



East Brandywine Township
 FY 2021 Final Budget
 General Fund | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget	Budget Change
BEGINNING FUND BALANCE	698,813.00	699,571.51	887,144.17	803,198.88		1,004,574.28	1,004,574.28	765,376.36	
REVENUE									
301 · Real Property Taxes									
01.301.10 · Real Estate Taxes	1,545,063.10	1,561,476.11	1,619,405.72	1,675,278.24	1,653,000.00	1,693,459.76	1,695,000.00	1,748,000.00	5.7%
01.301.11 · Refuse & Recycle Removal Fees	685,264.75	692,094.40	659,990.62	732,184.78	0.00	0.00	0.00	0.00	0.0%
01.301.12 · Hydrant Tax	34,817.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.301.13 · Fire Services Tax	0.00	255,659.30	234,715.15	242,057.83	0.00	0.00	0.00	0.00	0.0%
301 · Real Property Taxes	2,265,145.26	2,509,229.81	2,514,111.49	2,649,520.85	1,653,000.00	1,693,459.76	1,695,000.00	1,748,000.00	5.7%
310 · Local Enabling Act (Act 511) Taxes									
01.310.10 · Real Estate Transfer Taxes	371,583.21	457,556.18	567,513.61	487,744.13	470,000.00	393,500.11	500,000.00	475,000.00	1.1%
01.310.20 · Earned Income Taxes/Wage Taxes	1,890,441.39	1,987,080.95	2,049,992.34	2,172,511.05	2,233,000.00	1,765,443.28	2,200,000.00	2,233,000.00	0.0%
01.310.50 · Local Services Tax	33,956.48	47,657.88	39,036.98	42,252.65	40,000.00	31,657.61	40,000.00	40,000.00	0.0%
310 · Local Enabling Act (Act 511) Taxes	2,295,981.08	2,492,295.01	2,656,542.93	2,702,507.83	2,743,000.00	2,190,601.00	2,740,000.00	2,748,000.00	0.2%
321 · Business Licenses and Permits									
01.321.80 · Cable TV Franchise Fees	195,093.84	200,308.24	190,344.52	189,281.45	180,000.00	147,172.69	191,000.00	188,000.00	4.4%
321 · Business Licenses and Permits	195,093.84	200,308.24	190,344.52	189,281.45	180,000.00	147,172.69	191,000.00	188,000.00	4.4%
322 · Non-Business Licenses and Permits									
01.322.00 · Licenses & Permits-All Other	2,986.00	4,410.00	22,330.00	2,750.00	2,200.00	0.00	0.00	2,200.00	0.0%
321 · Business Licenses and Permits	2,986.00	4,410.00	22,330.00	2,750.00	2,200.00	0.00	0.00	2,200.00	0.0%
331 · Fines & Forfeits									
01.331.10 · Township Fines	459.86	255.00	60.00	0.00	200.00	3,439.75	3,500.00	200.00	0.0%
01.331.11 · Police Fines	40,218.56	68,019.78	33,670.47	41,333.86	45,000.00	23,276.05	25,750.00	45,000.00	0.0%
331 · Fines	40,678.42	68,274.78	33,730.47	41,333.86	45,200.00	26,715.80	29,250.00	45,200.00	0.0%
341 · Interest Earnings									
01.341.00 · Interest Earnings	0.00	0.00	0.00	0.00	1,000.00	16.77	100.00	1,875.00	87.5%
341 · Interest Earnings	0.00	0.00	0.00	0.00	1,000.00	16.77	100.00	1,875.00	87.5%
342 · Rents and Royalties									
01.342.00 · Rents & Royalties	1,792.80	2,105.00	2,215.00	2,480.00	1,500.00	100.00	100.00	1,500.00	0.0%
342 · Rents and Royalties	1,792.80	2,105.00	2,215.00	2,480.00	1,500.00	100.00	100.00	1,500.00	0.0%
350-359 · Intergovernmental Revenues									
351 · Federal Capital and Operating Grants									
01.351.01 · Federal Grants	0.00	0.00	0.00	4,486.22	0.00	0.00	0.00	0.00	0.0%
354 · State Capital and Operating Grants									
01.354.01 · State Grants	134,326.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
355 · State Shared Revenue & Entitlements									
01.355.01 · Public Utility Realty Tax	4,810.26	3,956.09	4,405.49	4,149.01	4,000.00	0.00	0.00	4,000.00	0.0%



