

East Brandywine Township Bank Account Balances

As of March 16, 2026

ASSETS	
Current Assets	
Checking/Savings	
101 General Fund Operating	
101.01 General Checking - Fulton 8380	869,730
101.01P Payroll - Fulton 8448	8,841
102.000 Due from Developer	
Total Due From Developer	-9,612
Total 101 General Fund Operating	868,959
103-107 Special Revenue Funds	
103.01 Fire Services Fund - Fulton 8353	5,732
104.01 Solid Waste Fund - Fulton 8439	7,457
105.02 Traffic Impact - Fulton 6790	2,459,542
106.02 Open Space Ref - Fulton 6802	4,429,275
107.01 Open Space SALDO - Fulton 5420	119,059
Total 103-107 Special Revenue Funds	7,021,064
118-121 Capital Projects Funds	
118-21 Capital Fund - Fulton 6820	
118.02 Capital Projects	2,296,263
135 State Funds	
135.01 State Fund - Fulton 8401	14,619
160-165 Pension Trust Funds	
160.01 Uniform Pension - Fidelity 7628	9,445,007
165.01 Non-Uniform Pension - RJ 4666	2,754,679
Total 160-165 Pension Trust Funds	12,199,686
Total Checking/Savings	22,400,591
Total Current Assets	22,400,591
TOTAL ASSETS	22,400,591
LIABILITIES & EQUITY	0

Tax Collector's Account	318,562
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East Brandywine Township Solid Waste Check Detail

March 5 - 18, 2026

Date	Num	Account	Name	Memo	Paid Amount
03/18/2026	518	104.01 Solid Waste-Fulton 8439	Chester County Solid Waste Auth...	2010LC INV 77817, 77891	
		427.49 Refuse Tipping Fees		INV 77817 Refuse Tipping 2/25/...	-5,587.76
		427.49 Refuse Tipping Fees		INV 77891 Refuse Tipping 3/3/2...	-4,448.78
TOTAL					-10,036.54
03/18/2026	519	104.01 Solid Waste-Fulton 8439	TotalRecycle Inc	6647 INV 18490	
		427.50 Recycle Tipping Fees		Recycle tipping 2/3,4,10,17,18,2...	-3,124.16
TOTAL					-3,124.16
03/18/2026	520	104.01 Solid Waste-Fulton 8439	FMF Rental LLC	INV 2026-0369	
		427.51 SW Equip Buy/Rent		Feb 2026 Billing (2) Container r...	-190.00
TOTAL					-190.00

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East Brandywine Township
State Liquid Fuels Check Detail

March 5 - 18, 2026

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/18/2026	3812	135.01 State Fund-Fulton 8401	R Phillips Service	INV 5471, 5483, 5493	
		437.37 Tools+Machinery Repairs		'97 Trailer Inspection	-124.89
		437.37 Tools+Machinery Repairs		'23 Trailer Inspection	-124.89
		437.37 Tools+Machinery Repairs		'15 Trailer Inspection	-111.50
TOTAL					-361.28
03/18/2026	3813	135.01 State Fund-Fulton 8401	Lane Enterprises	INV 644312	
		438.01 Road Repairs		Raleigh Dr Culvert	-2,016.00
TOTAL					-2,016.00
03/18/2026	3814	135.01 State Fund-Fulton 8401	Baird & Rudolph Tire Co	INV 267413	
		437.37 Tools+Machinery Repairs		trailer tires	-468.80
TOTAL					-468.80
03/18/2026	3815	135.01 State Fund-Fulton 8401	PECO Energy	2085543000 Traffic Light	
		433.03 Traffic Signal Electric		2/3 - 3/4/2026 (29 days)	-74.57
		433.03 Traffic Signal Electric		Other- late payment charge	-0.96
		433.03 Traffic Signal Electric		late payment charge	-0.53
TOTAL					-76.06

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

Date	Num	Account	Name	Memo	Paid Amount
03/13/2026	EFT	101.01 · General - Fulton 8380	AFLAC	BLL35 INV 133259	
		222.01 · AFLAC		INV 133259 Feb 2026 Billing Period	-66.24
TOTAL					-66.24
03/18/2026	31910	101.01 · General - Fulton 8380	Greg Wagman	Marsh Creek Homes	
		102.002 · Crawford Ridge/Marsh Creek Home		102.002 "Crawford Ridge/Marsh Creek Home" balance due	1,844.00
		102.026 · 170 Crawford Rd (G.Wagman)		102.026 "170 Crawford Rd (G.Wagman)" balance due	378.93
		102.030 · MarshCreekHomes-NewmanLOTLINE		102.030 "MarshCreekHomes-NewmanLOTLINE" returning bal...	-2,486.50
TOTAL					-263.57
03/18/2026	31911	101.01 · General - Fulton 8380	Robert & Joan McCue	McCue Tracts	
		102.031 · McCue Tracts		102.031 "McCue Tracts" returning balance	-3,244.00
TOTAL					-3,244.00
03/18/2026	31912	101.01 · General - Fulton 8380	Kencor LLC	C0020856 INV (3)	
		409.37 · Repairs + Maint		QUO-71267-W6P7 dated 3/6/2026 (3) yr state-mandated test (...)	-950.00
		409.37 · Repairs + Maint		QUO-69926-P2P1 dated 2/19/2026 INV503337-Y3K5	-3,255.32
		409.37 · Repairs + Maint		QUO-68649-M5B0 dated 2/4/2026 INV506799-W9Z1	-5,892.24
TOTAL					-10,097.56
03/18/2026	31913	101.01 · General - Fulton 8380	Buckley Brion McGuire & Morris LLP	INV dated 3/9/2026	
		404.31 · Legal Svs - General		40402.00 Property Acquisitions for Gvill Intersection INV 4127...	-1,950.00
		102.043 · LD Carlino Giant		28019.00 Carlino (Land Development) INV 41269 ...	-162.50
		102.010 · LD Gladwyne Mapleview		27993.00 Mapleview THs INV 41268 ...	-25.00
		404.31 · Legal Svs - General		27928.00 General INV 41267	-2,250.00
		102.009 · LD NVR Brandywine Walk		27918.00 Brandywine Walk INV 41266 ...	-102.73
TOTAL					-4,490.23
03/18/2026	31914	101.01 · General - Fulton 8380	Comcast Business	708759171 INV 001003648934	
		406.27 · IT + Broadband		INV 001003648934 Svs From 3/1 - 3/31/2026	-2,432.77
TOTAL					-2,432.77
03/18/2026	31915	101.01 · General - Fulton 8380	Office Basics	INV I-2895109	
		410.21C · Office Supplies		office supplies	-983.98
TOTAL					-983.98

