Total 310 Local Enabling Act (511) Taxes	201,400	154,434
331-332 Fines + Forfeits		
331.11 Fines PD	1,330	1,877
Total 331-332 Fines + Forfeits	1,330	1,877
341 Interest Earnings		
341.00 Interest Earnings	2,727	3,868
351 Federal Grants		
351.02 Public Safety Federal Grants	3,357	0
357 Local Government Units		
357.01 MA Reimbursement	11,088	6,221
357.05 Solid Waste Admin Fee	20,000	0
Total 357 Intergovernmental Revenues	31,088	6,221
Total 350-359 Intergovernmental Revenues	31,088	6,221
360-379 Charges for Svs		
361 General Government		
361.33 Zoning Permit	575	0
Total 361 General Government	575	0
362 Public Safety		
362.40 Bldg App Fee	2,885	2,050
362.41 Bldg Permits	105,820	59,212
362.47 Stormwater App Fee	400	500
362.48 SW Mgt Plan Review Fee	0	1,650
Total 362 Public Safety	109,105	63,412
379 Other Charges for Svs		

379.01 Misc Charges for Svs	635	490
TOTAL INCOME	353,679	231,015
GROSS PROFIT	353,679	231,015

EXPENSE

400-409 General Govt

401 Executive

401.12 Salaries + Wages		
401.122 Twp Manager - L. Reven	10,256	9,957
401.123 Assistant Twp Mgr - N. Stribrny	5,152	0
Total 401 Executive	15,408	9,957

403 Tax Collection

403.05 Tax Collector Salary	2,255	2,255
403.24 Tax Collection Operations	443	486
Total 403 Tax Collection	2,697	2,741

404 Solicitor - Legal Svs

404.31 Legal Svs - General	0	2,280
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405 Non-Uniform Salaries

405.12 Salaries + Wages		
405.122 Permits Administrator - N. King	5,680	5,513
405.124 Secretary - L. Taraschi	5,044	4,897
405.127 Treasurer - E. Albert	5,044	4,897
405.129 Receptionist - A. Bocelli	0	3,175
405.130 FT MA Admin - G. Brown	3,826	3,714
Total 405.12 Salaries + Wages	19,594	22,197

406 Other General Government Admin

406.20 Postage	-407	-30
406.24 General Operating Supplies	1,179	449
406.27 IT + Broadband	4,459	2,316
406.32 Cell Phones	221	219
406.34 Advertising, Printing	336	0
406.39 Bank Fees	883	944
406.45 Contractural Svs - Copy Equip	555	735
406.46 Mtgs, Conferences, Edu	2,485	0
406.48 Memorials + Staff/Vol Apprec	0	250
406.49 Newsletter	6,011	4,716
Total 406 Other General Government Admin	15,721	9,599

408 Engineering Svs

408.30 Engineering Special Projects	1,090	0
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409 General Government Bldg + Plant

409.20 Bldg Supplies	50	0
409.23 Heating Fuel	3,117	1,746
409.25 Cleaning Svs	2,261	0
409.35 Public Water	673	581
409.36 Electric	376	197
409.37 Repairs + Maint	13,887	0
Total 409 General Government Bldg + Plant	20,364	2,524
TOTAL 400-409 General Government	74,875	49,297

410-419 Public Safety**410 Police**

410.12 Salaries + Wages

410.12A Chief of Police - M. Kocsi	7,308	14,616
410.12D Sergeant - M. Twadell	10,616	10,299
410.12E Sergeant - J. Ferraro	10,232	9,926
410.12F Sergeant - S. Tyree	8,001	9,926
410.12I Detective - B. Shephard	0	6,806
410.12J Patrol Officer - J. Hayes	9,562	9,631
410.12L Chief of Police - J. Yankanich	12,693	11,539
410.12M Detective - C. Harnish	9,944	9,469
410.12N Patrol Officer - M. Rae	9,562	9,283
410.12O Patrol Officer - J. Lemus	10,616	10,299
410.12Q PD Admin Asst - R. Jamison	0	5,023
410.12R PD Secretary - J. Smedley	4,288	3,646
410.12S Detective - T. Smith	9,562	9,330
410.12X Patrol Officer - C. Fox	8,929	8,202
410.12Z Patrol Officer - A. DiPaolo	9,085	8,365
410.13A Patrol Officer - G. Parsons	9,085	8,365
410.13B Patrol Officer - R. Sousa	9,085	8,365
410.13D Patrol Officer - B. Flood	8,602	7,726
410.13E Patrol Officer - S. Worrell	8,128	7,446
410.13F Patrol Officer - R. Eastman	7,936	0
410.13G Patrol Officer - J. Kelso	7,936	0
Total 410.12 Salaries + Wages	171,168	168,261

410.18 Overtime + Other Comp

410.18A Overtime	636	968
410.18D Sick Bonus	15,126	9,800
410.18E Vacation Buyout	63,166	10,948
410.18F 457 Twp Contribution 401(a)	1,346	0
Total 410.18 Overtime + Other Comp	80,274	21,716

