



**East Brandywine Township**

FY 2022 Final Budget: December 16, 2021

General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE*</b>	699,571.51	887,144.17	803,198.88	1,004,574.28		694,455.37		
<b>REVENUE</b>								
301 · Real Property Taxes								
01.301.10 · Real Estate Taxes	1,561,476.11	1,619,405.72	1,675,278.24	1,690,222.80	1,748,000.00	1,733,166.46	1,755,000.00	0.4%
01.301.11 · Refuse & Recycle Removal Fees	692,094.40	659,990.62	732,184.78	0.00	0.00	0.00	0.00	#DIV/0!
01.301.13 · Fire Services Tax	255,659.30	234,715.15	242,057.83	0.00	0.00	0.00	0.00	#DIV/0!
01.301.20 · Prior Years Levy-Liens & Claims	0.00	0.00	0.00	16,494.84	0.00	30,561.42	0.00	0.0%
<b>301 · Real Property Taxes</b>	<b>2,509,229.81</b>	<b>2,514,111.49</b>	<b>2,649,520.85</b>	<b>1,706,717.64</b>	<b>1,748,000.00</b>	<b>1,763,727.88</b>	<b>1,755,000.00</b>	<b>0.4%</b>
310 · Local Enabling Act (Act 511) Taxes								
01.310.10 · Real Estate Transfer Taxes	457,556.18	567,513.61	487,744.13	503,451.34	475,000.00	798,511.49	525,000.00	10.5%
01.310.20 · Earned Income Taxes/Wage Taxes	1,987,080.95	2,049,992.34	2,172,511.05	2,250,621.93	2,233,000.00	2,380,830.29	2,430,000.00	8.8%
01.310.50 · Local Services Tax	47,657.88	39,036.98	42,252.65	45,154.99	40,000.00	47,719.67	42,000.00	5.0%
<b>310 · Local Enabling Act (Act 511) Taxes</b>	<b>2,492,295.01</b>	<b>2,656,542.93</b>	<b>2,702,507.83</b>	<b>2,799,228.26</b>	<b>2,748,000.00</b>	<b>3,227,061.45</b>	<b>2,997,000.00</b>	<b>9.1%</b>
321 · Business Licenses and Permits								
01.321.80 · Cable TV Franchise Fees	200,308.24	190,344.52	189,281.45	191,197.56	188,000.00	172,153.87	190,000.00	1.1%
<b>321 · Business Licenses and Permits</b>	<b>200,308.24</b>	<b>190,344.52</b>	<b>189,281.45</b>	<b>191,197.56</b>	<b>188,000.00</b>	<b>172,153.87</b>	<b>190,000.00</b>	<b>1.1%</b>
322 · Non-Business Licenses and Permits								
01.322.00 · Licenses & Permits-All Other	4,410.00	22,330.00	2,750.00	0.00	2,200.00	0.00	0.00	-100.0%
<b>321 · Business Licenses and Permits</b>	<b>4,410.00</b>	<b>22,330.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
331 · Fines & Forfeits								
01.331.10 · Township Fines	255.00	60.00	0.00	3,439.75	200.00	149.00	200.00	0.0%
01.331.11 · Police Fines	68,019.78	33,670.47	41,333.86	30,760.01	45,000.00	33,840.70	45,000.00	0.0%
<b>331 · Fines</b>	<b>68,274.78</b>	<b>33,730.47</b>	<b>41,333.86</b>	<b>34,199.76</b>	<b>45,200.00</b>	<b>33,989.70</b>	<b>45,200.00</b>	<b>0.0%</b>
341 · Interest Earnings								
01.341.00 · Interest Earnings	446.60	18.76	0.00	62.36	1,875.00	133.89	500.00	-73.3%
<b>341 · Interest Earnings</b>	<b>446.60</b>	<b>18.76</b>	<b>0.00</b>	<b>62.36</b>	<b>1,875.00</b>	<b>133.89</b>	<b>500.00</b>	<b>-73.3%</b>
342 · Rents and Royalties								
01.342.00 · Rents & Royalties	2,105.00	2,215.00	2,480.00	100.00	1,500.00	2,375.00	1,500.00	0.0%