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

Date	Num	Account	Name	Memo	Paid Amount
03/18/2026	31916	101.01 · General - Fulton 8380	B & L Commercial Cleaning Inc	INV 26-054	
		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
TOTAL					-2,340.00
03/18/2026	31917	101.01 · General - Fulton 8380	Primo Brands	8720135550 INV 06B8720135550	
		406.24 · General Operating Supplies		2/1 - 2/28/2026 activity	-120.90
TOTAL					-120.90
03/18/2026	31918	101.01 · General - Fulton 8380	Eckert Seamans Cherin & Mellott LLC	INV 1926568	
		404.31 · Legal Svs - General		303236-00001 hiring CDL employees	-988.00
TOTAL					-988.00
03/18/2026	31919	101.01 · General - Fulton 8380	APMM	INV 07098-C2Z8Q1	
		406.46 · Mtgs, Conferences, Educ		APMM Full Member (Assistant Manager)	-185.00
TOTAL					-185.00
03/18/2026	31920	101.01 · General - Fulton 8380	Honeywell	527541 INV 5272336563	
		409.37 · Repairs + Maint		Quarterly Svs Contract	-4,003.77
TOTAL					-4,003.77
03/18/2026	31921	101.01 · General - Fulton 8380	21st Century Media - Philly Cluster	884418 AD 2793587	
		406.34 · Ads + Printing		AD 2793587	-85.34
TOTAL					-85.34
03/18/2026	31922	101.01 · General - Fulton 8380	Siana Law LLP	INV 104002, 104004, 104005	
		414.31 · Planning + Zoning		4430 ZHB INV 104002	-53.50
		414.31 · Planning + Zoning		4430.28 Geyer Appeal INV 104004	-100.00
		414.31 · Planning + Zoning		4430.42 Klein Co INV 104005	-283.00
TOTAL					-436.50
03/18/2026	31923	101.01 · General - Fulton 8380	GreatAmerica Financial Services	INV 41415348, 41430352	
		410.24B · Copier Lease + Supplies		PD Lanier IM 2500 Copier	-175.41
		406.45 · Contractual Svs - Copy Machine		Twp Ricoh IM C6010 Copier	-555.00

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

Date	Num	Account	Name	Memo	Paid Amount
TOTAL					-730.41
03/18/2026	31924	101.01 · General - Fulton 8380	PA Dept of Labor & Industry-E	50854 INV 0740995	
		409.37 · Repairs + Maint		elevator inspections	-267.29
TOTAL					-267.29
03/18/2026	31925	101.01 · General - Fulton 8380	Nationwide Power Solutions Inc	INV 454980	
		409.37 · Repairs + Maint		Ticket T20241009.0042 / 73797 UPS system maintenance	-867.09
TOTAL					-867.09
03/18/2026	31926	101.01 · General - Fulton 8380	Charles Blosenski Jr	INV 6819, 6825, 6815	
		451.74A · Parks + Rec Improvements-Staff		INV 6819 Dilworth Park (Single)	-132.50
		451.74A · Parks + Rec Improvements-Staff		INV 6825 Spatola Park	-210.00
		451.76A · BMP Devel + Maint		INV 6815 BMP	-189.00
TOTAL					-531.50
03/18/2026	31927	101.01 · General - Fulton 8380	PECO Energy	1192722337 (301 Creek Rd)	
		409.36 · Electric		Open Space Location 301 Creek Rd 2/4 - 3/5/2026 (29 Days)	-2.88
		409.36 · Electric		late payment charge	-81.82
TOTAL					-84.70
03/18/2026	31928	101.01 · General - Fulton 8380	Ramsay's Automotive	INV 45023, 45046, 45051, 45059	
		410.243 · Vehicle Maint - Repair + Wash		INV 45023 2024 Jeep washer fluid	-66.00
		410.243 · Vehicle Maint - Repair + Wash		INV 45046 2021 Ford Interceptor repair	-1,096.86
		410.243 · Vehicle Maint - Repair + Wash		INV 45051 2025 Ford Interceptor oil change	-52.00
		410.243 · Vehicle Maint - Repair + Wash		INV 45059 2022 Ford Interceptor repair	-48.50
TOTAL					-1,263.36
03/18/2026	31929	101.01 · General - Fulton 8380	NJ State Assoc. of Chiefs of Police	INV 23767	
		410.24F · Education + Training		Leadership Academy	-2,800.00
TOTAL					-2,800.00
03/18/2026	31930	101.01 · General - Fulton 8380	NMS Labs	INV 1299839, 1302451	
		410.24O · Drug Scan		INV 1299839 (2) lab svcs (INV date 12/31/2025)	-500.00
		410.24O · Drug Scan		INV 1302451 (3) lab svcs (INV date 1/31/2026)	-765.00
TOTAL					-1,265.00

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

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/18/2026	31931	101.01 · General - Fulton 8380	A & Z 2025 Lincoln Corp	INV 370	
		410.243 · Vehicle Maint - Repair + Wash		PD Veh wash	-75.00
TOTAL					-75.00
03/18/2026	31932	101.01 · General - Fulton 8380	PECO Energy	5698533333 Dilworth Park	
		451.74A · Parks + Rec Improvements-Staff		2/5 - 3/6/2026 (29 days) Dilworth Park	-61.32
TOTAL					-61.32
03/18/2026	31933	101.01 · General - Fulton 8380	PECO Energy	2652944000 Twp Bldg	
		409.36 · Electric		2/6 - 3/9/2026 (31 days)	-2,959.48
TOTAL					-2,959.48
03/18/2026	31934	101.01 · General - Fulton 8380	Hatt's Industrial Supplies Inc	INV 3172034	
		437.37 · Tools + Machinery Repairs		marking paint + bleach INV 3172034	-35.97
TOTAL					-35.97
03/18/2026	31935	101.01 · General - Fulton 8380	AT & T Mobility	INV 287284902086X03082026	
		406.32 · Cell Phones		East Brandywine Township x4869	-38.23
		406.32 · Cell Phones		N. Stribny 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
		410.32A · Cell Phones		Police Patrol x1008	-49.17
		410.32A · Cell Phones		Police Patrol x2702	-44.10
TOTAL					-346.58
03/18/2026	31936	101.01 · General - Fulton 8380	Wilson Oil & Propane	114245 INV 11626002	
		409.23 · Heating Fuel		INV 11626002 Admin Propane (Heating oil)	-682.84
TOTAL					-682.84
03/18/2026	31937	101.01 · General - Fulton 8380	Napa Auto Parts (Cville)	INV 144523	
		437.37 · Tools + Machinery Repairs		shop supplies	-86.67
TOTAL					-86.67

East Brandywine Township
Open Space Referendum Deposit Detail
March 5 - 18, 2026

Type	Date	Name	Account	Amount
Deposit	03/05/2026		106.02 OpenSpaceRef Fulton 6802	3,100.00
		Keystone	310.20 EIT Earned Income Tax	-3,100.00
TOTAL				-3,100.00
Deposit	03/06/2026		106.02 OpenSpaceRef Fulton 6802	4,661.61
		Keystone	310.20 EIT Earned Income Tax	-4,661.61
TOTAL				-4,661.61
Deposit	03/10/2026		106.02 OpenSpaceRef Fulton 6802	3,600.00
		Keystone	310.20 EIT Earned Income Tax	-3,600.00
TOTAL				-3,600.00
Deposit	03/12/2026		106.02 OpenSpaceRef Fulton 6802	100.00
		Keystone	310.20 EIT Earned Income Tax	-100.00
TOTAL				-100.00
Deposit	03/13/2026		106.02 OpenSpaceRef Fulton 6802	20,900.00
		Keystone	310.20 EIT Earned Income Tax	-20,900.00
TOTAL				-20,900.00

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East Brandywine Township
Traffic Impact Deposit Detail
March 5 - 18, 2026

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/05/2026		105.02 TrafficImpact Fulton6790	1,236.56
		NV Homes	389.01 Traffic Impact Revenues	-1,236.56
TOTAL				-1,236.56
Deposit	03/16/2026		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 March 5 - 18, 2026