410.19 Benefits + Employer-Paid W/H

410.19A FICA, MED-TAX	19,127	14,564
410.19E Medical, Dental, Rx	50,976	0

410.19F Misc Medical, HRA, Pay in Lieu	3,783	8,938
410.19L Workman Comp	98,166	96,767
410.19M Life, Disability	1,537	0
Total 410.19 Benefits + Employer-Paid W/H	173,588	120,269
410.21 Office Supplies		
410.21C Office Supplies	432	0
Total 410.21 Office Supplies	432	0
410.23 Postage	0	62
410.24 General Operating Supplies		
410.241 IT + Software	10,268	0
410.243 Vehicle Maint - Repair, Wash	330	20
410.245 Vehicle Equip + Supplies	106	0
410.247 Vehicle Collision Repairs	0	1,000
410.24B Copier Lease + Supplies	171	168
410.24F Education + Training	75	0
410.24I Tactical Fees, SWAT	3,630	0
410.24J Investigation Supp, Evidence Rm	377	0
410.24P New Police Equip	103	0
410.24R Vascar, AccuTrak, Enradd calibrat	0	2,954
410.24V Uniform Allowance + Dry Cleaning	488	0
410.25A Memorials Staff/Vol Apprec	972	0
Total 410.24 General Operating Supplies	16,520	4,142
410.32 Wireless		
410.32A Cell Phones	419	223
410.33 Fuel + Mileage	2,770	2,907
TOTAL 410 POLICE	445,171	317,580
413 UCC + Code Enforcement		
413.31 Bldg Inspections + Review	27,309	0
414 Panning + Zoning		
414.31 Planning + Zoning	12,286	1,453
TOTAL 410-419 Public Safety	484,766	319,033
420-425 Health + Human Svcs		
422 Vector		
422.31 Animal Control (SPCA)	6,057	465
426-429 Sanitation		
429 Wastewater/Sewage Collection + Treatment		

429.XX MA Reimbursable	1,216	677
Total 426-429 Sanitation	1,216	677
430-439 Public Works		
430 General Svs		
430.12 Salaries + Wages		
430.121 PW Roadmaster - M. VanLew	0	7,074
430.124 PW Foreman - D. Claas	6,078	5,157
430.127 PW - K. Mortzfield	4,925	4,690
430.129 PW- J. Lelij	4,925	4,336
430.130 PW - M. Hensel	4,677	4,219
430.131 PW - J. Trout	2,215	0
Total 430.12 Salaries + Wages	22,820	25,475
430.18 Overtime	8,571	5,467
430.33 Vehicle Gasoline	-2,233	-4,214
TOTAL 430 General Services	29,158	26,728
436 Storm Sewers + Drains		
436.31 Stormwater Engineer/MS4 Permit	2,397	0
Total 436 Storm Sewers + Drains	2,397	0
437 Tools + Machinery Repairs		
437.37 Tools + Machinery Repairs	428	212
438 Roads + Bridges Maint		
438.01 Road Repairs	10,573	0
Total 438 Roads + Bridges Maint	10,573	0
TOTAL 430-439 Public Works	42,556	26,940
450-459 Culture + Recreation		
451 Recreation		
451.74 Parks + Rec Improvements	325	0
451.74A Parks + Rec Improvements - Staff	343	736
451.75 Parks + Rec Events	278	100
451.76 Bondsville Mill		
451.76A BMP Park Devel + Maint	617	838
Total 451.76 Bondsville Mill	617	838
451.94 DARC	19,057	19,057
456.52 Libraries	32,000	30,736
TOTAL 450-459 Culture + Recreation	52,620	51,466
481-484 Employer Paid Benefits		

481 FICA, Medicare, U/C		
481.00 FICA, Medicare, U/C	5,296	4,999
481.17 PTO Buyback	581	0
483 Pension/Retirement		
483.03 Deffered Comp (457b) + (401a)	2,643	622
484 Workers Comp		
484.01 Workers Comp	34,612	34,976
TOTAL 481-484 Employer Paid Benefits	43,133	40,597
486 Insurance, Casualty, Surety		
486.00 Insurance Premiums	129,273	78,016
487 Health Insurance		
487.16 Health, Hospitalization	37,603	0
487.17 Health Reimbursement (HRA)	3,405	2,684
487.18 Life, Disability	695	0
487.19 Dental	1,413	0
Total 487 Health Insurance	43,116	2,684
491-493 Other Financing Uses		
491 Tax Refunds		
491.00 Tax Refund/Escrow Return	581	0
493 Other Financing Uses		
493.31 Refuse + Recycle Collection Fee	10,000	6,000
TOTAL 491-493 Other Financing Uses	10,581	6,000
TOTAL EXPENSE	917,349	575,175
NET INCOME	-563,670	-344,159