<b>342 · Rents and Royalties</b>	<b>2,105.00</b>	<b>2,215.00</b>	<b>2,480.00</b>	<b>100.00</b>	<b>1,500.00</b>	<b>2,375.00</b>	<b>1,500.00</b>	<b>0.0%</b>
350-359 · Intergovernmental Revenues								
351 · Federal Capital and Operating Grants								
01.351.01 · Federal Grants	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	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.0%
355 · State Shared Revenue & Entitlements								
01.355.01 · Public Utility Realty Tax	3,956.09	4,405.49	4,149.01	4,525.16	4,000.00	5,339.30	4,000.00	0.0%





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<b>400-409 · General Government</b>								
400 · Legislative/Governing Body								
01.400.05 · Board of Supervisors Salary	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00	3,000.00	4,500.00	0.0%
01.405.10 · Zoning Hearing Board Salary	480.00	900.00	670.00	200.00	500.00	840.00	500.00	0.0%
<b>400 · Legislative/Governing Body</b>	<b>4,980.00</b>	<b>5,400.00</b>	<b>5,170.00</b>	<b>3,950.00</b>	<b>5,000.00</b>	<b>3,840.00</b>	<b>5,000.00</b>	<b>0.0%</b>
401 · Executive/Manager								
01.401.12 · Salaries & Wages	160,334.60	173,254.80	178,341.80	183,694.40	118,500.00	126,433.98	118,437.23	-0.1%
01.401.18 · Longevity	4,725.00	5,125.00	5,425.00	5,775.00	0.00	1,225.00	1,400.00	#DIV/0!
01.401.33 · Vehicle Expenses	5,200.00	5,200.00	4,400.00	4,800.00	0.00	400.00	0.00	#DIV/0!
<b>401 · Executive/Manager</b>	<b>170,259.60</b>	<b>183,579.80</b>	<b>188,166.80</b>	<b>194,269.40</b>	<b>118,500.00</b>	<b>128,058.98</b>	<b>119,837.23</b>	<b>1.1%</b>
402 · Auditing Services / Financial Administration								
01.402.31 · Auditing / Bookkeeping Professional Svcs	9,300.00	12,500.00	11,500.00	15,500.00	16,000.00	11,500.00	16,000.00	0.0%
<b>402 · Auditing Services</b>	<b>9,300.00</b>	<b>12,500.00</b>	<b>11,500.00</b>	<b>15,500.00</b>	<b>16,000.00</b>	<b>11,500.00</b>	<b>16,000.00</b>	<b>0.0%</b>
403 · Tax Collection								
01.403.05 · Tax Collector Salary	29,311.88	29,311.88	29,311.88	29,311.88	29,312.00	28,184.62	29,312.00	0.0%
01.403.24 · Tax Collection Operating Supplies	6,264.96	5,363.55	5,503.26	5,950.30	7,000.00	4,930.99	7,000.00	0.0%
<b>403 · Tax Collection</b>	<b>35,576.84</b>	<b>34,675.43</b>	<b>34,815.14</b>	<b>35,262.18</b>	<b>36,312.00</b>	<b>33,115.61</b>	<b>36,312.00</b>	<b>0.0%</b>
404 · Solicitor/Legal Services								
01.404.310 · Legal Services: General	339,501.05	157,504.86	91,514.60	98,602.23	75,000.00	77,918.93	75,000.00	0.0%
01.404.314 · Legal Services: Reimbursable	N/A	133,480.26	203,064.64	12,661.65	5,000.00	-6,266.25	5,000.00	0.0%
01.404.31X · Legal Services: Right-to-Know	N/A	16,095.70	14,174.24	10,567.74	20,000.00	0.00	11,000.00	-45.0%
<b>404 · Solicitor/Legal Services</b>	<b>339,501.05</b>	<b>307,080.82</b>	<b>308,753.48</b>	<b>121,831.62</b>	<b>100,000.00</b>	<b>71,652.68</b>	<b>91,000.00</b>	<b>-9.0%</b>