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01.355.04 · Alcoholic Beverages Tax	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.0%
01.355.06 · State Pension System Assistance	157,487.26	169,765.37	182,691.15	184,337.96	170,000.00	182,181.83	182,181.83	170,000.00	0.0%
01.355.07 · Firemen's Relief	62,754.21	58,477.47	53,816.56	59,766.53	0.00	0.00	0.00	0.00	Depreciated
01.355.09 · Recycling Performance Grant (Act 101)	17,393.00	16,151.00	15,320.00	29,874.00	0.00	0.00	0.00	0.00	Depreciated
357 · Local Government Units									
01.357.01 · EBT Municipal Authority Reimbursement	50,630.14	348,552.61	357,218.19	350,534.25	357,000.00	104,239.77	347,000.00	357,000.00	0.0%
01.357.02 · Fire Company Worker's Comp Reimbursement	6,261.31	7,468.63	7,804.71	6,696.97	0.00	0.00	0.00	0.00	Depreciated
01.357.04 · Chester County Grant Programs	0.00	0.00	50,201.41	21,228.14	0.00	0.00	0.00	0.00	0.0%
01.357.05 · Solid Waste Program Administrative Fee	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.0%
01.357.99 · Misc. Local Government Agreements	45,086.70	1,950.00	8,000.00	500.00	0.00	0.00	0.00	0.00	0.0%
350-359 · Intergovernmental Revenues	478,749.82	606,321.17	679,457.51	661,973.08	651,400.00	406,821.60	649,581.83	651,400.00	0.0%
360-379 · Charges for Service									
361 · General Government									
01.361.30 · Subdivision Filing Fees	14,500.00	500.00	20,500.00	0.00	5,000.00	500.00	500.00	1,000.00	-80.0%
01.361.32 · Legal/Engineering Reimbursement	288,596.53	633,405.91	226,285.49	401,403.12	265,000.00	15,717.25	17,000.00	20,000.00	-92.5%
01.361.3X · Legal Reimbursement	0.00	0.00	30,151.25	0.00	0.00	0.00	0.00	0.00	Depreciated
01.361.33 · Zoning Permit	4,595.00	5,751.00	6,057.00	2,430.00	5,000.00	4,266.99	4,500.00	5,000.00	0.0%
362 · Public Safety									
01.362.1X · Police Golf Outing	-811.47	0.64	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.362.40 · Building Application Fee	26,971.00	39,568.00	44,457.25	23,900.00	30,000.00	9,575.00	11,500.00	30,000.00	0.0%
01.362.41 · Building Permits	255,606.16	518,965.67	412,742.73	205,378.22	350,000.00	352,821.81	420,000.00	340,000.00	-2.9%
01.362.47 · Stormwater Application Fee	3,750.00	2,650.00	750.00	1,350.00	0.00	8,150.00	9,000.00	3,000.00	Renamed
367 · Recreation									
01.367.20 · Parks & Rec Revenue	27,139.19	28,229.86	2,945.60	2,866.00	2,600.00	400.00	400.00	2,600.00	0.0%
379 · Other Charges for Services									
01.379.01 · Miscellaneous Charges for Services	44,277.49	56,297.69	18,478.06	26,801.46	30,000.00	15,851.44	16,000.00	30,000.00	0.0%
360-379 · Charges for Service	664,623.90	1,285,368.77	762,367.38	664,128.80	687,600.00	407,282.49	478,900.00	431,600.00	-37.2%
TOTAL REVENUE	5,945,051.12	7,168,312.78	6,861,099.30	6,913,975.87	5,964,900.00	4,872,170.11	5,783,931.83	5,817,775.00	-2.5%
EXPENDITURES									
400-409 · General Government									
400 · Legislative/Governing Body									
01.400.05 · Board of Supervisors Salary	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,000.00	4,125.00	4,500.00	0.0%
01.400.10 · Zoning Hearing Board Salary	720.00	480.00	900.00	670.00	500.00	80.00	160.00	500.00	0.0%
400 · Legislative/Governing Body	5,220.00	4,980.00	5,400.00	5,170.00	5,000.00	3,080.00	4,285.00	5,000.00	0.0%
401 · Executive/Manager									
01.401.12 · Salaries & Wages	155,697.20	160,334.60	173,254.80	178,341.80	183,702.00	148,372.40	183,702.00	118,500.00	-35.5%
01.401.18 · Longevity	350.00	4,725.00	5,125.00	5,425.00	5,775.00	4,725.00	4,725.00	0.00	-100.0%
01.401.33 · Vehicle Expenses	5,200.00	5,200.00	5,200.00	4,400.00	4,800.00	4,000.00	4,800.00	0.00	-100.0%
401 · Executive/Manager	161,247.20	170,259.60	183,579.80	188,166.80	194,277.00	157,097.40	193,227.00	118,500.00	-39.0%



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402 · Auditing Services / Financial Administration									
01.402.31 · Auditing / Bookkeeping Professional Svcs	13,000.00	9,300.00	12,500.00	11,500.00	12,500.00	15,500.00	15,500.00	16,000.00	28.0%
402 · Auditing Services	13,000.00	9,300.00	12,500.00	11,500.00	12,500.00	15,500.00	15,500.00	16,000.00	28.0%
403 · Tax Collection									
01.403.05 · Tax Collector Salary	29,311.88	29,311.88	29,311.88	29,311.88	29,312.00	23,674.98	29,312.00	29,312.00	0.0%
01.405.12 · Tax Collector's Assistant Wages	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.403.24 · Tax Collection Operating Supplies	5,719.68	6,264.96	5,363.55	5,503.26	7,000.00	5,416.88	6,000.00	7,000.00	0.0%
403 · Tax Collection	36,246.56	35,576.84	34,675.43	34,815.14	36,312.00	29,091.86	35,312.00	36,312.00	0.0%
404 · Solicitor/Legal Services									
01.404.310 · Legal Services: General	260,865.39	339,501.05	157,504.86	91,514.60	100,000.00	64,394.43	70,000.00	75,000.00	-25.0%
01.404.314 · Legal Services: Reimbursable	N/A	N/A	133,480.26	203,064.64	90,000.00	3,574.15	3,500.00	5,000.00	-94.4%
01.404.31X · Legal Services: Right-to-Know	N/A	N/A	16,095.70	14,174.24	20,000.00	10,567.74	12,000.00	20,000.00	0.0%
404 · Solicitor/Legal Services	260,865.39	339,501.05	307,080.82	308,753.48	210,000.00	78,536.32	85,500.00	100,000.00	-52.4%
405 · Secretary / Clerk / Treasurer									
01.405.12 · Salaries & Wages	136,315.75	150,563.50	149,613.12	155,027.45	207,775.00	132,476.40	164,025.00	173,000.00	-16.7%
405 · Secretary / Clerk / Treasurer	136,315.75	150,563.50	149,613.12	155,027.45	207,775.00	132,476.40	164,025.00	173,000.00	-16.7%
406 · Other General Government Admin									
01.406.20 · Postage	0.00	0.00	0.00	6,032.85	4,000.00	1,567.95	2,000.00	2,000.00	-50.0%
01.406.24 · General Operating Supplies	45,239.38	72,170.06	54,572.62	22,516.46	20,000.00	18,271.04	22,000.00	22,000.00	10.0%
01.406.27 · Computer/Hardware/Software/Support	0.00	0.00	0.00	49,486.16	27,000.00	32,180.80	35,000.00	35,000.00	29.6%
01.406.32 · Phones/Broadband	17,667.11	13,330.55	13,963.54	13,112.10	13,000.00	8,615.97	13,000.00	13,000.00	0.0%
01.406.34 · Advertising and Printing	32,327.61	34,890.69	26,610.16	9,550.93	10,000.00	3,938.53	4,500.00	10,000.00	0.0%
01.406.35 · Insurance and Bonding	1,125.00	0.00	10,256.00	1,934.00	8,500.00	0.00	0.00	0.00	-100.0%
01.406.45 · Contractual Svcs. (Copy Equipment)	15,115.77	13,359.97	15,543.63	15,310.47	8,000.00	10,523.25	12,000.00	10,000.00	25.0%
01.406.46 · Meetings, Conferences, & Education	1,689.83	2,624.46	6,418.39	5,420.13	5,000.00	2,051.29	2,500.00	5,000.00	0.0%
01.406.47 · Management Consulting	N/A	N/A	60,000.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.406.48 · Memorials & Staff/Volunteer Appreciation	N/A	N/A	N/A	497.98	2,000.00	1,128.22	2,000.00	2,000.00	0.0%
01.406.49 · Newsletter	N/A	N/A	N/A	29,659.21	24,000.00	18,771.50	24,000.00	24,000.00	0.0%
01.406.COV · COVID-19 Pandemic Expenses	0.00	0.00	0.00	0.00	0.00	32,225.98	35,000.00	0.00	Unbudgeted
406 · Other General Government Admin	113,164.70	136,375.73	187,364.34	153,520.29	121,500.00	129,274.53	152,000.00	123,000.00	1.2%
408 · Engineering Services									
01.408.20 · Road Department Engineering Exp	32,332.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.408.30 · Engineering: Special Projects	384,143.71	114,386.65	51,169.73	113,561.59	30,000.00	68,063.98	72,000.00	40,000.00	33.3%
01.408.40 · Engineering: Reimbursable Reviews	N/A	N/A	N/A	152,112.77	145,000.00	32,262.80	35,000.00	15,000.00	-89.7%
408 · Engineering Services	416,476.64	114,386.65	51,169.73	265,674.36	175,000.00	100,326.78	107,000.00	55,000.00	-68.6%
409 · General Government Buildings & Plant									
01.409.20 · Building Supplies	25,550.55	12,151.38	13,165.96	5,007.77	13,500.00	5,145.86	8,000.00	13,500.00	0.0%