East Brandywine Township General Fund Budget Performance

January 2026

	<u>Jan 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income				
301 · Real Property Taxes				
301.10 · Real Estate Taxes	0	0	0%	1,876,958
301.20 · Prior Years Levy-Liens + Claims	3,463	0	100%	1,000
Total 301 · Real Property Taxes	<u>3,463</u>	<u>0</u>	<u>100%</u>	<u>1,877,958</u>
310 · Local Enabling Act (511) Taxes				
310.10 · RTT Real Estate Transfer Tax	102,303	54,334	188%	652,000
310.20 · EIT Earned Income Tax	96,710	304,378	32%	3,652,525
310.50 · LST Local Services Tax	2,386	6,474	37%	77,688
Total 310 · Local Enabling Act (511) Taxes	<u>201,400</u>	<u>365,186</u>	<u>55%</u>	<u>4,382,213</u>
321 · Business Licenses + Permits				
321.80 · Cable TV Franchise Fees	0	9,834	0%	118,000
Total 321 · Business Licenses + Permits	<u>0</u>	<u>9,834</u>	<u>0%</u>	<u>118,000</u>
331-332 · Fines + Forfeits				
331.11 · Fines PD	1,330	2,084	64%	25,000
Total 331-332 · Fines + Forfeits	<u>1,330</u>	<u>2,084</u>	<u>64%</u>	<u>25,000</u>
341 · Interest Earnings				
341.00 · Interest Earnings	2,727	5,418	50%	65,000
Total 341 · Interest Earnings	<u>2,727</u>	<u>5,418</u>	<u>50%</u>	<u>65,000</u>
342 · Rents + Royalties				
342.00 · Rents	0	209	0%	2,500
Total 342 · Rents + Royalties	<u>0</u>	<u>209</u>	<u>0%</u>	<u>2,500</u>
350-359 · Intergovernmental Revenues				
351 · Federal Grants				
351.02 · Public Safety Federal Grants	3,357	0	100%	0
Total 351 · Federal Grants	<u>3,357</u>	<u>0</u>	<u>100%</u>	<u>0</u>
355 · State Shared Rev + Entitlemnts				
355.04 · Alcoholic Bev Tax	0	0	0%	400
355.05 · State Pension System Assist	0	0	0%	300,834
Total 355 · State Shared Rev + Entitlemnts	<u>0</u>	<u>0</u>	<u>0%</u>	<u>301,234</u>
357 · Local Govt Units				
357.01 · MA Reimbursmnt	11,088	37,841	29%	454,100
357.05 · Solid Waste Admin Fee	20,000	0	100%	150,000
Total 357 · Local Govt Units	<u>31,088</u>	<u>37,841</u>	<u>82%</u>	<u>604,100</u>
Total 350-359 · Intergovernmental Revenues	<u>34,445</u>	<u>37,841</u>	<u>91%</u>	<u>905,334</u>
360-379 · Charges for Svs				
361 · General Govt				
361.30 · Subdivision Filing Fees	0	84	0%	1,000

East Brandywine Township General Fund Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
361.33 · Zoning Permit, ZHB, CU	575	416	138%	5,000
Total 361 · General Govt	575	500	115%	6,000
362 · Public Safety				
362.10 · Special PD Svs (OT reimbursmnt)	0	834	0%	10,000
362.40 · Bldg App Fee	2,885	2,084	138%	25,000
362.41 · Bldg Permits	105,820	35,416	299%	425,000
362.47 · Stormwater App Fee	400	916	44%	11,000
362.48 · SW Mgt Plan Review Fee	0	1,250	0%	15,000
Total 362 · Public Safety	109,105	40,500	269%	486,000
379 · Other Charges for Svs				
379.01 · Misc Charges for Svs	635	667	95%	8,000
Total 379 · Other Charges for Svs	635	667	95%	8,000
Total 360-379 · Charges for Svs	110,315	41,667	265%	500,000
Total Income	353,679	462,239	77%	7,876,005
Expense				
400-409 · General Govt				
400 · Legislative - Salaries				
400.05 · Board of Supervisors	0	0	0%	4,500
405.10 · Zoning Hearing Board	0	34	0%	400
Total 400 · Legislative - Salaries	0	34	0%	4,900
401 · Executive				
401.12 · Salaries + Wages				
401.122 · Twp Manager - L. Reven	10,256	10,254	100%	133,306
401.123 · Assist Twp Mgr - N. Stribrny	5,152	5,150	100%	66,950
Total 401.12 · Salaries + Wages	15,408	15,404	100%	200,256
401.18 · Longevity - Manager	0	0	0%	2,100
Total 401 · Executive	15,408	15,404	100%	202,356
402 · Auditing Svs				
402.31 · Auditing Svs	0	0	0%	19,200
Total 402 · Auditing Svs	0	0	0%	19,200
403 · Tax Collection				
403.05 · Tax Collector Salary	2,255	29,312	8%	29,312
403.24 · Tax Collection Operations	443	688	64%	8,253
Total 403 · Tax Collection	2,697	30,000	9%	37,565
404 · Solicitor - Legal Svs				
404.31 · Legal Svs - General	0	5,000	0%	60,000
Total 404 · Solicitor - Legal Svs	0	5,000	0%	60,000
405.00 · Non-Uniform Salaries				