Date	Account	Name	Memo	Amount
03/05/2026	101.01 · General - Fulton 8380		Deposit	12,900.00
	310.20 · EIT Earned Income Tax	Keystone	3/5 EIT General	-12,900.00
TOTAL				-12,900.00
03/06/2026	101.01 · General - Fulton 8380		Deposit	18,256.10
	310.20 · EIT Earned Income Tax	Keystone	3/6 EIT General (end of month rec)	-18,256.10
TOTAL				-18,256.10
03/06/2026	101.01 · General - Fulton 8380		Deposit	1,068.58
	310.50 · LST Local Services Tax	Keystone	3/6 LST General	-1,068.58
TOTAL				-1,068.58
03/06/2026	101.01 · General - Fulton 8380		Deposit	49,510.06
	310.10 · RTT Real Estate Transfe...	Chester County Recorder of Deeds	Feb RTT	-49,510.06
TOTAL				-49,510.06
03/06/2026	101.01 · General - Fulton 8380		Deposit	587.12
	351.02 · Public Safety Federal Gra...	United States Treasury	PD ballistic vests grant	-587.12
TOTAL				-587.12
03/09/2026	101.01 · General - Fulton 8380		Deposit	46,768.48
	331.11 · Fines PD	District Court 15-4-02	Disctrict ourt 15-4-02	-1,422.80
	331.11 · Fines PD	Chester County Clerk of Courts	Clerk of Courts Adult Probation	-339.22
	342.00 · Rents	Joseph Bolduc	Tara Pavilion 5/3	-100.00
	342.00 · Rents	Neeraj Chhibbar	Krapf Pavilion 3/8	-50.00
	362.40 · Bldg App Fee	NV Homes	1841 Piping Plover La (Brandywine Walk) Lot 267	-150.00
	362.41 · Bldg Permits	NV Homes	1522 Cricket Wy (Brandywine Walk) Lot 131	-4,638.84
	362.41 · Bldg Permits	NV Homes	1524 Cricket Wy (Brandywine Walk) Lot 132	-4,658.14
	362.41 · Bldg Permits	NV Homes	1526 Cricket Wy (Brandywine Walk) Lot 133	-4,658.14
	362.41 · Bldg Permits	NV Homes	1528 Cricket Wy (Brandywine Walk) Lot 134	-4,638.84
	362.41 · Bldg Permits	NV Homes	1421 Gilray Dr (Brandywine Walk) Lot 259	-5,551.77
	362.41 · Bldg Permits	Keystone Custom Homes	1216 Osborne Rd SFD (Glenpoint)	-9,634.50
	362.41 · Bldg Permits	Ammon Stoltzfus	1114 Kidron Ct deck steps (Moffett)	-211.50

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East Brandywine Township General Fund Deposit Detail March 5 - 18, 2026

Date	Account	Name	Memo	Amount
	362.47 · Stormwater App Fee	Cindy Rauenzahn	1203 Gilray Dr patio	-100.00
	379.01 · Misc Charges for Svs	Lawnmark Lawn Care	PD Soliciting permit	-100.00
	379.01 · Misc Charges for Svs	Metro Reporting Bureau	PD report	-15.00
	379.01 · Misc Charges for Svs	LexisNexis	PD report	-15.00
	357.01 · MA Reimbursmnt	East Brandywine Twp Municipal Authority	MA Payroll reimbursement	-10,484.73
TOTAL				-46,768.48
03/10/2026	101.01 · General - Fulton 8380		Deposit	15,500.00
	310.20 · EIT Earned Income Tax	Keystone	3/10 EIT General	-15,500.00
TOTAL				-15,500.00
03/12/2026	101.01 · General - Fulton 8380		Deposit	200.00
	310.20 · EIT Earned Income Tax	Keystone	3/12 EIT General	-200.00
TOTAL				-200.00
03/13/2026	101.01 · General - Fulton 8380		Deposit	83,800.00
	310.20 · EIT Earned Income Tax	Keystone	3/13 EIT General	-83,800.00
TOTAL				-83,800.00
03/16/2026	101.01 · General - Fulton 8380		Deposit	29,090.46
	331.11 · Fines PD	District Court 15-4-02	District Court 15-4-02	-27.50
	357.01 · MA Reimbursmnt	East Brandywine Twp Municipal Authority	Postage + insurance reimbursement	-25,665.96
	362.40 · Bldg App Fee	NV Homes	1311 Kidron Ct (Brandywine Walk) Lot 242	-150.00
	362.40 · Bldg App Fee	Cocoon	10 Cumberland Dr (Schwartz)	-150.00
	362.40 · Bldg App Fee	Chester County Kitchen + Bath	1 Summerhill Ct kitchen reno (Yefko)	-150.00
	362.41 · Bldg Permits	Chester County Kitchen + Bath	1 Summerhill Ct kitchen reno (Yefko)	-389.50
	362.41 · Bldg Permits	Cindy Rauenzahn	1203 Gilray patio	-75.00
	362.48 · SW Mgt Plan Review Fee	Terence O'Neal	621 Rock Raymond If It's Water s/w	-1,750.00
	379.01 · Misc Charges for Svs	Lambert's Cable Splicing	Road Occupancy Permit 111 Firethorn	-100.00
	102.034 · FI NVR Brandywine Walk	NVR	Failed Inspections Payment (Brandywine Walk)	-632.50
TOTAL				-29,090.46

East Brandywine Township
Previous Year Comparison / General Fund

February 2026

	Feb 2026	Feb 2025
INCOME		
301 Real Property Taxes		
301.10 Real Estate Taxes	2,786	494
301.20 Prior Yrs Levy-Lien + Claims	3,463	313
Total 301 Real Property Taxes	6,250	808
 310 Local Enabling Act (511) Taxes		
310.10 Real Estate Transfer Taxes	167,299	82,844
310.20 Earned Income Taxes/Wage Taxes	601,915	604,788
310.50 Local Services Tax	16,282	14,643
Total 310 Local Enabling Act (511) Taxes	785,496	702,275
 321 Business Licenses + Permits		
321.80 Cable TV Franchise Fees	35,754	38,140
 331-332 Fines + Forfeits		
331.11 Fines PD	4,288	4,086
Total 331-332 Fines + Forfeits	4,288	4,086
 341 Interest Earnings		
341.00 Interest Earnings	4,955	6,757
 342 Rents + Royalties		
342.00 Rents + Royalties	50	250
 350-359 Intergovernmental Revenues		
355 State Shared Revenue		
355.04 Alcoholic Bev Licenses	400	0
355.06 State Shared Pension System Assist	0	0
Total 355 State Shared Revenue	400	0
357 Local Government Units		
357.01 MA Reimbursement	11,509	6,629
357.05 Solid Waste Admin Fee	20,000	0
Total 357 Intergovernmental Revenues	31,509	6,629
Total 350-359 Intergovernmental Revenues	31,909	6,629
 360-379 Charges for Svs		
361 General Government		
361.30 Subdivision Filing Fees	0	0
361.33 Zoning Permit	1,125	271