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01.409.23 · Heating Fuel	11,186.00	9,249.03	16,206.11	14,713.49	15,000.00	15,273.57	16,500.00	15,000.00	0.0%
01.409.35 · Public Water	7,232.90	8,030.50	9,648.69	7,489.44	10,500.00	4,549.67	7,500.00	10,000.00	-4.8%
01.409.36 · Electric	49,037.74	49,112.21	50,742.56	55,814.78	50,000.00	53,336.10	64,000.00	56,000.00	12.0%
01.409.37 · Repairs & Maintenance/Township	59,364.99	37,349.32	35,601.08	81,601.34	50,000.00	39,929.12	45,000.00	50,000.00	0.0%
409 · General Government Buildings & Plant	152,372.18	115,892.44	125,364.40	164,626.82	139,000.00	118,234.32	141,000.00	144,500.00	4.0%
410-419 · Public Safety									
410 · Police									
01.410.12 · Salaries & Wages	1,287,559.48	1,380,513.72	1,316,565.67	1,421,629.37	1,591,643.00	1,232,320.45	1,543,296.00	1,735,458.00	9.0%
410.12 · Salaries & Wages	1,287,559.48	1,380,513.72	1,316,565.67	1,421,629.37	1,591,643.00	1,232,320.45	1,543,296.00	1,735,458.00	9.0%
410.18 · Overtime & Other Compensation									
01.41018A · Police Overtime	24,569.51	37,306.94	41,330.01	19,611.57	25,000.00	18,861.29	22,634.00	25,000.00	0.0%
01.41018B · Shift Differential	11,833.42	11,864.50	10,364.30	12,676.20	12,000.00	10,192.03	12,230.00	14,000.00	16.7%
01.41018C · Longevity	21,900.00	21,900.00	27,637.04	26,600.00	30,300.00	20,200.00	24,240.00	32,000.00	5.6%
01.41018D · Sick Bonus	4,950.00	9,934.20	7,500.00	9,849.00	10,000.00	8,766.00	10,519.00	10,000.00	0.0%
01.41018E · Vacation/Chart Buyout	33,408.51	34,213.81	28,747.80	31,986.54	30,000.00	9,003.20	10,804.00	30,000.00	0.0%
410.18 · Overtime & Other Compensation	96,661.44	115,219.45	115,579.15	100,723.31	107,300.00	67,022.52	80,427.00	111,000.00	3.4%
410.19 · Benefits and Employer-Paid Withholdings									
01.410.19A · FICA	86,663.58	86,593.86	82,018.26	96,497.14	100,000.00	82,863.45	99,436.00	116,092.00	16.1%
01.410.19B · MED-TAX	20,404.50	20,325.35	25,440.59	22,694.66	24,000.00	19,379.35	23,255.00	27,150.00	13.1%
01.410.19C · Township Share Police Pension MMO	36,589.74	57,238.91	43,806.35	80,057.52	57,000.00	0.00	57,000.00	57,000.00	0.0%
01.410.19D · State Aid Police Pension MMO	122,490.26	128,471.09	140,531.65	133,132.96	155,638.00	0.00	155,638.00	155,638.00	0.0%
01.410.19E · Health/Medical Expenses	215,483.08	241,588.44	208,453.79	281,628.69	330,673.00	251,176.24	301,411.00	328,890.00	-0.5%
01.410.19F · Misc. Medical Expenses	0.00	-10.00	4,256.00	376.00	2,000.00	1,870.00	2,244.00	2,000.00	0.0%
01.410.19G · Medical Reimbursement	17,675.68	15,896.68	15,745.41	13,601.67	24,000.00	15,475.45	18,571.00	24,000.00	0.0%
01.410.19H · Med. Reimb./Monthly in lieu of	12,000.00	12,000.00	13,000.00	21,888.03	22,200.00	23,970.00	28,764.00	28,000.00	26.1%
01.410.19J · Dental	20,070.18	22,851.84	15,690.69	21,240.66	31,646.00	18,027.72	21,633.00	21,585.00	-31.8%
01.410.19K · Liability/Auto/Prof. Insurance	31,863.00	20,244.00	29,309.00	30,288.12	25,000.00	34,866.00	41,839.00	25,000.00	0.0%
01.410.19L · Workman Comp. Insurance	55,018.74	83,727.15	78,118.18	76,221.22	72,000.00	67,897.57	70,000.00	72,000.00	0.0%
01.410.19M · Life/Disability Insurance	15,411.36	16,280.07	13,740.77	14,454.80	21,000.00	14,411.45	17,294.00	21,000.00	0.0%
01.410.19N · School/Training/College Reim.	7,547.47	6,429.00	8,452.00	4,726.00	6,000.00	0.00	0.00	6,000.00	0.0%
410.19 · Benefits and Employer-Paid Withholdings	641,217.59	711,636.39	678,562.69	796,807.47	871,157.00	529,937.23	837,085.00	884,355.00	1.5%
410.21 · Office Supplies									
01.410.211 · Stationary	0.00	59.33	18.00	0.00	750.00	0.00	0.00	500.00	-33.3%
01.410.212 · Printing	812.44	646.01	1,527.97	1,184.26	1,500.00	366.30	440.00	1,000.00	-33.3%
01.410.213 · Office Supplies	1,771.69	2,148.43	2,288.13	2,384.43	2,500.00	1,529.55	1,835.00	2,500.00	0.0%
01.410.214 · Office/Furniture	869.51	795.90	567.21	473.45	1,000.00	0.00	0.00	1,000.00	0.0%
410.21 · Office Supplies	3,453.64	3,649.67	4,401.31	4,042.14	5,750.00	1,895.85	2,275.00	5,000.00	-13.0%
01.410.23 · Postage	131.10	53.74	152.37	197.88	150.00	85.53	103.00	150.00	0.0%