East Brandywine Township General Fund Budget Performance

January 2026

	<u>Jan 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
405.12 · Salaries + Wages				
405.122 · Permits Administrator - N. King	5,680	5,678	100%	73,816
405.124 · Secretary - L. Taraschi	5,044	5,044	100%	65,572
405.127 · Treasurer - E. Albert	5,044	5,044	100%	65,572
405.130 · FT MA Admin - G. Brown	3,826	3,824	100%	49,719
405.131 · Receptionist - New Hire	0	3,268	0%	42,491
Total 405.12 · Salaries + Wages	<u>19,594</u>	<u>22,858</u>	<u>86%</u>	<u>297,170</u>
Total 405.00 · Non-Uniform Salaries	19,594	22,858	86%	297,170
406 · Other General Govt Admin				
406.20 · Postage	-407	334	-122%	4,000
406.24 · General Operating Supplies	1,179	1,667	71%	20,000
406.27 · IT + Broadband	4,459	9,125	49%	109,500
406.28 · Professional Svs	0	0	0%	12,000
406.32 · Cell Phones	221	250	88%	3,000
406.34 · Ads + Printing	336	250	134%	3,000
406.35 · Bonding	0	645	0%	7,736
406.39 · Bank Fees	883	1,167	76%	14,000
406.45 · Contractual Svs - Copy Machine	555	856	65%	10,272
406.46 · Mtgs, Conferences, Educ	2,485	417	596%	5,000
406.48 · Memorials + Staff/Vol Apprec	0	209	0%	2,500
406.49 · Newsletter	6,011	2,167	277%	26,000
Total 406 · Other General Govt Admin	<u>15,721</u>	<u>17,087</u>	<u>92%</u>	<u>217,008</u>
408 · Engineering Svs				
408.30 · Engineering Special Projects	-2,210	2,500	-88%	30,000
Total 408 · Engineering Svs	<u>-2,210</u>	<u>2,500</u>	<u>-88%</u>	<u>30,000</u>
409 · General Govt Bldg + Plant				
409.20 · Bldg Supplies	50	625	8%	7,500
409.23 · Heating Fuel	3,117	1,667	187%	20,000
409.25 · Cleaning Svs	2,261	2,200	103%	26,400
409.35 · Public Water	673	667	101%	8,000
409.36 · Electric	376	5,917	6%	71,000
409.37 · Repairs + Maint	13,887	4,334	320%	52,000
Total 409 · General Govt Bldg + Plant	<u>20,364</u>	<u>15,410</u>	<u>132%</u>	<u>184,900</u>
Total 400-409 · General Govt	<u>71,575</u>	<u>108,293</u>	<u>66%</u>	<u>1,053,099</u>
410-419 · Public Safety				
410 · Police				
410.12 · Salaries + Wages				
410.12A · Chief of Police - M. Kocsi	7,308	67,400	11%	67,400

East Brandywine Township General Fund Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
410.12D · Sergeant - M. Twadell	10,616	10,232	104%	133,010
410.12E · Sergeant - J. Ferraro	10,232	60,000	17%	60,000
410.12F · Sergeant - S.Tyree	8,001	90,000	9%	90,000
410.12J · Patrol Officer - J. Hayes	9,562	9,562	100%	124,308
410.12L · Deputy Chief - J. Yankanich	12,693	13,846	92%	180,000
410.12M · Detective - C. Harnish	9,944	10,232	97%	133,010
410.12N · Patrol Officer - M. Rae	9,562	9,562	100%	124,308
410.12O · Sergeant - J. Lemus	10,616	10,232	104%	133,010
410.12R · PD Secretary - J. Smedley	4,288	4,288	100%	55,750
410.12S · Detective - T. Smith	9,562	9,944	96%	129,281
410.12X · Patrol Officer - C. Fox	8,929	8,964	100%	116,538
410.12Z · Patrol Officer - A. DiPaolo	9,085	9,243	98%	120,164
410.13A · Patrol Officer - G. Parsons	9,085	9,203	99%	119,646
410.13B · Patrol Officer - R. Sousa	9,085	9,203	99%	119,646
410.13D · Patrol Officer - B. Flood	8,602	7,958	108%	103,456
410.13E · Patrol Officer - S. Worrell	8,128	8,128	100%	105,662
410.13F · Patrol Officer - R. Eastman	7,936	8,048	99%	104,624
410.13G · Patrol Officer - J. Kelso	7,936	7,769	102%	100,998
410.13H · Q1 2026 Replacement	0	5,100	0%	66,298
410.13I · Q4 2026 Replacement	0	0	0%	16,650
Total 410.12 · Salaries + Wages	171,168	368,914	46%	2,203,759
410.18 · Overtime + Other Comp				
410.18A · Overtime	636	3,334	19%	40,000
410.18C · Longevity	0	2,050	0%	24,600
410.18D · Sick Bonus	15,126	1,250	1210%	15,000
410.18E · Vaca/Chart Buyout	63,166	1,000	6317%	12,000
410.18F · 457b Twp Match (401a)	1,346	1,584	85%	19,000
Total 410.18 · Overtime + Other Comp	80,274	9,218	871%	110,600
410.19 · Benefits + Employer-Paid W/H				
410.19A · FICA + Med Tax	19,127	14,156	135%	169,878
410.19C · Uniformed MMO - Twp Share	0	0	0%	79,103
410.19D · Uniformed MMO - State Aid	0	0	0%	209,013
410.19E · Medical, Dental, Rx	50,976	54,109	94%	649,300
410.19F · Misc Medical, HRA, Pay in Lieu	3,783	2,616	145%	31,400
410.19K · Liability, Auto, Prof Insurance	44,475	3,334	1334%	40,000
410.19L · Workers Comp	99,615	75,000	133%	75,000
410.19M · Life, Disability	1,537	1,750	88%	21,000
Total 410.19 · Benefits + Employer-Paid W/H	219,512	150,965	145%	1,274,694