Total 361 General Government		1,125	271
362 Public Safety			
362.10	Special PD Svs	900	0
362.40	Bldg App Fee	4,244	3,900
362.41	Bldg Permits	114,267	116,480
362.47	Stormwater App Fee	600	1,300
362.48	SW Mgt Plan Review Fee	0	4,000
Total 362 Public Safety		120,011	125,680
379 Other Charges for Svs			
379.01	Misc Charges for Svs	1,270	1,019
TOTAL INCOME		991,507	885,914
GROSS PROFIT		991,507	885,914
EXPENSE			
400-409 General Govt			
400 Legislative - Governing Body			
400.05	Board of Supervisors Salary	0	0
405.10	Zoning Hearing Board Salary	0	0
Total 400 Legislative - Governing Body		0	0
401 Executive			
401.12 Salaries + Wages			
401.122	Twp Manager - L. Reven	20,513	19,914
401.123	Assistant Twp Mgr - N. Stribrny	10,304	0
401.18	Longevity - Manager	0	0
Total 401 Executive		30,817	19,914
402 Auditing Svs			
402.31	Auditing	0	0
403 Tax Collection			
403.05	Tax Collector Salary	4,510	4,510
403.24	Tax Collection Operations	2,057	797
Total 403 Tax Collection		6,566	5,306
404 Solicitor - Legal Svs			
404.31	Legal Svs - General	14,581	8,138
405 Non-Uniform Salaries			
405.12 Salaries + Wages			
405.122	Permits Administrator - N. King	11,360	11,026
405.124	Secretary - L. Taraschi	10,088	9,794
405.127	Treasurer - E. Albert	10,088	9,794

405.129 Receptionist - A. Bocelli	0	6,350
405.130 FT MA Admin - G. Brown	7,652	7,428
Total 405.12 Salaries + Wages	39,189	44,394

406 Other General Government Admin

406.20 Postage	350	309
406.24 General Operating Supplies	3,483	2,178
406.27 IT + Broadband	11,183	9,683
406.32 Cell Phones	433	715
406.34 Advertising, Printing	419	229
406.35 Bonding	2,011	0
406.39 Bank Fees	1,723	1,784
406.45 Contractual Svs - Copy Equip	2,059	3,256
406.46 Mtgs, Conferences, Edu	2,676	1,128
406.48 Memorials + Staff/Vol Apprec	69	250
406.49 Newsletter	7,184	5,516
Total 406 Other General Government Admin	31,591	25,049

408 Engineering Svs

408.30 Engineering Special Projects	1,170	6,067
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409 General Government Bldg + Plant

409.20 Bldg Supplies	39,433	0
409.23 Heating Fuel	10,094	7,724
409.25 Cleaning Svs	4,751	4,272
409.35 Public Water	1,344	10,253
409.36 Electric	6,185	6,585
409.37 Repairs + Maint	15,194	1,788
Total 409 General Government Bldg + Plant	77,002	30,622

TOTAL 400-409 General Government	200,915	139,489
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410-419 Public Safety

410 Police

410.12 Salaries + Wages		
410.12A Chief of Police - M. Kocsi	59,283	29,232
410.12D Sergeant - M. Twadell	20,847	20,597
410.12E Sergeant - J. Ferraro	20,464	19,853
410.12F Sergeant - S. Tyree	24,961	19,853
410.12I Detective - B. Shephard	0	6,806
410.12J Patrol Officer - J. Hayes	19,123	18,915
410.12L Chief of Police - J. Yankanich	25,386	23,078
410.12M Detective - C. Harnish	19,888	18,938
410.12N Patrol Officer - M. Rae	19,123	18,566
410.12O Patrol Officer - J. Lemus	21,104	20,597
410.12Q PD Admin Asst - R. Jamison	0	10,046
410.12R PD Secretary - J. Smedley	8,576	7,291

410.12S	Detective - T. Smith	19,482	18,798
410.12X	Patrol Officer - C. Fox	17,858	16,404
410.12Z	Patrol Officer - A. DiPaolo	18,170	16,730
410.13A	Patrol Officer - G. Parsons	18,170	16,730
410.13B	Patrol Officer - R. Sousa	18,510	17,043
410.13D	Patrol Officer - B. Flood	16,893	15,451
410.13E	Patrol Officer - S. Worrell	16,561	14,893
410.13F	Patrol Officer - R. Eastman	15,586	0
410.13G	Patrol Officer - J. Kelso	15,873	0
Total 410.12 Salaries + Wages		395,857	329,821
410.18	Overtime + Other Comp		
410.18A	Overtime	1,160	2,962
410.18D	Sick Bonus	15,126	9,800
410.18E	Vacation Buyout	0	10,948
410.18F	457 Twp Contribution 401(a)	2,000	0
Total 410.18 Overtime + Other Comp		18,287	23,711
410.19	Benefits + Employer-Paid W/H		
410.19A	FICA, MED-TAX	31,519	27,069
410.19E	Medical, Dental, Rx	98,788	45,463
410.19F	Misc Medical, HRA, Pay in Lieu	7,160	11,682
410.19K	Liability, Auto, Prof Insurance	44,475	0
410.19L	Workman Comp	99,615	96,767
410.19M	Life, Disability	3,074	1,517
Total 410.19 Benefits + Employer-Paid W/H		284,630	182,497
410.21	Office Supplies		
410.21A	Stationary + Printing	0	170
410.21C	Office Supplies	1,441	1,331
Total 410.21 Office Supplies		1,441	1,501
410.23	Postage	0	62
410.24	General Operating Supplies		
410.241	IT + Software	12,294	2,571
410.243	Vehicle Maint - Repair, Wash	1,306	3,038
410.245	Vehicle Equip + Supplies	318	51
410.247	Vehicle Collision Repairs	0	2,000
410.248	Radios + Maint	0	0
410.24A	Petty Cash	0	0
410.24B	Copier Lease + Supplies	343	336
410.24D	Computers - New + Maint	0	0
410.24F	Education + Training	1,346	5,325
410.24G	Publications	343	0
410.24I	Tactical Fees, SWAT	3,630	0

410.24J Investigation Supp, Evidence Rm	377	455
410.24O Drug Scan	0	250
410.24P New Police Equip	2,392	0
410.24R Vascar, AccuTrak, Enradd calibrat	2,522	3,029
410.24S Weapons, Ammo, Range	0	0
410.24T AXON (b/v cam, tasers, software)	30,131	30,082
410.24V Uniform Allowance + Dry Cleaning	817	956
410.24Z Community Youth Projects	0	0
410.25A Memorials Staff/Vol Apprec	5,397	733
Total 410.24 General Operating Supplies	61,215	48,825
410.32 Wireless		
410.32A Cell Phones	601	448
410.33 Fuel + Mileage	5,675	5,527
410.42 Dues / Accreditation		
410.42A Dues + Fees - Organizations	0	0
410.42B Accreditation	0	0
TOTAL 410 POLICE	767,706	592,392
411 Fire		
411.51 Volunteer Tax Rebate	0	0
TOTAL 411 Fire	0	0
412 Ambulance		
412.54 Minquas	787	0
413 UCC + Code Enforcement		
413.31 Bldg Inspections + Review	42,629	13,939
414 Panning + Zoning		
414.31 Planning + Zoning	16,276	2,994
415 Emergency Mgmt		
415.24 Emergency Mgmt	623	0
TOTAL 410-419 Public Safety	828,021	609,325
420-425 Health + Human Svcs		
422 Vector		
422.31 Animal Control (SPCA)	6,327	6,289
426-429 Sanitation		
429 Wastewater/Sewage Collection + Treatment		
429.XX MA Reimbursable	21,662	1,085
Total 426-429 Sanitation	21,662	1,085
430-439 Public Works		