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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget	Budget Change
01.410.32A · Cell Phones	3,102.06	3,251.38	2,551.44	2,102.01	2,700.00	2,684.74	3,222.00	2,900.00	7.4%
01.410.32B · Telephone/Building	4,102.00	4,630.31	5,327.07	5,356.46	5,400.00	3,644.01	4,373.00	5,400.00	0.0%
01.410.32C · Com Internet/AT&T Wireless Card	1,867.12	1,124.28	1,268.76	2,384.98	1,900.00	1,622.56	1,947.00	1,900.00	0.0%
410.32 · Communication - Telephone & Wireless	9,071.18	9,005.97	9,147.27	9,843.45	10,000.00	7,951.31	9,542.00	10,200.00	2.0%
01.410.33 · Transportation Fuel & Mileage	27,838.50	20,890.16	23,027.67	27,383.13	27,000.00	20,018.76	24,023.00	25,000.00	-7.4%
410.33 · Transportation Fuel & Mileage	27,838.50	20,890.16	23,027.67	27,383.13	27,000.00	20,018.76	24,023.00	25,000.00	-7.4%
410.42 · Dues, Subscriptions, & Memberships									
01.410.42A · Dues and Fees/Organizations	1,076.00	1,504.50	1,675.00	921.00	1,500.00	1,159.35	1,159.35	1,500.00	0.0%
01.410.42B · Accreditation	3,860.19	187.00	2,000.00	662.04	1,500.00	2,075.00	2,075.00	1,500.00	0.0%
410.42 · Dues, Subscriptions, & Memberships	4,936.19	1,691.50	3,675.00	1,583.04	3,000.00	3,234.35	3,234.35	3,000.00	0.0%
410 · Police	2,166,166.23	2,340,203.21	2,252,696.21	2,456,543.41	2,731,800.00	1,941,362.74	2,592,581.35	2,891,363.00	5.8%
411 · Fire									
01.411.19 · Workers Compensation - Fire Company	13,868.12	18,111.43	17,566.32	15,073.07	0.00	0.00	0.00	0.00	Depreciated
01.411.33 · Fire Company Fuel	8,320.64	6,182.36	6,302.74	7,329.67	0.00	0.00	0.00	0.00	Depreciated
01.411.36 · Fire Hydrant Fees	32,744.72	33,646.72	34,152.72	31,784.48	0.00	0.00	0.00	0.00	Depreciated
01.411.52 · Fireman's Relief Expenses	62,754.21	58,477.47	53,816.56	59,766.53	0.00	0.00	0.00	0.00	Depreciated
01.411.54 · Fire Protection Expenses	120,552.07	227,608.73	177,824.00	231,280.35	0.00	0.00	0.00	0.00	Depreciated
411 · Fire	238,239.76	344,026.71	289,662.34	345,234.10	0.00	0.00	0.00	0.00	Depreciated
412 · Ambulance/Rescue									
01.412.54 · Minquas Ambulance Expenses	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.0%
01.412.55 · Westwood Ambulance Capital Expenses	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.0%
412 · Ambulance/Rescue	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.0%
413 · UCC & Code Enforcement									
01.413.31 · Building Inspections & Review	191,108.35	277,495.66	237,378.83	250,200.50	235,000.00	183,766.01	220,519.00	220,000.00	-6.4%
413 · UCC & Code Enforcement	191,108.35	277,495.66	237,378.83	250,200.50	235,000.00	183,766.01	220,519.00	220,000.00	-6.4%
414 · Planning and Zoning									
01.414.31 · Planning & Zoning Expenses	35,787.29	226,986.72	178,510.73	68,560.74	30,000.00	20,703.90	22,000.00	30,000.00	0.0%
414 · Planning and Zoning	35,787.29	226,986.72	178,510.73	68,560.74	30,000.00	20,703.90	22,000.00	30,000.00	0.0%
415 · Emergency Management									
01.415.24 · Emergency Management Expenses	1,480.00	899.32	0.00	1,645.50	2,000.00	0.00	0.00	2,000.00	0.0%
415 · Emergency Management	1,480.00	899.32	0.00	1,645.50	2,000.00	0.00	0.00	2,000.00	0.0%
420-425 · Health and Human Services									
421 · Health									
01.421.31 · Visiting Nurses Program	750.00	750.00	750.00	0.00	750.00	0.00	750.00	750.00	0.0%
421 · Health	750.00	750.00	750.00	0.00	750.00	0.00	750.00	750.00	0.0%