405 · Secretary / Clerk / Treasurer								
01.405.12 · Salaries & Wages	150,563.50	149,613.12	155,027.45	164,018.40	173,000.00	180,701.12	215,055.08	
<b>405 · Secretary / Clerk / Treasurer</b>	<b>150,563.50</b>	<b>149,613.12</b>	<b>155,027.45</b>	<b>164,018.40</b>	<b>173,000.00</b>	<b>180,701.12</b>	<b>215,055.08</b>	<b>24.3%</b>
406 · Other General Government Admin								
01.406.20 · Postage	0.00	0.00	6,032.85	1,632.37	2,000.00	4,753.33	2,000.00	0.0%
01.406.24 · General Operating Supplies	72,170.06	54,572.62	22,516.46	22,649.96	22,000.00	14,753.31	23,000.00	4.5%
01.406.27 · Computer/Hardware/Software/Support	0.00	0.00	49,486.16	40,488.50	35,000.00	51,533.58	45,000.00	28.6%
01.406.32 · Phones/Broadband	13,330.55	13,963.54	13,112.10	10,948.07	13,000.00	15,027.86	13,000.00	0.0%
01.406.34 · Advertising and Printing	34,890.69	26,610.16	9,550.93	5,578.28	10,000.00	8,387.22	10,000.00	0.0%
01.406.35 · Insurance and Bonding	0.00	10,256.00	1,934.00	3,868.00	0.00	3,977.00	4,000.00	0.0%
01.406.390 · Bank Service Charges/Fees	0.00	0.00	0.00	0.00	0.00	1,009.42	1,000.00	0.0%
01.406.45 · Contractual Svcs. (Copy Equipment)	13,359.97	15,543.63	15,310.47	11,948.25	10,000.00	11,221.27	12,000.00	20.0%
01.406.46 · Meetings, Conferences, & Education	2,624.46	6,418.39	5,420.13	2,276.29	5,000.00	517.37	0.00	-100.0%
01.406.47 · Management Consulting	N/A	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.406.48 · Memorials & Staff/Volunteer Appreciation	N/A	N/A	497.98	1,128.22	2,000.00	1,735.35	2,000.00	0.0%
01.406.49 · Newsletter	N/A	N/A	29,659.21	19,171.50	24,000.00	18,876.00	20,000.00	-16.7%



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01.406.COV · COVID-19 Pandemic Expenses	0.00	0.00	0.00	39,864.29	0.00	21,931.30	0.00	0.0%
01.406.IDA	0.00	0.00	0.00	0.00	0.00	3,987.68	0.00	#DIV/0!
<b>406 · Other General Government Admin</b>	<b>136,375.73</b>	<b>187,364.34</b>	<b>153,520.29</b>	<b>159,553.73</b>	<b>123,000.00</b>	<b>157,710.69</b>	<b>132,000.00</b>	<b>7.3%</b>
408 · Engineering Services								
01.408.30 · Engineering: Special Projects	114,386.65	51,169.73	113,561.59	85,031.86	40,000.00	43,257.69	40,000.00	0.0%
01.408.40 · Engineering: Reimbursable Reviews	N/A	N/A	152,112.77	33,552.81	15,000.00	-93,580.52	0.00	-100.0%
<b>408 · Engineering Services</b>	<b>114,386.65</b>	<b>51,169.73</b>	<b>265,674.36</b>	<b>118,584.67</b>	<b>55,000.00</b>	<b>-50,322.83</b>	<b>40,000.00</b>	<b>-27.3%</b>
409 · General Government Buildings & Plant								
01.409.20 · Building Supplies	12,151.38	13,165.96	5,007.77	8,032.24	13,500.00	8,762.40	13,500.00	0.0%
01.409.23 · Heating Fuel	9,249.03	16,206.11	14,713.49	17,675.55	15,000.00	12,144.30	15,000.00	0.0%
01.409.25 · Cleaning Service	0.00	0.00	0.00	0.00	0.00	12,880.00	14,000.00	#DIV/0!