470 Debt Svs		
471.00 Debt Svs	0	0
481-484 Employer Paid Benefits		
481 FICA, Medicare, U/C		
481.00 FICA, Medicare, U/C	9,780	9,918
481.17 PTO Buyback	581	0
483 Pension/Retirement		
483.01 Non-Uniform Pension Twp Share	0	0
483.02 Non-Uniform Pension State Aid	0	0
483.03 Deffered Comp (457b) + (401a)	3,278	622
484 Workers Comp		
484.01 Workers Comp	33,163	34,976
TOTAL 481-484 Employer Paid Benefits	46,803	45,515
485.00 Unemployment Comp	0	962
486 Insurance, Casualty, Surety		
486.00 Insurance Premiums	64,599	118,440
487 Health Insurance		
487.16 Health, Hospitalization	71,464	34,266
487.17 Health Reimbursement (HRA)	5,869	7,009
487.18 Life, Disability	1,324	691
487.19 Dental	2,581	1,417
Total 487 Health Insurance	81,239	43,383
491-493 Other Financing Uses		
491 Tax Refunds		
491.00 Tax Refund/Escrow Return	596	54
493 Other Financing Uses		
493.31 Refuse + Recycle Collection Fee	10,000	6,000
TOTAL 491-493 Other Financing Uses	10,596	6,054
TOTAL EXPENSE	1,432,399	1,109,025
NET INCOME	-440,892	-223,110

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East Brandywine Township
State Liquid Fuels Budget Performance
February 2026

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.00 Interst Earnings	71	179	4,000	4%	4,000
355 State Shared Revenue					
355.02 Motor Vehicle Fuel Tax	0	0	288,137	0%	288,137
Total 355 State Shared Revenue	<u>0</u>	<u>0</u>	<u>288,137</u>	<u>0%</u>	<u>288,137</u>
Total Income	71	179	292,137	0%	292,137
Expense					
406.39 Bank Svs Fees	25	50	0	100%	0
430-439 Public Works					
430.33 Vehicle Gasoline	1,478	3,169	2,000	158%	15,000
432.24 Snow + Ice Removal	19,832	19,832	35,000	57%	35,000
433 Traffic Control Devices					
433.01 Street Signs	0	0	10,000	0%	10,000
433.02 Repairs Traffic Signals	950	950	15,000	6%	15,000
433.03 Traffic Signal Electric	319	319	2,000	16%	2,000
Total 433 Traffic Control Devices	<u>1,269</u>	<u>1,269</u>	<u>27,000</u>	<u>5%</u>	<u>27,000</u>
437.37 Tools+Machinery Repairs	6,314	7,064	25,000	28%	25,000
438.01 Road Repairs	0	0	15,000	0%	15,000
Total 430-439 Public Works	<u>28,893</u>	<u>31,334</u>	<u>104,000</u>	<u>30%</u>	<u>117,000</u>
439 Hwy Construction + Rebuild					
439.72 Hwy Const + Rebuilding	0	0	180,000	0%	180,000
Total 439 Hwy Construction + Rebuild	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>0%</u>	<u>180,000</u>
Total Expense	<u>28,918</u>	<u>31,384</u>	<u>284,000</u>	<u>11%</u>	<u>297,000</u>
Net Income	<u><u>-28,847</u></u>	<u><u>-31,204</u></u>	<u><u>8,137</u></u>	<u><u>-383%</u></u>	<u><u>-4,863</u></u>

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East Brandywine Township
Solid Waste Budget Performance
February 2026

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
301 Real Property Taxes					
301.11 Refuse+Recycle Fees	2,397	2,397	0	100%	1,462,427
Total 301 Real Property Taxes	2,397	2,397	0	100%	1,462,427
341.00 Interest Earnings	79	368	2,000	18%	12,000
354 State Capital + Op Grants					
354.15 Act 101 Recycling Grant	0	0	0	0%	14,000
354.16 Recycle Prog Grant	0	0	0	0%	40,050
Total 354 State Capital + Op Grants	0	0	0	0%	54,050
Total Income	2,476	2,765	2,000	138%	1,528,477
Expense					
406.39 Bank Fees	25	50			
426-429 Sanitation					
427 SolidWaste Collection/Disp					
427.45 Refuse Collect. Contract	0	78,643	162,064	49%	972,389
427.49 Refuse Tipping Fees	18,063	42,900	45,832	94%	275,000
427.50 Recycle Tipping Fees	2,979	6,299	7,500	84%	45,000
427.51 SW Equip Buy/Rent	190	380	7,796	5%	46,780
427.52 Solid Waste Events HHWC	0	0	0	0%	2,200
Total 427 SolidWaste Collection/Disp	21,232	128,222	223,192	57%	1,341,369
Total 426-429 Sanitation	21,232	128,222	223,192	57%	1,341,369
491-493 Other Financing Uses					
492 InterfundOperatingTransfers					
492.01 AdminFee to General	0	20,000	20,000	100%	120,000
Total 492 InterfundOperatingTransfers	0	20,000	20,000	100%	120,000
Total 491-493 Other Financing Uses	0	20,000	20,000	100%	120,000
Total Expense	21,257	148,272	243,192	61%	1,461,369
Net Income	-18,781	-145,507	-241,192	60%	67,108

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East Brandywine Township
Fire Services Budget Performance
February 2026

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
301 Real Estate Taxes					
301.13 Fire Svs Tax	575	575	0	100%	404,325
Total 301 Real Estate Taxes	575	575	0	100%	404,325
341.00 Interest Earnings	15	40	100	40%	600
350-359 Intergov'tal Revenues					
355 State Shared Revenue					
355.07 Fireman's Relief	0	0	0	0%	85,000
Total 355 State Shared Revenue	0	0	0	0%	85,000
Total 350-359 Intergov'tal Revenues	0	0	0	0%	85,000
357 Local Govt Units					
357.02 FireSvs Worker'sCompReim	0	0	0	0%	10,000
Total 357 Local Govt Units	0	0	0	0%	10,000
Total Income	590	615	100	615%	499,925
Expense					
406.39 Bank Fees	25	134			
410-419 Public Safety					
411 Fire					
411.19 Fire Co Workers Comp	0	0	0	0%	22,000
411.33 Fire Co Fuel	0	699	1,666	42%	10,000
411.36 Fire Hydrant Fees	3,885	7,775	7,582	103%	45,500
411.52 Fireman's Relief Expense	0	0	0	0%	85,000
411.54 Fire Protection Exp	0	0	0	0%	237,315
411.55 2021 Firehouse Reno	0	0	0	0%	100,000
Total 411 Fire	3,885	8,474	9,248	92%	499,815
Total 410-419 Public Safety	3,885	8,474	9,248	92%	499,815
491-492 Other Financing Uses					
491 Tax Refunds					
491.00 Tax Refund	3	126	0	100%	0
Total 491 Tax Refunds	3	126	0	100%	0
Total 491-492 Other Financing Uses	3	126	0	100%	0
Total Expense	3,913	8,735	9,248	94%	499,815
Net Income	-3,324	-8,120	-9,148	89%	110