East Brandywine Township

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General Fund | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget	Budget Change
01.438.01 · Repairs to Roads	3,120.49	23,271.59	11,074.93	10,608.64	0.00	8,761.80	10,514.00	0.00	N/A
01.438.31 · Repair Engineering & Construction Mgmt.	0.00	24,625.28	35,590.80	41,493.15	40,000.00	52,135.10	62,562.00	20,000.00	-50.0%
438 · Maintenance and Repair Roads/Bridges	3,120.49	47,896.87	46,665.73	52,101.79	40,000.00	60,896.90	73,076.00	20,000.00	-50.0%
450-459 · Culture and Recreation									
451 · Recreation									
01.451.74 · Parks and Recreation Improvements	16,471.72	24,574.95	46,930.45	10,545.32	8,500.00	6,728.51	8,500.00	8,500.00	0.0%
01.451.75 · Parks and Recreation Events	0.00	0.00	8,635.96	13,655.99	16,500.00	718.10	718.10	17,500.00	6.1%
01.451.76 · Bondsville Mill Expenses (Events)	81,562.16	62,324.83	179,678.22	3,205.52	11,900.00	5,856.72	8,000.00	9,000.00	-24.4%
01.451.77 · Parks & Rec Fundraising Expenses	8,756.02	12,930.29	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.451.78 · Parks & Rec Transfers to Foundation	7,698.00	23,304.74	1,250.00	75.00	0.00	0.00	0.00	0.00	Depreciated
01.451.79 · Trails Committee Activities	0.00	345.07	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01.451.94 · D.A.R.C. Expenses	9,297.00	9,920.00	26,205.00	0.00	15,000.00	16,500.00	16,500.00	16,500.00	10.0%
451 · Recreation	123,784.90	133,399.88	262,699.63	27,481.83	51,900.00	29,803.33	33,718.10	51,500.00	-0.8%
456 · Libraries									
01.456.52 · Libraries	9,600.00	6,200.00	6,200.00	13,524.00	13,524.00	0.00	13,524.00	20,226.00	49.6%
456 · Libraries	9,600.00	6,200.00	6,200.00	13,524.00	13,524.00	0.00	13,524.00	20,226.00	49.6%
459 · Historic Preservation									
01.459.24 · Historical Commission	1,965.30	757.00	1,279.40	1,468.54	5,265.00	2,779.85	3,336.00	5,265.00	0.0%
459 · Historic Preservation	1,965.30	757.00	1,279.40	1,468.54	5,265.00	2,779.85	3,336.00	5,265.00	0.0%
470-474 · Debt Service									
470 · Debt Service Principal & Interest									
01.470.00 · Debt Service Expense	493,726.59	772,367.82	449,425.60	765,184.50	772,082.00	111,013.76	772,082.00	755,000.00	-2.2%
470 · Debt Service Principal & Interest	493,726.59	772,367.82	449,425.60	765,184.50	772,082.00	111,013.76	772,082.00	755,000.00	-2.2%
481-484 · Employer Paid Benefits (Non-Uniformed)									
481 · FICA, Medicare, and U/C									
01.481.00 · FICA, Medicare, and U/C	42,596.13	45,614.89	53,669.66	52,945.25	53,100.00	38,050.49	45,661.00	53,100.00	0.0%
483 · Pensions									
01.483.01 · Township Share Non-Uniform Pension MMO	22,734.00	25,972.72	27,536.50	23,220.01	26,000.00	0.00	26,000.00	26,000.00	0.0%
01.483.02 · State Aid Non-Uniform Pension MMO	34,997.00	41,294.28	42,159.50	51,204.99	44,000.00	0.00	44,000.00	44,000.00	0.0%
01.483.03 · Deferred Compensation (457b Expenses)	0.00	0.00	0.00	0.00	0.00	968.00	1,162.00	1,000.00	New 2020
484 · Workers Compensation									
01.484.01 · Workers Compensation	13,256.74	17,833.27	16,585.50	15,847.71	16,000.00	13,044.25	15,653.00	16,240.00	1.5%
481-484 · Employer Paid Benefits (Non-Uniformed)	113,583.87	130,715.16	139,951.16	143,217.96	139,100.00	52,062.74	132,476.00	140,340.00	0.9%
486 · Insurance, Casualty, and Surety									
01.486.00 · Insurance Premiums	46,278.00	44,674.25	39,928.00	35,765.20	40,000.00	40,498.00	40,498.00	42,500.00	6.3%
486 · Insurance, Casualty, and Surety	46,278.00	44,674.25	39,928.00	35,765.20	40,000.00	40,498.00	40,498.00	42,500.00	6.3%
487 · Health Insurance Benefits (Non-Uniformed)									



East Brandywine Township

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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget	Budget Change
01.487.16 · Health/Hospitalization	174,599.59	221,620.69	270,550.78	274,074.00	335,100.00	250,804.74	300,966.00	253,800.00	-24.3%
01.487.17 · Health Reimbursement (HRA)	28,325.78	15,112.32	24,179.68	22,896.10	22,950.00	19,576.17	22,950.00	21,600.00	-5.9%
01.487.18 · Life/Disability	7,226.90	7,546.03	7,618.97	7,143.44	8,000.00	6,726.26	8,072.00	8,000.00	0.0%
01.487.19 · Dental	13,344.10	17,226.73	18,877.18	17,921.82	18,000.00	12,399.82	14,880.00	16,100.00	-10.6%
487 · Health Insurance Benefits (Non-Uniformed)	223,496.37	261,505.77	321,226.61	322,035.36	384,050.00	289,506.99	346,868.00	299,500.00	-22.0%
491-492 · Other Financing Uses									
491 · Tax Refunds									
01.491.00 · Tax Refund/Escrow Returns	17,097.38	8,169.22	10,541.81	24,036.74	30,000.00	11,002.81	13,203.00	20,000.00	-33.3%
491 · Tax Refunds	17,097.38	8,169.22	10,541.81	24,036.74	30,000.00	11,002.81	13,203.00	20,000.00	-33.3%
492 · Interfund Operating Transfers									
01.492.21 · Transfers to Capital Reserve Fund	250,000.00	500,000.00	560,000.00	5,517.13	0.00	0.00	400,000.00	0.00	N/A
01.492.45 · Transfers to Escrow Fund	0.00	0.00	0.00	0.00	0.00	83,777.98	83,777.98	0.00	New 2020
492 · Interfund Operating Transfers	250,000.00	500,000.00	560,000.00	5,517.13	0.00	83,777.98	483,777.98	0.00	N/A
TOTAL EXPENDITURES	5,943,490.35	6,983,311.77	6,944,127.71	6,716,625.51	6,036,347.00	3,900,375.48	6,023,129.75	5,720,766.00	-5.2%
REVENUE OVER EXPENITURES	1,560.77	185,001.01	-83,028.41	197,350.36	-71,447.00	971,794.63	-239,197.92	97,009.00	
ENDING FUND BALANCE*	699,571.51	887,144.17	803,198.88	1,004,574.28		1,976,368.91	765,376.36	862,385.36	

* Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance."