East Brandywine Township General Fund Budget Performance

	January 2026			
	Jan 26	YTD Budget	% of Budget	Annual Budget
410.21 · Office Supplies				
410.21A · Stationary + Printing	0	125	0%	1,500
410.21C · Office Supplies	432	1,209	36%	14,500
Total 410.21 · Office Supplies	<u>432</u>	<u>1,334</u>	<u>32%</u>	<u>16,000</u>
410.23 · Postage	0	42	0%	500
410.24 · General Operating Supplies				
410.241 · IT + Software	10,268	2,500	411%	30,000
410.242 · Support, Misc	0	42	0%	500
410.243 · Vehicle Maint - Repair + Wash	330	1,334	25%	16,000
410.245 · Vehicle Equip + Supplies	106	417	25%	5,000
410.247 · Vehicle Collision Repairs	0	167	0%	2,000
410.248 · Radios Maint	0	167	0%	2,000
410.24A · Petty Cash	0	84	0%	1,000
410.24B · Copier Lease + Supplies	171	267	64%	3,200
410.24D · Computers - New + Maint	0	417	0%	5,000
410.24F · Education + Training	75	667	11%	8,000
410.24G · Publications	0	42	0%	500
410.24I · Tactical Fee,SWAT,Prisoner Fee	3,630	3,630	100%	3,630
410.24J · Investigation Supp + Evid Rm	377	300	126%	3,600
410.24O · Drug Scan	0	334	0%	4,000
410.24P · New Police Equip	103	834	12%	10,000
410.24R · Vascar,AccuTrak,Enradd calibrat	0	275	0%	3,300
410.24S · Weapons, Ammo, Range	0	666	0%	8,000
410.24T · AXON (B+V cams,tasers,software)	0	0	0%	31,000
410.24V · Uniform Allowance + Dry Clean	488	2,859	17%	34,300
410.24Z · Community Youth Projects	0	84	0%	1,000
410.25A · Memorials + Staff/Vol Apprec	972	834	117%	10,000
410.25B · Constable Svs	0	0	0%	500
410.25C · License Plate Reader Lease	0	5,877	0%	5,877
Total 410.24 · General Operating Supplies	<u>16,520</u>	<u>21,797</u>	<u>76%</u>	<u>188,407</u>
410.32 · Wireless				
410.32A · Cell Phones	419	191	219%	2,300
Total 410.32 · Wireless	<u>419</u>	<u>191</u>	<u>219%</u>	<u>2,300</u>
410.33 · Fuel	2,770	2,500	111%	30,000
410.42 · Dues + Accreditation				
410.42A · Dues + Fees	0	125	0%	1,500
410.42B · Accreditation	0	125	0%	1,500
Total 410.42 · Dues + Accreditation	<u>0</u>	<u>250</u>	<u>0%</u>	<u>3,000</u>

East Brandywine Township General Fund Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
Total 410 · Police	491,095	555,211	88%	3,829,260
411 · Fire				
411.51 · Volunteer Tax Rebate	0	0	0%	5,700
Total 411 · Fire	0	0	0%	5,700
412 · Ambulance				
412.54 · Minquas	0	0	0%	55,541
Total 412 · Ambulance	0	0	0%	55,541
413 · UCC + Code Enforcement				
413.31 · Bldg Inspec + Review	27,309	20,600	133%	247,200
Total 413 · UCC + Code Enforcement	27,309	20,600	133%	247,200
414 · Planning + Zoning				
414.31 · Planning + Zoning	12,286	3,334	369%	40,000
Total 414 · Planning + Zoning	12,286	3,334	369%	40,000
415 · Emergency Mgmt				
415.24 · Emergency Mgmt	0	167	0%	2,000
Total 415 · Emergency Mgmt	0	167	0%	2,000
Total 410-419 · Public Safety	530,690	579,312	92%	4,179,701
410.72 · Improvemens other than land				
410.721 · New Vehicles (2) + Equip	0	127,000	0%	127,000
Total 410.72 · Improvemens other than land	0	127,000	0%	127,000
420-425 · Health + Human Svcs				
422 · Vector (Animal Control)				
422.31 · Animal Control (SPCA)	6,057	750	808%	9,000
Total 422 · Vector (Animal Control)	6,057	750	808%	9,000
Total 420-425 · Health + Human Svcs	6,057	750	808%	9,000
426-429 · Sanitation				
429 · Sewage Collection + Treatment				
429.xx · MA Reimbursable	21,414	2,104	1018%	25,250
Total 429 · Sewage Collection + Treatment	21,414	2,104	1018%	25,250
Total 426-429 · Sanitation	21,414	2,104	1018%	25,250
430-439 · Public Works				
430 · General Svcs				
430.12 · Salaries + Wages				
430.124 · PW Roadmaster - D. Claas	6,078	6,077	100%	79,000
430.127 · PW - K. Mortzfield	4,925	4,922	100%	63,986
430.129 · PW - J. Lelii	4,925	4,676	105%	60,787
430.130 · PW - M. Hensel	4,677	4,676	100%	60,787
430.131 · PW - J. Trout	2,215	4,430	50%	57,587