01.409.35 · Public Water	8,030.50	9,648.69	7,489.44	4,973.40	10,000.00	5,573.82	10,000.00	0.0%
01.409.36 · Electric	49,112.21	50,742.56	55,814.78	60,510.53	56,000.00	63,020.63	56,000.00	0.0%
01.409.37 · Repairs & Maintenance/Township	37,349.32	35,601.08	81,601.34	48,968.90	50,000.00	45,683.10	50,000.00	0.0%
<b>409 · General Government Buildings &amp; Plant</b>	<b>115,892.44</b>	<b>125,364.40</b>	<b>164,626.82</b>	<b>140,160.62</b>	<b>144,500.00</b>	<b>148,064.25</b>	<b>158,500.00</b>	<b>9.7%</b>
410-419 · Public Safety								
410 · Police								
01.410.12 · Salaries & Wages	1,380,513.72	1,316,565.67	1,421,629.37	1,545,329.77	1,735,458.00	1,680,368.91	1,758,048.00	1.3%
<b>410.12 · Salaries &amp; Wages</b>	<b>1,380,513.72</b>	<b>1,316,565.67</b>	<b>1,421,629.37</b>	<b>1,545,329.77</b>	<b>1,735,458.00</b>	<b>1,680,368.91</b>	<b>1,758,048.00</b>	<b>1.3%</b>
410.18 · Overtime & Other Compensation								
01.410.18A · Police Overtime	37,306.94	41,330.01	19,611.57	22,446.78	25,000.00	23,210.19	20,000.00	-20.0%
01.410.18B · Shift Differential	11,864.50	10,364.30	12,676.20	12,391.53	14,000.00	10,951.50	14,000.00	0.0%
01.410.18C · Longevity	21,900.00	27,637.04	26,600.00	30,300.00	32,000.00	38,372.83	32,000.00	0.0%
01.410.18D · Sick Bonus	9,934.20	7,500.00	9,849.00	8,766.00	10,000.00	11,400.00	15,000.00	50.0%
01.410.18E · Vacation/Chart Buyout	34,213.81	28,747.80	31,986.54	32,239.87	30,000.00	6,736.24	24,000.00	-20.0%
01.410.18F · Police Overtime - PT Officers	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	#DIV/0!
<b>410.18 · Overtime &amp; Other Compensation</b>	<b>115,219.45</b>	<b>115,579.15</b>	<b>100,723.31</b>	<b>106,144.18</b>	<b>111,000.00</b>	<b>92,650.76</b>	<b>105,000.00</b>	<b>-5.4%</b>
410.19 · Benefits and Employer-Paid Withholdings								
01.410.19A · FICA	86,593.86	82,018.26	96,497.14	104,305.40	116,092.00	111,878.22	123,000.00	6.0%
01.410.19B · MED-TAX	20,325.35	25,440.59	22,694.66	24,546.09	27,150.00	26,264.46	27,560.00	1.5%
01.410.19C · Township Share Police Pension MMO	57,238.91	43,806.35	80,057.52	125,409.66	57,000.00	113,068.53	125,410.00	120.0%
01.410.19D · State Aid Police Pension MMO	128,471.09	140,531.65	133,132.96	131,577.34	155,638.00	143,918.47	132,000.00	-15.2%
01.410.19E · Health/Medical Expenses	241,588.44	208,453.79	281,628.69	302,767.31	328,890.00	310,537.32	385,000.00	17.1%
01.410.19F · Misc. Medical Expenses	-10.00	4,256.00	376.00	1,870.00	2,000.00	705.00	3,000.00	50.0%
01.410.19G · Medical Reimbursement	15,896.68	15,745.41	13,601.67	19,188.54	24,000.00	11,097.78	24,750.00	3.1%
01.410.19H · Med. Reimb./Monthly in lieu of	12,000.00	13,000.00	21,888.03	28,764.00	28,000.00	26,867.00	23,500.00	-16.1%
01.410.19J · Dental	22,851.84	15,690.69	21,240.66	21,566.72	21,585.00	21,110.34	28,000.00	29.7%