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East Brandywine Township

FY 2021 Final Budget

Fire Services Fund | Last Revised: November 19, 2020

	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALANCE		0.00	0.00	16,983.00
REVENUE				
301 · Real Property Taxes				
03.301.13 · Fire Services Tax	277,700.00	288,962.68	289,000.00	287,700.00
301 · Real Property Taxes	277,700.00	288,962.68	289,000.00	287,700.00
341 · Interest Earnings				
03.341.00 · Interest Earnings	0.00	286.12	350.00	1,000.00
341 · Interest Earnings	0.00	286.12	350.00	1,000.00
350-359 · Intergovernmental Revenues				
355 · State Shared Revenue & Entitlements				
03.355.07 · Firemen's Relief	60,000.00	60,894.49	60,894.49	60,000.00
357 · Local Government Units				
03.357.02 · Fire Company Worker's Comp Reimbursement	5,200.00	0.00	4,500.00	5,200.00
350-359 · Intergovernmental Revenues	65,200.00	60,894.49	65,394.49	65,200.00
TOTAL EXPENDITURES	342,900.00	350,143.29	354,744.49	353,900.00
EXPENDITURES				
410-419 · Public Safety				
411 · Fire				
03.411.19 · Workers Compensation - Fire Company	16,000.00	10,468.18	11,750.00	16,000.00
03.411.33 · Fire Company Fuel	10,000.00	5,223.21	6,268.00	10,000.00
03.411.36 · Fire Hydrant Fees	33,000.00	29,342.20	35,211.00	33,000.00
03.411.52 · Fireman's Relief Expenses	60,000.00	60,894.49	60,894.49	60,000.00
03.411.54 · Fire Protection Expenses	222,900.00	222,900.00	222,900.00	222,900.00
411 · Fire	341,900.00	328,828.08	337,023.49	341,900.00
491-492 · Other Financing Uses				
491 · Tax Refunds				
03.491.00 · Tax Refund/Escrow Returns	0.00	614.76	738.00	500.00
491 · Tax Refunds	0.00	614.76	738.00	500.00
TOTAL EXPENDITURES	341,900.00	329,442.84	337,761.49	342,400.00
REVENUE OVER EXPENITURES	1,000.00	20,700.45	16,983.00	11,500.00
ENDING FUND BALANCE		20,700.45	16,983.00	28,483.00

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East Brandywine Township

FY 2021 Final Budget

Solid Waste Fund | Last Revised: November 19, 2020

	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALACE		0.00	0.00	600.00
REVENUE				
301 · Real Property Taxes				
04.301.11 · Refuse & Recycle Removal Fees	785,800.00	797,285.96	798,000.00	795,000.00
301 · Real Property Taxes	785,800.00	797,285.96	798,000.00	795,000.00
341 · Interest Earnings				
04.03.341.00 · Interest Earnings	0.00	426.52	600.00	1,500.00
341 · Interest Earnings	0.00	426.52	600.00	1,500.00
350-359 · Intergovernmental Revenues				
355 · State Shared Revenue & Entitlements				
04.355.09 · Recycling Performance Grant (Act 101)	14,000.00	0.00	0.00	14,000.00
350-359 · Intergovernmental Revenues	14,000.00	0.00	0.00	14,000.00
TOTAL REVENUE	799,800.00	797,712.48	798,600.00	810,500.00
EXPENDITURES				
426-429 · Public Works - Sanitation				
427 · Solid Waste Collection/Disposal				
04.427.45 · Refuse/Recycling Collection Contract	443,534.00	403,353.30	454,000.00	455,000.00
04.427.49 · Refuse Tipping Fees	210,000.00	200,397.21	224,000.00	200,000.00
04.427.50 · Recycle Tipping Fees	0.00	0.00	0.00	31,200.00
04.427.51 · Solid Waste Equipment Purchases/Rentals	0.00	0.00	0.00	2,100.00
427 · Solid Waste Collection/Disposal	653,534.00	603,750.51	678,000.00	688,300.00
491-492 · Other Financing Uses				
492 · Interfund Operating Transfers				
04.492.01 · Transfer to General Fund (Admin Fee)	120,000.00	120,000.00	120,000.00	120,000.00
492 · Interfund Operating Transfers	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL EXPENDITURES	773,534.00	723,750.51	798,000.00	808,300.00
REVENUE OVER EXPENITURES	26,266.00	73,961.97	600.00	2,200.00
ENDING FUND BALANCE		73,961.97	600.00	2,800.00

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East Brandywine Township

FY 2021 Final Budget

Open Space Fund (SALDO) | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALANCE	460,159.41	468,739.43	664,573.45	793,022.23		713,799.45	713,799.45	83,367.32
REVENUES								
07.341.00 · Interest Earnings	1,357.06	3,175.04	5,242.80	9,713.63	5,000.00	3,822.73	4,600.00	250.00
07.361.01 · Fee in Lieu of Open Space								
> <i>Budget Placeholder for Fee in Lieu</i>	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
> <i>Pulte (Applecross)</i>	21,000.00	55,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00
> <i>Hopewell Pharmacy</i>	926.64	1,853.28	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Metropolitan Development Group / Horton (Dowlin Forge)</i>	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>The Learning Experience</i>	0.00	0.00	13,357.68	0.00	0.00	0.00	0.00	0.00
> <i>Marsh Creek Homes</i>	0.00	0.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
> <i>Planebrook Partners</i>	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
> <i>Gladwyne BH / NVR (Mapleview)</i>	0.00	0.00	56,571.00	2,000.00	0.00	8,500.00	8,500.00	0.00
TOTAL REVENUES	23,283.70	210,528.32	143,171.48	13,713.63	15,000.00	14,322.73	15,100.00	10,250.00
EXPENDITURES								
451 · Recreation								
451 · Parks and Recreation Improvements								
07.451.74 · Parks and Recreation Improvements								
> <i>2019 Projects: Trails Extension</i>	0.00	0.00	0.00	1,911.00	0.00	0.00	0.00	0.00
> <i>2020 Projects: Trails Extension</i>	0.00	0.00	0.00	0.00	134,500.00	42,432.00	42,432.00	0.00
07.451.76 · Bondsville Mill Expenses								
> <i>2019 Projects: Bldg A, Bldg C</i>	0.00	0.00	0.00	90,326.70	0.00	0.00	0.00	0.00
> <i>2020 Projects: Bldg A, Bldg C</i>	0.00	0.00	0.00	0.00	90,000.00	57,084.11	90,000.00	0.00
07.451.79 · Trails Committee								
> <i>2019 Projects: Struble Connection</i>	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
470-474 · Debt Service								
470 · Debt Service Principal & Interest								
07.470.00 · Debt Service Expense	14,703.68	14,694.30	14,722.70	698.71	15,000.00	14,611.94	28,900.00	14,650.00
492 · Interfund Operating Transfers								
07.492.04 · Transfers to Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	470,200.13	470,200.13	0.00
TOTAL EXPENDITURES	14,703.68	14,694.30	14,722.70	92,936.41	239,500.00	598,328.18	645,532.13	14,650.00
NET FUND BALANCE CHANGE	8,580.02	195,834.02	128,448.78	-79,222.78	-224,500.00	-584,005.45	-630,432.13	-4,400.00
ENDING FUND BALANCE	468,739.43	664,573.45	793,022.23	713,799.45		129,794.00	83,367.32	78,967.32