East Brandywine Township General Fund Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
Total 430.12 · Salaries + Wages	22,820	24,781	92%	322,147
430.18 · Overtime	8,571	1,667	514%	20,000
430.33 · Vehicle Fuel	-2,233	1,084	-206%	13,000
430.34 · Clothing Allowance	0	209	0%	2,500
Total 430 · General Svs	29,158	27,741	105%	357,647
432 · Snow Removal				
432.24 · Snow + Ice Removal	0	834	0%	10,000
Total 432 · Snow Removal	0	834	0%	10,000
436 · Storm Sewers + Drains				
436.31 · Stormwater Engineer, MS4 Permit	2,397	6,667	36%	80,000
436.37 · Storm Sewer Repairs	0	625	0%	7,500
Total 436 · Storm Sewers + Drains	2,397	7,292	33%	87,500
437 · Tools + Machinery Repairs				
437.37 · Tools + Machinery Repairs	428	1,000	43%	12,000
Total 437 · Tools + Machinery Repairs	428	1,000	43%	12,000
438 · Road + Bridge Maint				
438.01 · Road Repairs	10,573	1,000	1057%	12,000
438.31 · Repair Engineering	0	1,000	0%	12,000
Total 438 · Road + Bridge Maint	10,573	2,000	529%	24,000
Total 430-439 · Public Works	42,556	38,867	109%	491,147
450-459 · Culture + Recreation				
451 · Recreation				
451.74 · Parks + Rec Improvements	325	1,792	18%	21,500
451.74A · Parks + Rec Improvements-Staff	343	2,250	15%	27,000
451.75 · Parks + Rec Events	278	2,050	14%	24,600
451.76 · Bondsville Mill				
451.76A · BMP Devel + Maint	617	1,406	44%	16,873
451.76C · BMP Events + Marketing	0	417	0%	5,000
Total 451.76 · Bondsville Mill	617	1,823	34%	21,873
451.94 · DARC	19,057	19,057	100%	19,057
Total 451 · Recreation	20,620	26,972	76%	114,030
456 · Libraries				
456.52 · Libraries	32,000	32,000	100%	32,000
Total 456 · Libraries	32,000	32,000	100%	32,000
459.00 · Cultural Preservation				
459.24 · Historical Commission	0	390	0%	4,690
Total 459.00 · Cultural Preservation	0	390	0%	4,690
Total 450-459 · Culture + Recreation	52,620	59,362	89%	150,720

East Brandywine Township General Fund Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
470-474 · Debt Service				
470 · Debt Service				
471.00 · Debt Service	0	0	0%	697,356
Total 470 · Debt Service	0	0	0%	697,356
Total 470-474 · Debt Service	0	0	0%	697,356
481-484 · Employer Paid Benefits				
481 · FICA + Medicare				
481.00 · FICA + Med Tax	5,296	5,166	103%	61,995
481.17 · PTO Buyback	581	0	100%	11,000
Total 481 · FICA + Medicare	5,878	5,166	114%	72,995
483 · Pension/Retirement				
483.02 · Non-Uniform Pension State Aid	0	0	0%	91,821
483.03 · Deferred Comp 457(b) + 401(a)	2,643	759	348%	9,110
Total 483 · Pension/Retirement	2,643	759	348%	100,931
484 · Workers Comp				
484.01 · Workers Comp	33,163	16,240	204%	16,240
Total 484 · Workers Comp	33,163	16,240	204%	16,240
Total 481-484 · Employer Paid Benefits	41,684	22,165	188%	190,166
486 · Insurance,Casualty, Surety				
486.00 · Insurance Premiums	64,599	6,850	943%	82,200
Total 486 · Insurance,Casualty, Surety	64,599	6,850	943%	82,200
487 · Health Insurance				
487.16 · Health + Hospitalization	37,603	39,484	95%	473,814
487.17 · Health Reimbursement (HRA)	3,405	2,500	136%	30,000
487.18 · Life + Disability	695	741	94%	8,899
487.19 · Dental	1,413	1,482	95%	17,780
Total 487 · Health Insurance	43,116	44,207	98%	530,493
491-493 · Other Financing Uses				
491.00 · Tax Refund + Escrow Returns	581	167	348%	2,000
492.21 · Transfers to Capital Funds	0	0	0%	328,991
493.31 · Refuse+ Recycle Coll Fee	10,000	10,000	100%	10,000
Total 491-493 · Other Financing Uses	10,581	10,167	104%	340,991
Total Expense	884,892	999,077	89%	7,877,123
Net Income	-531,212	-536,838	99%	-1,118