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East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
Income					
301 · Real Property Taxes					
301.10 · Real Estate Taxes	2,786	2,786	0	100%	1,876,958
301.20 · Prior Years Levy-Liens + Claims	0	3,463	0	100%	1,000
Total 301 · Real Property Taxes	2,786	6,250	0	100%	1,877,958
310 · Local Enabling Act (511) Taxes					
310.10 · RTT Real Estate Transfer Tax	64,996	167,299	108,668	154%	652,000
310.20 · EIT Earned Income Tax	505,205	601,915	608,755	99%	3,652,525
310.50 · LST Local Services Tax	13,896	16,282	12,948	126%	77,688
Total 310 · Local Enabling Act (511) Taxes	584,096	785,496	730,371	108%	4,382,213
321 · Business Licenses + Permits					
321.80 · Cable TV Franchise Fees	35,754	35,754	19,668	182%	118,000
Total 321 · Business Licenses + Permits	35,754	35,754	19,668	182%	118,000
331-332 · Fines + Forfeits					
331.11 · Fines PD	2,957	4,288	4,168	103%	25,000
Total 331-332 · Fines + Forfeits	2,957	4,288	4,168	103%	25,000
341 · Interest Earnings					
341.00 · Interest Earnings	2,228	4,955	10,836	46%	65,000
Total 341 · Interest Earnings	2,228	4,955	10,836	46%	65,000
342 · Rents + Royalties					
342.00 · Rents	50	50	418	12%	2,500
Total 342 · Rents + Royalties	50	50	418	12%	2,500
350-359 · Intergovernmental Revenues					
351 · Federal Grants					
351.02 · Public Safety Federal Grants	0	3,357	0	100%	0
Total 351 · Federal Grants	0	3,357	0	100%	0
355 · State Shared Rev + Entitlemnts					
355.04 · Alcoholic Bev Tax	400	400	0	100%	400
355.05 · State Pension System Assist	0	0	0	0%	300,834
Total 355 · State Shared Rev + Entitlemnts	400	400	0	100%	301,234
357 · Local Govt Units					
357.01 · MA Reimbursmnt	422	11,509	75,682	15%	454,100

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
357.05 · Solid Waste Admin Fee	0	20,000	0	100%	150,000
Total 357 · Local Govt Units	422	31,509	75,682	42%	604,100
Total 350-359 · Intergovernmental Revenues	822	35,266	75,682	47%	905,334
360-379 · Charges for Svs					
361 · General Govt					
361.30 · Subdivision Filing Fees	0	0	168	0%	1,000
361.33 · Zoning Permit, ZHB, CU	550	1,125	832	135%	5,000
Total 361 · General Govt	550	1,125	1,000	113%	6,000
362 · Public Safety					
362.10 · Special PD Svs (OT reimbursmnt)	900	900	1,668	54%	10,000
362.40 · Bldg App Fee	1,359	4,244	4,168	102%	25,000
362.41 · Bldg Permits	8,447	114,267	70,832	161%	425,000
362.47 · Stormwater App Fee	200	600	1,832	33%	11,000
362.48 · SW Mgt Plan Review Fee	0	0	2,500	0%	15,000
Total 362 · Public Safety	10,906	120,011	81,000	148%	486,000
379 · Other Charges for Svs					
379.01 · Misc Charges for Svs	-78,093	-77,458	1,334	-5806%	8,000
Total 379 · Other Charges for Svs	-78,093	-77,458	1,334	-5806%	8,000
Total 360-379 · Charges for Svs	-66,637	43,677	83,334	52%	500,000
Total Income	562,056	915,735	924,477	99%	7,876,005
Expense					
400-409 · General Govt					
400 · Legislative - Salaries					
400.05 · Board of Supervisors	0	0	0	0%	4,500
405.10 · Zoning Hearing Board	0	0	68	0%	400
Total 400 · Legislative - Salaries	0	0	68	0%	4,900
401 · Executive					
401.12 · Salaries + Wages					
401.122 · Twp Manager - L. Reven	10,256	20,513	20,508	100%	133,306
401.123 · Assist Twp Mgr - N. Stribrny	5,152	10,304	10,300	100%	66,950
Total 401.12 · Salaries + Wages	15,408	30,817	30,808	100%	200,256

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
401.18 · Longevity - Manager	0	0	0	0%	2,100
Total 401 · Executive	15,408	30,817	30,808	100%	202,356
402 · Auditing Svs					
402.31 · Auditing Svs	0	0	0	0%	19,200
Total 402 · Auditing Svs	0	0	0	0%	19,200
403 · Tax Collection					
403.05 · Tax Collector Salary	2,255	4,510	29,312	15%	29,312
403.24 · Tax Collection Operations	1,614	2,057	1,376	149%	8,253
Total 403 · Tax Collection	3,869	6,566	30,688	21%	37,565
404 · Solicitor - Legal Svs					
404.31 · Legal Svs - General	14,581	14,581	10,000	146%	60,000
Total 404 · Solicitor - Legal Svs	14,581	14,581	10,000	146%	60,000
405.00 · Non-Uniform Salaries					
405.12 · Salaries + Wages					
405.122 · Permits Administrator - N. King	5,680	11,360	11,356	100%	73,816
405.124 · Secretary - L. Taraschi	5,044	10,088	10,088	100%	65,572
405.127 · Treasurer - E. Albert	5,044	10,088	10,088	100%	65,572
405.130 · FT MA Admin - G. Brown	3,826	7,652	7,648	100%	49,719
405.131 · Receptionist - New Hire	0	0	6,536	0%	42,491
Total 405.12 · Salaries + Wages	19,594	39,189	45,716	86%	297,170
Total 405.00 · Non-Uniform Salaries	19,594	39,189	45,716	86%	297,170
406 · Other General Govt Admin					
406.20 · Postage	758	350	668	52%	4,000
406.24 · General Operating Supplies	2,304	3,483	3,334	104%	20,000
406.27 · IT + Broadband	6,724	11,183	18,250	61%	109,500
406.28 · Professional Svs	0	0	0	0%	12,000
406.32 · Cell Phones	213	433	500	87%	3,000
406.34 · Ads + Printing	84	419	500	84%	3,000
406.35 · Bonding	2,011	2,011	1,290	156%	7,736
406.39 · Bank Fees	840	1,723	2,334	74%	14,000
406.45 · Contractual Svs - Copy Machine	1,504	2,059	1,712	120%	10,272
406.46 · Mtgs, Conferences, Educ	191	2,676	834	321%	5,000

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
406.48 · Memorials + Staff/Vol Apprec	69	69	418	17%	2,500
406.49 · Newsletter	1,173	7,184	4,334	166%	26,000
Total 406 · Other General Govt Admin	15,870	31,591	34,174	92%	217,008
408 · Engineering Svcs					
408.30 · Engineering Special Projects	3,380	1,170	5,000	23%	30,000
Total 408 · Engineering Svcs	3,380	1,170	5,000	23%	30,000
409 · General Govt Bldg + Plant					
409.20 · Bldg Supplies	39,383	39,433	1,250	3155%	7,500
409.23 · Heating Fuel	6,977	10,094	3,334	303%	20,000
409.25 · Cleaning Svcs	2,490	4,751	4,400	108%	26,400
409.35 · Public Water	671	1,344	1,334	101%	8,000
409.36 · Electric	5,809	6,185	11,834	52%	71,000
409.37 · Repairs + Maint	1,308	15,194	8,668	175%	52,000
Total 409 · General Govt Bldg + Plant	56,638	77,002	30,820	250%	184,900
Total 400-409 · General Govt	129,341	200,915	187,274	107%	1,053,099
410-419 · Public Safety					
410 · Police					
410.12 · Salaries + Wages					
410.12A · Chief of Police - M. Kocsi	0	59,283	67,400	88%	67,400
410.12D · Sergeant - M. Twadell	10,232	20,848	20,464	102%	133,010
410.12E · Sergeant - J. Ferraro	10,232	20,464	60,000	34%	60,000
410.12F · Sergeant - S. Tyree	5,769	24,961	90,000	28%	90,000
410.12J · Patrol Officer - J. Hayes	9,562	19,123	19,124	100%	124,308
410.12L · Deputy Chief - J. Yankanich	12,693	25,386	27,692	92%	180,000
410.12M · Detective - C. Harnish	9,944	19,888	20,464	97%	133,010
410.12N · Patrol Officer - M. Rae	9,562	19,123	19,124	100%	124,308
410.12O · Sergeant - J. Lemus	10,488	21,104	20,464	103%	133,010
410.12R · PD Secretary - J. Smedley	4,288	8,576	8,576	100%	55,750
410.12S · Detective - T. Smith	9,920	19,482	19,888	98%	129,281
410.12X · Patrol Officer - C. Fox	8,929	17,858	17,928	100%	116,538
410.12Z · Patrol Officer - A. DiPaolo	9,085	18,170	18,486	98%	120,164
410.13A · Patrol Officer - G. Parsons	9,085	18,170	18,406	99%	119,646