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East Brandywine Township

FY 2021 Final Budget

Township Capital Reserve | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
451 · Parks and Recreation Improvements								
18.451.74 · Parks and Recreation Improvements								
> 2021 Projects: Bathroom & Playground Equipment	0.00	0.00	0.00	0.00	0.00	6,401.25	6,401.25	134,500.00
18.451.76 · Bondsville Mill Expenses								
> 2020-21 Project: Pad & Garden Project Phases I-II	0.00	0.00	0.00	0.00	0.00	67,059.50	75,000.00	475,116.00
> 2021-22 Project: Pad & Garden Project Phases III-IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,217.00
> 2021 Projects: Building Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,176.00
> 2021 Projects: Trail Maintenance & Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.00
> 2021 Projects: Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
> 2021 Projects: Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958.00
TOTAL EXPENDITURES	81,435.75	30,637.06	0.00	34,489.00	0.00	73,460.75	81,401.25	975,417.00
NET FUND BALANCE CHANGE	-78,384.17	-26,539.13	15,530.24	-22,536.81	5,000.00	501,120.42	493,798.88	-313,843.00
ENDING FUND BALANCE	54,393.87	27,854.74	43,384.98	20,848.17		521,968.59	514,647.05	200,804.05

* The Board of Supervisors substituted the snow thrower project for planned trash containers after snowstorm Jonas in 2016.

** The Bondsville Mill Pad Work Phases I-IV consists of four grant revenue sources and two expense lines. The bid for Phase I-II is currently advertised, the shown expense is total anticipated cost. Expense and reimbursements years may vary.



East Brandywine Township

FY 2021 Final Budget

Public Works Capital Reserve | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALANCE	804,126.19	652,151.36	577,996.71	781,505.34		444,318.74	444,318.74	441,271.98
FUND TRANSFERS								
Transfer from 01. Township General Fund	225,000.00	425,000.00	400,000.00	1,720.16	420,000.00	0.00	300,000.00	0.00
TOTAL FUND TRANSFERS	225,000.00	425,000.00	400,000.00	1,720.16	420,000.00	0.00	300,000.00	0.00
REVENUE								
18.354.01 · State Grants								
> <i>Growing Greener Grant for Hawthorne SWM</i>	0.00	0.00	0.00	0.00	0.00	0.00	246,021.00	0.00
19.387.02 · Private Contributions (PECO / Aqua PA)	0.00	0.00	59,040.80	0.00	0.00	0.00	0.00	0.00
19.391.00 · Sales of General Fixed Assets	0.00	8,100.00	0.00	7,500.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	8,100.00	59,040.80	7,500.00	0.00	0.00	246,021.00	0.00
EXPENDITURES								
400-409 · General Government								
409 · General Government Buildings & Plant								
19.409.72 · Improvements Other Than Land								
> <i>Interior LED Lighting Upgrade</i>	0.00	0.00	0.00	0.00	37,000.00	42,078.76	42,078.76	0.00
> <i>Exterior LED Lighting Upgrade</i>	0.00	0.00	24,400.56	0.00	0.00	0.00	0.00	0.00
> <i>Public Works Garage Extension</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
> <i>Fuel System Replacement</i>	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
430-439 · Public Works								
438 · Maintenance and Repair Roads/Bridges								
19.438.01 · Repairs to Roads								
> <i>2016 Re-Paving Project (Pennsy Supply)</i>	326,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Lyndell Bridge Repair</i>	12,267.73	132,213.45	9,123.31	0.00	0.00	0.00	0.00	0.00
> <i>Hawthorne Drive SWM Solution (Eagle Contracting)</i>	0.00	0.00	0.00	0.00	300,000.00	95,341.50	506,989.00	0.00
> <i>2017 Re-Paving Project (Dan Malloy Paving)</i>	0.00	375,041.20	0.00	0.00	0.00	0.00	0.00	0.00
> <i>2018 Re-Paving Project (Road-Con)</i>	0.00	0.00	129,022.30	0.00	0.00	0.00	0.00	0.00
> <i>2019 Zynn Road Culvert Replacement (Veteran)</i>	0.00	0.00	0.00	95,048.45	0.00	0.00	0.00	0.00
> <i>2019 Re-Paving Project (MECO Constructors)</i>	0.00	0.00	0.00	227,776.39	0.00	0.00	0.00	0.00
> <i>2020 Re-Paving Project</i>	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
> <i>2021 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.438.72 · Capital Purchases								
> <i>Replacement for 1995 (Small) Truck</i>	38,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for JD Backhoe</i>	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 2005 (Big) Truck</i>	0.00	0.00	76,086.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for Zero Turn Mowers</i>	0.00	0.00	0.00	23,581.92	0.00	0.00	0.00	0.00
> <i>New (29K GVW) Truck for New Hire and Routes</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
> <i>2021 Fuel System Replacement</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
> <i>2021 Gator Purchase</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	376,974.83	507,254.65	255,532.17	346,406.76	783,000.00	137,420.26	549,067.76	625,000.00



East Brandywine Township

FY 2021 Final Budget

Public Works Capital Reserve | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
NET FUND BALANCE CHANGE	-151,974.83	-74,154.65	203,508.63	-337,186.60	-363,000.00	-137,420.26	-3,046.76	-625,000.00
ENDING FUND BALANCE	652,151.36	577,996.71	781,505.34	444,318.74		306,898.48	441,271.98	-183,728.02