01.410.19K · Liability/Auto/Prof. Insurance	20,244.00	29,309.00	30,288.12	34,866.00	25,000.00	26,336.11	25,000.00	0.0%



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01.410.19L · Workman Comp. Insurance	83,727.15	78,118.18	76,221.22	74,833.32	72,000.00	76,086.57	72,000.00	0.0%
01.410.19M · Life/Disability Insurance	16,280.07	13,740.77	14,454.80	17,047.75	21,000.00	14,499.65	21,000.00	0.0%
01.410.19N · School/Training/College Reim.	6,429.00	8,452.00	4,726.00	0.00	6,000.00	1,710.00	6,000.00	0.0%
<b>410.19 · Benefits and Employer-Paid Withholdings</b>	<b>711,636.39</b>	<b>678,562.69</b>	<b>796,807.47</b>	<b>886,742.13</b>	<b>884,355.00</b>	<b>884,079.45</b>	<b>996,220.00</b>	<b>12.6%</b>
410.21 · Office Supplies								
01.410.211 · Stationary	59.33	18.00	0.00	0.00	500.00	164.72	500.00	0.0%
01.410.212 · Printing	646.01	1,527.97	1,184.26	1,210.30	1,000.00	602.29	1,000.00	0.0%
01.410.213 · Office Supplies	2,148.43	2,288.13	2,384.43	1,855.57	2,500.00	2,466.16	2,500.00	0.0%
01.410.214 · Office/Furniture	795.90	567.21	473.45	799.98	1,000.00	1,198.96	1,000.00	0.0%
<b>410.21 · Office Supplies</b>	<b>3,649.67</b>	<b>4,401.31</b>	<b>4,042.14</b>	<b>3,865.85</b>	<b>5,000.00</b>	<b>4,432.13</b>	<b>5,000.00</b>	<b>0.0%</b>
01.410.23 · Postage	53.74	152.37	197.88	85.53	150.00	231.81	150.00	0.0%
<b>410.23 · Postage</b>	<b>53.74</b>	<b>152.37</b>	<b>197.88</b>	<b>85.53</b>	<b>150.00</b>	<b>231.81</b>	<b>150.00</b>	<b>0.0%</b>
410.24 · General Operating Supplies								
01.410.241 · Support/Tech. Services	9,151.52	9,897.47	9,661.31	11,466.61	12,000.00	14,081.89	15,000.00	25.0%
01.410.242 · Support/Misc	800.00	0.00	0.00	939.62	500.00	365.78	500.00	0.0%
01.410.243 · Maintenance/Repair	18,677.59	16,836.69	13,526.79	14,761.97	15,000.00	15,958.88	15,000.00	0.0%
01.410.244 · Car Washing	279.80	184.00	163.00	36.00	150.00	30.00	150.00	0.0%
01.410.245 · Major Vehicle Equipment	1,818.26	1,303.26	2,785.39	920.37	2,000.00	2,612.25	2,000.00	0.0%
01.410.246 · Minor Vehicle Supplies	2,263.20	1,726.45	2,561.80	1,537.27	2,000.00	2,735.23	2,000.00	0.0%
01.410.247 · Vehicle Collision Repairs	456.50	4,143.50	3,656.00	807.00	2,000.00	2,919.90	2,000.00	0.0%
01.410.248 · Police Radios	0.00	0.00	192.95	0.00	500.00	0.00	500.00	0.0%
01.410.249 · Radio Maintenance	174.00	70.77	880.00	350.00	1,500.00	333.95	1,500.00	0.0%
01.410.24A · Petty Cash	288.94	800.00	620.00	350.00	1,000.00	950.00	1,000.00	0.0%
01.410.24B · Copier Lease Expense	3,372.96	2,340.10	2,501.66	2,698.98	2,900.00	2,501.66	2,900.00	0.0%
01.410.24C · Copier/Fax/Computer Supplies	1,160.33	846.28	785.57	1,638.70	1,500.00	177.94	1,500.00	0.0%
01.410.24D · Computer Repairs-purchase	2,670.70	3,209.65	3,082.80	4,497.20	5,000.00	3,515.61	5,000.00	0.0%