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
410.13B · Patrol Officer - R. Sousa	9,425	18,510	18,406	101%	119,646
410.13D · Patrol Officer - B. Flood	8,291	16,893	15,916	106%	103,456
410.13E · Patrol Officer - S. Worrell	8,433	16,561	16,256	102%	105,662
410.13F · Patrol Officer - R. Eastman	7,650	15,586	16,096	97%	104,624
410.13G · Patrol Officer - J. Kelso	7,936	15,873	15,538	102%	100,998
410.13H · Patrol Office - C. Whiteman	0	0	10,200	0%	66,298
410.13I · Q4 2026 Replacement	0	0	0	0%	16,650
Total 410.12 · Salaries + Wages	161,524	395,858	520,428	76%	2,203,759
410.18 · Overtime + Other Comp					
410.18A · Overtime	524	1,160	6,668	17%	40,000
410.18C · Longevity	0	0	4,100	0%	24,600
410.18D · Sick Bonus	0	15,126	2,500	605%	15,000
410.18E · Vaca/Chart Buyout	0	0	2,000	0%	12,000
410.18F · 457b Twp Match (401a)	654	2,000	3,168	63%	19,000
Total 410.18 · Overtime + Other Comp	1,178	18,287	18,436	99%	110,600
410.19 · Benefits + Employer-Paid W/H					
410.19A · FICA + Med Tax	12,392	31,519	28,312	111%	169,878
410.19C · Uniformed MMO - Twp Share	0	0	0	0%	79,103
410.19D · Uniformed MMO - State Aid	0	0	0	0%	209,013
410.19E · Medical, Dental, Rx	47,812	98,788	108,218	91%	649,300
410.19F · Misc Medical, HRA, Pay in Lieu	3,377	7,160	5,232	137%	31,400
410.19K · Liability, Auto, Prof Insurance	0	44,475	6,668	667%	40,000
410.19L · Workers Comp	0	99,615	75,000	133%	75,000
410.19M · Life, Disability	1,537	3,074	3,500	88%	21,000
Total 410.19 · Benefits + Employer-Paid W/H	65,118	284,630	226,930	125%	1,274,694
410.21 · Office Supplies					
410.21A · Stationary + Printing	0	0	250	0%	1,500
410.21C · Office Supplies	1,009	1,441	2,418	60%	14,500
Total 410.21 · Office Supplies	1,009	1,441	2,668	54%	16,000
410.23 · Postage	0	0	84	0%	500
410.24 · General Operating Supplies					
410.241 · IT + Software	2,026	12,294	5,000	246%	30,000

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
410.242 · Support, Misc	0	0	84	0%	500
410.243 · Vehicle Maint - Repair + Wash	976	1,306	2,668	49%	16,000
410.245 · Vehicle Equip + Supplies	212	318	834	38%	5,000
410.247 · Vehicle Collision Repairs	0	0	334	0%	2,000
410.248 · Radios Maint	0	0	334	0%	2,000
410.24A · Petty Cash	0	0	168	0%	1,000
410.24B · Copier Lease + Supplies	171	343	534	64%	3,200
410.24D · Computers - New + Maint	0	0	834	0%	5,000
410.24F · Education + Training	1,271	1,346	1,334	101%	8,000
410.24G · Publications	343	343	84	408%	500
410.24I · Tactical Fee,SWAT,Prisoner Fee	0	3,630	3,630	100%	3,630
410.24J · Investigation Supp + Evid Rm	0	377	600	63%	3,600
410.24O · Drug Scan	0	0	668	0%	4,000
410.24P · New Police Equip	2,289	2,392	1,668	143%	10,000
410.24R · Vascar,AccuTrak,Enradd calibrat	2,522	2,522	550	459%	3,300
410.24S · Weapons, Ammo, Range	0	0	1,332	0%	8,000
410.24T · AXON (B+V cams,tasers,software)	30,131	30,131	31,000	97%	31,000
410.24V · Uniform Allowance + Dry Clean	329	817	5,718	14%	34,300
410.24Z · Community Youth Projects	0	0	168	0%	1,000
410.25A · Memorials + Staff/Vol Apprec	4,425	5,397	1,668	324%	10,000
410.25B · Constable Svs	0	0	0	0%	500
410.25C · License Plate Reader Lease	0	0	5,877	0%	5,877
Total 410.24 · General Operating Supplies	44,696	61,215	65,087	94%	188,407
410.32 · Wireless					
410.32A · Cell Phones	181	601	382	157%	2,300
Total 410.32 · Wireless	181	601	382	157%	2,300
410.33 · Fuel	2,905	5,675	5,000	114%	30,000
410.42 · Dues + Accreditation					
410.42A · Dues + Fees	0	0	250	0%	1,500
410.42B · Accreditation	0	0	250	0%	1,500
Total 410.42 · Dues + Accreditation	0	0	500	0%	3,000
410.72 · Improvemens other than land					

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
410.721 · New Vehicles (2) + Equip	0	0	127,000	0%	127,000
Total 410.72 · Improvemens other than land	0	0	127,000	0%	127,000
Total 410 · Police	276,611	767,707	966,515	79%	3,956,260
411 · Fire					
411.51 · Volunteer Tax Rebate	0	0	0	0%	5,700
Total 411 · Fire	0	0	0	0%	5,700
412 · Ambulance					
412.54 · Minquas	787	787	0	100%	55,541
Total 412 · Ambulance	787	787	0	100%	55,541
413 · UCC + Code Enforcement					
413.31 · Bldg Inspec + Review	15,320	42,629	41,200	103%	247,200
Total 413 · UCC + Code Enforcement	15,320	42,629	41,200	103%	247,200
414 · Planning + Zoning					
414.31 · Planning + Zoning	3,990	16,276	6,668	244%	40,000
Total 414 · Planning + Zoning	3,990	16,276	6,668	244%	40,000
415 · Emergency Mgmt					
415.24 · Emergency Mgmt	623	623	334	187%	2,000
Total 415 · Emergency Mgmt	623	623	334	187%	2,000
Total 410-419 · Public Safety	297,332	828,022	1,014,717	82%	4,306,701
420-425 · Health + Human Svcs					
422 · Vector (Animal Control)					
422.31 · Animal Control (SPCA)	270	6,327	1,500	422%	9,000
Total 422 · Vector (Animal Control)	270	6,327	1,500	422%	9,000
Total 420-425 · Health + Human Svcs	270	6,327	1,500	422%	9,000
426-429 · Sanitation					
429 · Sewage Collection + Treatment					
429.xx · MA Reimbursable	248	21,662	4,208	515%	25,250
Total 429 · Sewage Collection + Treatment	248	21,662	4,208	515%	25,250
Total 426-429 · Sanitation	248	21,662	4,208	515%	25,250
430-439 · Public Works					
430 · General Svcs					