East Brandywine Township

FY 2021 Final Budget

Police Capital Reserve | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALANCE	193,871.58	128,827.84	194,342.89	301,548.53		141,268.72	141,268.72	162,823.91
FUND TRANSFERS								
Transfer from 01. Township General Fund	25,000.00	75,000.00	150,000.00	3,546.97 *	120,000.00	0.00	100,000.00	0.00
TOTAL FUND TRANSFERS	25,000.00	75,000.00	150,000.00	3,546.97	120,000.00	0.00	100,000.00	0.00
REVENUE								
20.332.00 · Fines & Forfeits	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00
20.351.01 · Federal Grants								
> DOJ Ballistic Vests	0.00	0.00	0.00	0.00	0.00	506.71	506.71	3,540.00
20.354.01 · State Grants	0.00	0.00	0.00	0.00	0.00	12,835.00	12,835.00	0.00
20.357.04 · Chester County Grant Programs	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	12,100.00	5,000.00	0.00	13,341.71	13,341.71	3,540.00
EXPENDITURES								
410-419 · Public Safety								
410 · Police								
20.410.72 · Improvements Other Than Land								
> 2016 Vehicle Camera Purchase	61,047.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles Equipment	0.00	9,442.75	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Vehicles Equipment	0.00	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00
> 2019 Vehicles Equipment	0.00	0.00	0.00	18,687.84	0.00	0.00	0.00	0.00
> 2019/2020 Ballistic Vests	0.00	0.00	0.00	7,093.94	10,000.00	3,040.26	6,080.52	0.00
> 2019 Body-Worn Cameras	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00
> 2020 Vehicles Equipment	0.00	0.00	0.00	0.00	28,000.00	0.00	13,000.00	0.00
> 2020 License Plate Reader	0.00	0.00	0.00	0.00	0.00	5,877.00	5,877.00	5,877.00
> 2019/2020 Software Replacement (CODY)	0.00	0.00	0.00	25,000.00	40,000.00	15,219.00	15,219.00	0.00
> 2021 Ballistic Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2021 Speed Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
> 2021 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20.410.74 · Vehicles								
> 2016 Vehicles	28,995.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles	0.00	42.20	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Vehicles	0.00	0.00	8,502.36	0.00	0.00	0.00	0.00	0.00
> 2019 Vehicles	0.00	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00
> 2020 Vehicles	0.00	0.00	0.00	0.00	60,000.00	0.00	51,610.00	0.00
> 2021 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL EXPENDITURES	90,043.74	9,484.95	54,894.36	168,826.78	138,000.00	24,136.26	91,786.52	100,877.00
NET FUND BALANCE CHANGE	-65,043.74	65,515.05	107,205.64	-160,279.81	-18,000.00	-10,794.55	21,555.19	-97,337.00
ENDING FUND BALANCE	128,827.84	194,342.89	301,548.53	141,268.72		130,474.17	162,823.91	65,486.91

* Recorded as Federal Grant Revenue in the General Fund

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East Brandywine Township

FY 2021 Final Budget

Stormwater Capital Reserve | Last Revised: November 19, 2020

	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALACE	0.00		12,529.00	12,529.00	15,779.00
FUND TRANSFERS					
Transfer from 01. Township General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
REVENUE					
379 · Other Charges for Service					
21.379.01 · Misc. Charges for Services	12,529.00	5,000.00	2,750.00	3,250.00	3,000.00
TOTAL REVENUE	12,529.00	5,000.00	2,750.00	3,250.00	3,000.00
EXPENDITURES					
400-409 · General Government					
409 · General Government Buildings & Plant					
21.409.72 · Improvements Other Than Land	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET FUND BALANCE CHANGE	12,529.00	5,000.00	2,750.00	3,250.00	3,000.00
ENDING FUND BALANCE	12,529.00		15,279.00	15,779.00	18,779.00

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East Brandywine Township

FY 2021 Final Budget

State Liquid Fuels Fund | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
BEGINNING FUND BALANCE	77,166.27	253,398.24	423,826.85	157,549.31		181,907.36	181,907.36	223,382.23
Income								
341 · Interest Earnings								
35.341.00 · Interest Earnings	116.12	217.96	1,535.49	3,659.44	2,500.00	1,797.12	2,300.00	2,500.00
350-359 · Intergovernmental Revenues								
355 · State Shared Revenue & Entitlements								
35.355.02 · Liquid Fuels Tax	223,804.26	234,163.73	243,854.04	254,798.03	243,300.00	251,623.47	251,623.47	250,000.00
Total Income	223,920.38	234,381.69	245,389.53	258,457.47	245,800.00	253,420.59	253,923.47	252,500.00
Expense								
400-409 · General Government								
409 · General Government Buildings & Plant								
35.409.36 · Electric	0.00	664.32	681.20	0.00	0.00	0.00	0.00	0.00
430-439 · Public Works								
430 · Public Works / General Services								
35.430.33 · Vehicle Gasoline	10,079.41	10,267.63	11,413.97	10,588.33	15,000.00	6,270.73	10,000.00	15,000.00
431 · Cleaning of Streets								
35.431.00 · Cleaning of Streets	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
432 · Snow Removal								
35.432.00 · Snow Removal	19,848.16	10,873.35	35,651.89	27,236.22	35,000.00	5,967.23	15,000.00	35,000.00
433 · Traffic Control Devices								
35.433.01 · Street Signs	194.00	0.00	1,490.00	0.00	10,000.00	3,516.80	5,000.00	10,000.00
35.433.02 · Repairs to Traffic Signals	3,062.66	3,358.52	7,582.18	2,942.26	5,000.00	3,532.79	5,000.00	5,000.00
35.433.03 · Traffic Signal Electric	602.57	0.00	122.50	890.67	1,500.00	810.79	1,000.00	1,900.00
437 · Repairs of Tools & Machinery								
35.437.37 · Repairs of Tools & Machinery	13,465.01	4,200.35	12,431.01	12,236.27	20,000.00	9,921.21	12,000.00	20,000.00
438 · Maintenance and Repair Roads/Bridges								
35.438.01 · Repairs to Roads / Crackseal	436.60	195.50	514.32	205.67	15,000.00	0.00	0.00	15,000.00
35.438.74 · Capital Purchases / Equipment								
> Replacement for 1995 (Small) Truck	0.00	34,411.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1998 (Big) Truck	0.00	0.00	56,780.00	0.00	0.00	0.00	0.00	0.00
> Replacement for JD Backhoe	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
> New (29K GVW) Truck for New Hire and Routes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
439 · Highway Construction & Rebuilding Projects								
35.439.72 · Highway Construction & Rebuilding								
> 2018 Re-Paving Project (Road-Con)	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00
> 2019 Re-Paving Project	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
> 2020 Re-Paving Project (Highway Materials, Inc.)	0.00	0.00	0.00	0.00	160,000.00	0.00	164,448.60	0.00
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2021 Aspen Pipe Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Operating Expense	47,688.41	63,970.67	511,667.07	234,099.42	263,500.00	30,019.55	212,448.60	283,900.00



East Brandywine Township

FY 2021 Final Budget

State Liquid Fuels Fund | Last Revised: November 19, 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD (October 26)	2020 Anticipated Year End	2021 Budget
REVENUE OVER EXPENSES	176,231.97	170,411.02	-266,277.54	24,358.05	-17,700.00	223,401.04	41,474.87	-31,400.00
ENDING FUND BALANCE	253,398.24	423,809.26	157,549.31	181,907.36		405,308.40	223,382.23	191,982.23