East Brandywine Township State Liquid Fuels Budget Performance

January 2026

	<u>Jan 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income				
341.00 Interst Earnings	109	4,000	3%	4,000
355 State Shared Revenue				
355.02 Motor Vehicle Fuel Tax	0	288,137	0%	288,137
Total 355 State Shared Revenue	<u>0</u>	<u>288,137</u>	<u>0%</u>	<u>288,137</u>
Total Income	<u>109</u>	<u>292,137</u>	<u>0%</u>	<u>292,137</u>
Expense				
406.39 Bank Svs Fees	25	0	100%	0
430-439 Public Works				
430.33 Vehicle Gasoline	1,691	1,000	169%	15,000
432.24 Snow + Ice Removal	0	35,000	0%	35,000
433 Traffic Control Devices				
433.01 Street Signs	0	10,000	0%	10,000
433.02 Repairs Traffic Signals	0	15,000	0%	15,000
433.03 Traffic Signal Electric	0	2,000	0%	2,000
Total 433 Traffic Control Devices	<u>0</u>	<u>27,000</u>	<u>0%</u>	<u>27,000</u>
437.37 Tools+Machinery Repairs	750	25,000	3%	25,000
438.01 Road Repairs	0	15,000	0%	15,000
Total 430-439 Public Works	<u>2,441</u>	<u>103,000</u>	<u>2%</u>	<u>117,000</u>
439 Hwy Construction + Rebuild				
439.72 Hwy Const + Rebuilding	0	180,000	0%	180,000
Total 439 Hwy Construction + Rebuild	<u>0</u>	<u>180,000</u>	<u>0%</u>	<u>180,000</u>
Total Expense	<u>2,466</u>	<u>283,000</u>	<u>1%</u>	<u>297,000</u>
Net Income	<u><u>-2,357</u></u>	<u><u>9,137</u></u>	<u><u>-26%</u></u>	<u><u>-4,863</u></u>

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East Brandywine Township Solid Waste Budget Performance

	January 2026			
	Jan 26	YTD Budget	% of Budget	Annual Budget
Income				
301 Real Property Taxes				
301.11 Refuse+Recycle Fees	0	0	0%	1,462,427
Total 301 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0%</u>	<u>1,462,427</u>
341.00 Interest Earnings	289	1,000	29%	12,000
354 State Capital + Op Grants				
354.15 Act 101 Recycling Grant	0	0	0%	14,000
354.16 Recycle Prog Grant	0	0	0%	40,050
Total 354 State Capital + Op Grants	<u>0</u>	<u>0</u>	<u>0%</u>	<u>54,050</u>
Total Income	<u>289</u>	<u>1,000</u>	<u>29%</u>	<u>1,528,477</u>
Expense				
406.39 Bank Fees	25			
426-429 Sanitation				
427 SolidWaste Collection/Disp				
427.45 Refuse Collect. Contract	78,643	81,032	97%	972,389
427.49 Refuse Tipping Fees	24,837	22,916	108%	275,000
427.50 Recycle Tipping Fees	3,319	3,750	89%	45,000
427.51 SW Equip Buy/Rent	190	3,898	5%	46,780
427.52 Solid Waste Events HHWC	0	0	0%	2,200
Total 427 SolidWaste Collection/Disp	<u>106,990</u>	<u>111,596</u>	<u>96%</u>	<u>1,341,369</u>
Total 426-429 Sanitation	<u>106,990</u>	<u>111,596</u>	<u>96%</u>	<u>1,341,369</u>
491-493 Other Financing Uses				
492 InterfundOperatingTransfers				
492.01 AdminFee to General	20,000	10,000	200%	120,000
Total 492 InterfundOperatingTransfers	<u>20,000</u>	<u>10,000</u>	<u>200%</u>	<u>120,000</u>
Total 491-493 Other Financing Uses	<u>20,000</u>	<u>10,000</u>	<u>200%</u>	<u>120,000</u>
Total Expense	<u>127,015</u>	<u>121,596</u>	<u>104%</u>	<u>1,461,369</u>
Net Income	<u><u>-126,726</u></u>	<u><u>-120,596</u></u>	<u><u>105%</u></u>	<u><u>67,108</u></u>

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East Brandywine Township Fire Services Budget Performance

January 2026

	Jan 26	YTD Budget	% of Budget	Annual Budget
Income				
301 Real Estate Taxes				
301.13 Fire Svs Tax	0	0	0%	404,325
Total 301 Real Estate Taxes	0	0	0%	404,325
341.00 Interest Earnings	25	50	50%	600
350-359 Intergov'tal Revenues				
355 State Shared Revenue				
355.07 Fireman's Relief	0	0	0%	85,000
Total 355 State Shared Revenue	0	0	0%	85,000
Total 350-359 Intergov'tal Revenues	0	0	0%	85,000
357 Local Govt Units				
357.02 FireSvs Worker'sCompReim	0	0	0%	10,000
Total 357 Local Govt Units	0	0	0%	10,000
Total Income	25	50	50%	499,925
Expense				
406.39 Bank Fees	109			
410-419 Public Safety				
411 Fire				
411.19 Fire Co Workers Comp	0	0	0%	22,000
411.33 Fire Co Fuel	699	833	84%	10,000
411.36 Fire Hydrant Fees	3,890	3,791	103%	45,500
411.52 Fireman's Relief Expense	0	0	0%	85,000
411.54 Fire Protection Exp	0	0	0%	237,315
411.55 2021 Firehouse Reno	0	0	0%	100,000
Total 411 Fire	4,589	4,624	99%	499,815
Total 410-419 Public Safety	4,589	4,624	99%	499,815
491-492 Other Financing Uses				
491 Tax Refunds				
491.00 Tax Refund	123	0	100%	0
Total 491 Tax Refunds	123	0	100%	0
Total 491-492 Other Financing Uses	123	0	100%	0
Total Expense	4,821	4,624	104%	499,815
Net Income	-4,796	-4,574	105%	110