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
430.12 · Salaries + Wages					
430.124 · PW Roadmaster - D. Claas	6,078	12,157	12,154	100%	79,000
430.127 · PW - K. Mortzfield	4,925	9,850	9,844	100%	63,986
430.129 · PW - J. Lelii	4,666	9,591	9,352	103%	60,787
430.130 · PW - M. Hensel	4,677	9,354	9,352	100%	60,787
430.131 · PW - J. Trout	0	2,215	8,860	25%	57,587
Total 430.12 · Salaries + Wages	20,346	43,166	49,562	87%	322,147
430.18 · Overtime	1,015	9,586	3,334	288%	20,000
430.33 · Vehicle Fuel	2,346	113	2,168	5%	13,000
430.34 · Clothing Allowance	681	681	418	163%	2,500
Total 430 · General Svs	24,388	53,545	55,482	97%	357,647
432 · Snow Removal					
432.24 · Snow + Ice Removal	0	0	1,668	0%	10,000
Total 432 · Snow Removal	0	0	1,668	0%	10,000
436 · Storm Sewers + Drains					
436.31 · Stormwater Engineer, MS4 Permit	5,241	7,639	13,334	57%	80,000
436.37 · Storm Sewer Repairs	0	0	1,250	0%	7,500
Total 436 · Storm Sewers + Drains	5,241	7,639	14,584	52%	87,500
437 · Tools + Machinery Repairs					
437.37 · Tools + Machinery Repairs	637	1,065	2,000	53%	12,000
Total 437 · Tools + Machinery Repairs	637	1,065	2,000	53%	12,000
438 · Road + Bridge Maint					
438.01 · Road Repairs	-10,130	443	2,000	22%	12,000
438.31 · Repair Engineering	0	0	2,000	0%	12,000
Total 438 · Road + Bridge Maint	-10,130	443	4,000	11%	24,000
Total 430-439 · Public Works	20,136	62,692	77,734	81%	491,147
450-459 · Culture + Recreation					
451 · Recreation					
451.74 · Parks + Rec Improvements	500	825	3,584	23%	21,500
451.74A · Parks + Rec Improvements-Staff	2,220	2,563	4,500	57%	27,000
451.75 · Parks + Rec Events	0	278	4,100	7%	24,600
451.76 · Bondsville Mill					

East Brandywine Township General Fund Budget Performance February 2026

	Feb 26	Jan - Feb 26	YTD Budget	% of Budget	Annual Budget
451.76A · BMP Devel + Maint	594	1,211	2,812	43%	16,873
451.76C · BMP Events + Marketing	0	0	834	0%	5,000
Total 451.76 · Bondsville Mill	594	1,211	3,646	33%	21,873
451.94 · DARC	65	19,122	19,057	100%	19,057
Total 451 · Recreation	3,379	23,999	34,887	69%	114,030
456 · Libraries					
456.52 · Libraries	0	32,000	32,000	100%	32,000
Total 456 · Libraries	0	32,000	32,000	100%	32,000
459.00 · Cultural Preservation					
459.24 · Historical Commission	0	0	780	0%	4,690
Total 459.00 · Cultural Preservation	0	0	780	0%	4,690
Total 450-459 · Culture + Recreation	3,379	55,999	67,667	83%	150,720
470-474 · Debt Service					
470 · Debt Service					
471.00 · Debt Service	0	0	0	0%	697,356
Total 470 · Debt Service	0	0	0	0%	697,356
Total 470-474 · Debt Service	0	0	0	0%	697,356
481-484 · Employer Paid Benefits					
481 · FICA + Medicare					
481.00 · FICA + Med Tax	4,484	9,780	10,332	95%	61,995
481.17 · PTO Buyback	0	581	0	100%	11,000
Total 481 · FICA + Medicare	4,484	10,362	10,332	100%	72,995
483 · Pension/Retirement					
483.02 · Non-Uniform Pension State Aid	0	0	0	0%	91,821
483.03 · Deferred Comp 457(b) + 401(a)	635	3,278	1,518	216%	9,110
Total 483 · Pension/Retirement	635	3,278	1,518	216%	100,931
484 · Workers Comp					
484.01 · Workers Comp	0	33,163	16,240	204%	16,240
Total 484 · Workers Comp	0	33,163	16,240	204%	16,240
Total 481-484 · Employer Paid Benefits	5,119	46,803	28,090	167%	190,166
486 · Insurance,Casualty, Surety					

East Brandywine Township
General Fund Budget Performance
February 2026

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
486.00 · Insurance Premiums	0	64,599	13,700	472%	82,200
Total 486 · Insurance,Casualty, Surety	0	64,599	13,700	472%	82,200
487 · Health Insurance					
487.16 · Health + Hospitalization	33,861	71,464	78,968	90%	473,814
487.17 · Health Reimbursement (HRA)	2,465	5,869	5,000	117%	30,000
487.18 · Life + Disability	629	1,324	1,482	89%	8,899
487.19 · Dental	1,168	2,581	2,964	87%	17,780
Total 487 · Health Insurance	38,123	81,239	88,414	92%	530,493
491-493 · Other Financing Uses					
491.00 · Tax Refund + Escrow Returns	15	596	334	179%	2,000
492.21 · Transfers to Capital Funds	0	0	0	0%	328,991
493.31 · Refuse+ Recycle Coll Fee	0	10,000	10,000	100%	10,000
Total 491-493 · Other Financing Uses	15	10,596	10,334	103%	340,991
Total Expense	493,963	1,378,855	1,493,638	92%	7,877,123
Net Income	68,093	-463,119	-569,161	81%	-1,118

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
	3/4/2026	Cedarville INV 19878 dated 2/26/2026	1,489.75
			79,918.25

East Bridge Repair (Ida) Remaining Balance	310,474.66
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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 through February 2026

	TOTAL		
	Jan 26	Feb 26	Jan - Feb 26
Income			
341.00 Interest Earnings	5,169	4,688	9,857
380 Misc Revenues			
389 All Other Misc Revenues			
389.01 Traffic Impact Revenues	11,129	2,473	13,602
Total 389 All Other Misc Revenues	11,129	2,473	13,602
Total 380 Misc Revenues	11,129	2,473	13,602
Total Income	16,298	7,162	23,459
Net Income	16,298	7,162	23,459

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East Brandywine Township
Open Space Referendum Fund Performance
January through February 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Jan - Feb 26</u>
Income			
310 LocalEnabling Act 511 Taxes			
310.20 EIT Earned Income Tax	23,893	122,601	146,494
Total 310 LocalEnabling Act 511 Taxes	<u>23,893</u>	<u>122,601</u>	<u>146,494</u>
341.00 Interest Earnings	9,009	8,382	17,391
Total Income	<u>32,902</u>	<u>130,983</u>	<u>163,885</u>
Net Income	<u><u>32,902</u></u>	<u><u>130,983</u></u>	<u><u>163,885</u></u>