01.410.24E · IT Professional Services	10,374.79	4,782.40	3,974.19	3,567.00	8,000.00	3,770.46	10,000.00	25.0%
01.410.24F · Education/Training	7,131.24	3,871.06	4,442.40	3,790.38	8,000.00	3,753.24	8,000.00	0.0%
01.410.24G · Publications	477.00	0.00	0.00	119.88	500.00	0.00	500.00	0.0%
01.410.24H · Prisoner Cell Fee	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.410.24I · Tactical Fee	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	60.0%
01.410.24J · Investigation/New Equipment	176.73	17.82	437.76	155.71	500.00	49.95	500.00	0.0%
01.410.24K · Supplies	966.92	1,508.87	1,343.72	742.40	1,500.00	574.20	1,500.00	0.0%
01.410.24L · Photo/Arrest/Crime Scene Expens	-112.08	660.37	334.79	312.87	500.00	210.90	500.00	0.0%
01.410.24M · Maintenance/Repair of Equipment	290.27	0.00	39.60	0.00	500.00	150.00	500.00	0.0%
01.410.24N · Evidence Room IT Support	550.00	550.00	550.00	550.00	600.00	0.00	600.00	0.0%
01.410.24O · Drug Scan	956.81	689.34	1,410.00	1,410.00	2,000.00	1,175.00	2,000.00	0.0%
01.410.24P · New Police Equipment	7,265.20	16,199.48	6,231.58	7,045.68	10,000.00	3,516.33	10,000.00	0.0%
01.410.24Q · Traffic Enforcement Equipment	0.00	165.00	0.00	0.00	500.00	0.00	500.00	0.0%



**East Brandywine Township**

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General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
01.410.24R · Vascar/AccuTrak/Enradd calibrat	1,223.59	1,598.00	2,146.00	4,062.21	1,600.00	2,646.00	2,600.00	62.5%
01.410.24S · Weapons Maintenance	282.35	1,094.96	169.74	986.97	1,000.00	142.12	1,000.00	0.0%
01.410.24T · Ammo/Targets	1,352.95	1,572.40	2,844.52	3,039.39	4,500.00	1,757.25	4,500.00	0.0%
01.410.24U · Range Fee	0.00	0.00	90.00	0.00	350.00	80.00	350.00	0.0%
01.410.24V · Uniforms/Equipment	1,591.63	5,792.94	9,090.57	5,928.19	5,000.00	1,843.36	6,000.00	20.0%
01.410.24W · Uniform Allowance	14,850.00	13,186.00	13,900.00	15,400.00	16,400.00	15,600.00	16,900.00	3.0%
01.410.24X · Dry Cleaning Expenses	2,797.89	2,484.28	2,921.05	2,466.10	3,000.00	3,049.90	3,000.00	0.0%
01.410.24Y · Youth Aid Panel	379.04	35.41	0.00	0.00	200.00	0.00	200.00	0.0%
01.410.24Z · Community and Youth Projects	1,374.48	1,518.58	1,490.43	197.05	3,000.00	0.00	3,000.00	0.0%
01.410.25A · Memorials & Staff/Volunteer Appreciation	N/A	N/A	0.00	1,645.00	1,000.00	954.58	1,000.00	0.0%
<b>410.24 · General Operating Supplies</b>	<b>97,542.61</b>	<b>101,585.08</b>	<b>94,333.62</b>	<b>93,922.55</b>	<b>117,200.00</b>	<b>87,956.38</b>	<b>126,200.00</b>	<b>7.7%</b>
410.32 · Communication - Telephone & Wireless								
01.410.32A · Cell Phones	3,251.38	2,551.44	2,102.01	3,092.80	2,900.00	2,359.54	2,900.00	0.0%
01.410.32B · Telephone/Building	4,630.31	5,327.07	5,356.46	5,018.57	5,400.00	5,083.44	5,400.00	0.0%