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East Brandywine Township Capital Reserves (All Funds)

January 1 through February 4, 2026

Date	Num	Name	Memo	Amount	Balance
354 State Grants					
354.C02 DCNR Park Bathroom					
01/23/2026		East Brandywine Township	DCNR Park Bathroom reimbursement (Grant Award \$165K) remaini...	139,939.00	139,939.00
Total 354.C02 DCNR Park Bathroom				139,939.00	139,939.00
Total 354 State Grants				139,939.00	139,939.00
392.01 Transfer from General					
01/30/2026	3		DOJ grant ballistic vests (General 2026 expense)	-3,357.00	-3,357.00
Total 392.01 Transfer from General				-3,357.00	-3,357.00
438 Repairs to Roads					
438.C01 OldHorsePk(lda)					
02/04/2026	224	Cedarville Engineering Group LLC	228-24-0073 Old Horseshoe Pk Culvert INV 19675	-415,218.00	-415,218.00
Total 438.C01 OldHorsePk(lda)				-415,218.00	-415,218.00
438.C02 BMP EBridge(lda)					
02/04/2026	224	Cedarville Engineering Group LLC	228-24-0184 Bondsville Mill Bridge Repair INV 19801	-3,555.25	-3,555.25
Total 438.C02 BMP EBridge(lda)				-3,555.25	-3,555.25
438.C05 Paving 2025					
02/04/2026	224	Cedarville Engineering Group LLC	228-25-0032 EBT 2025 Road Program INV 19800	-184.50	-184.50
Total 438.C05 Paving 2025				-184.50	-184.50
Total 438 Repairs to Roads				-418,957.75	-418,957.75
TOTAL				-282,375.75	-282,375.75

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FEMA/PEMA Old Horseshoe Pk Culvert (Ida)	02/15/2024	FEMA Federal Capital/Operating Grant 2/15/2024 ACH Old Horseshoe Pk	374,796.00
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Old Horseshoe Pk Culvert Repair (Ida)	3/5/2025	Cedarville INV 18546 dated 2/17/2025	20,000.00
Old Horseshoe Pk Culvert Repair (Ida)	4/2/2025	Cedarville INV 18462 dated 2/17/2025	10,000.00
Old Horseshoe Pk Culvert Repair (Ida)	9/25/2025	Cedarville INV 18341 dated 1/21/25	22,800.00
Old Horseshoe Pk Culvert Repair (Ida)	10/1/2025	Cedarville INV 19226 dated 9/22/2025	6,000.00
Old Horseshoe Pk Culvert Repair (Ida)	2/4/2026	Cedarville INV 19675 dated 12/18/2025 (missed)	415,218.00
			474,018.00

Old Horseshoe Pk Culvert (Ida) Remaining Balance			-99,222.00
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FEMA/PEMA East Bridge (Ida)	04/29/2025	Comm of PA - PEMA ACH (owes Twp Capital)	390,392.91
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Bondsville East Bridge Repair (Ida)	9/3/2025	Cedarville INV 19114 dated 8/21/2025	20,318.90
	10/1/2025	Cedarville INV 19178 dated 9/15/2025	11,962.50
	11/5/2025	Cedarville INV 19466 dated 10/10/2025	9,421.00
	12/3/2025	Cedarville INV 19569 dated 11/24/2025	33,170.85
	2/4/2026	Cedarville INV 19801 dated 1/20/2026	3,555.25
			78,428.50

East Bridge Repair (Ida) Remaining Balance			311,964.41
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Paving Project 2025	4/30/2025	Cedarville INV	2,108.25
	6/4/2025	Cedarville INV	2,925.00
	6/13/2025	Cedarville INV 18925	746.50
	8/6/2025	Cedarville INV 19015	825.00
	8/6/2025	Cedarville INV 19018	7,526.76
	8/6/2025	Innovative Construction Svs (fabric + overlay Tunbridge Develop)	330,500.37
	9/3/2025	Cedarville INV 19122	6,661.90
	10/1/2025	Cedarville INV 19307	107.50
	2/4/2026	Cedarville INV 19800	184.50
Paving Project 2025 Total			351,585.78

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East Brandywine Township
Traffic Impact Fund Performance
January 2026

	<u>Jan 26</u>
Income	
341.00 Interest Earnings	5,169
380 Misc Revenues	
389 All Other Misc Revenues	
389.01 Traffic Impact Revenues	11,129
Total 389 All Other Misc Revenues	<u>11,129</u>
Total 380 Misc Revenues	<u>11,129</u>
Total Income	<u>16,298</u>
Net Income	<u><u>16,298</u></u>

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East Brandywine Township
Open Space Referendum Fund Performance
January 2026

	<u>Jan 26</u>
Income	
310 LocalEnabling Act 511 Taxes	
310.20 EIT Earned Income Tax	<u>23,893</u>
Total 310 LocalEnabling Act 511 Taxes	<u>23,893</u>
341.00 Interest Earnings	9,009
Total Income	<u>32,902</u>
Net Income	<u><u>32,902</u></u>