01.410.32C · Com Internet/AT&T Wireless Card	1,124.28	1,268.76	2,384.98	1,931.48	1,900.00	1,858.32	1,900.00	0.0%
<b>410.32 · Communication - Telephone &amp; Wireless</b>	<b>9,005.97</b>	<b>9,147.27</b>	<b>9,843.45</b>	<b>10,042.85</b>	<b>10,200.00</b>	<b>9,301.30</b>	<b>10,200.00</b>	<b>0.0%</b>
01.410.33 · Transportation Fuel & Mileage	20,890.16	23,027.67	27,383.13	24,432.58	25,000.00	23,021.01	25,000.00	0.0%
<b>410.33 · Transportation Fuel &amp; Mileage</b>	<b>20,890.16</b>	<b>23,027.67</b>	<b>27,383.13</b>	<b>24,432.58</b>	<b>25,000.00</b>	<b>23,021.01</b>	<b>25,000.00</b>	<b>0.0%</b>
410.42 · Dues, Subscriptions, & Memberships								
01.410.42A · Dues and Fees/Organizations	1,504.50	1,675.00	921.00	1,359.35	1,500.00	701.00	1,500.00	0.0%
01.410.42B · Accreditation	187.00	2,000.00	662.04	2,075.00	1,500.00	1,100.00	1,500.00	0.0%
<b>410.42 · Dues, Subscriptions, &amp; Memberships</b>	<b>1,691.50</b>	<b>3,675.00</b>	<b>1,583.04</b>	<b>3,434.35</b>	<b>3,000.00</b>	<b>1,801.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>410 · Police</b>	<b>2,340,203.21</b>	<b>2,252,696.21</b>	<b>2,456,543.41</b>	<b>2,673,999.79</b>	<b>2,891,363.00</b>	<b>2,783,842.75</b>	<b>3,028,818.00</b>	<b>4.8%</b>
411 · Fire								
01.411.19 · Workers Compensation - Fire Company	18,111.43	17,566.32	15,073.07	417.00	0.00	-417.00	0.00	#DIV/0!
01.411.33 · Fire Company Fuel	6,182.36	6,302.74	7,329.67	0.00	0.00	0.00	0.00	#DIV/0!
01.411.36 · Fire Hydrant Fees	33,646.72	34,152.72	31,784.48	0.00	0.00	0.00	0.00	#DIV/0!
01.411.52 · Fireman's Relief Expenses	58,477.47	53,816.56	59,766.53	0.00	0.00	0.00	0.00	#DIV/0!
01.411.54 · Fire Protection Expenses	227,608.73	177,824.00	231,280.35	0.00	0.00	0.00	0.00	#DIV/0!
<b>411 · Fire</b>	<b>344,026.71</b>	<b>289,662.34</b>	<b>345,234.10</b>	<b>417.00</b>	<b>0.00</b>	<b>-417.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
412 · Ambulance/Rescue								
01.412.54 · Minquas Ambulance Expenses	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.0%
01.412.55 · Westwood Ambulance Expenses	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	-100.0%
01.412.56 · Tower Health Ambulance Expenses	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	#DIV/0!
<b>412 · Ambulance/Rescue</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.0%</b>
413 · UCC & Code Enforcement								
01.413.31 · Building Inspections & Review	277,495.66	237,378.83	250,200.50	218,800.04	220,000.00	248,257.67	220,000.00	0.0%



**East Brandywine Township**

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General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>413 · UCC &amp; Code Enforcement</b>	<b>277,495.66</b>	<b>237,378.83</b>	<b>250,200.50</b>	<b>218,800.04</b>	<b>220,000.00</b>	<b>248,257.67</b>	<b>220,000.00</b>	<b>0.0%</b>
414 · Planning and Zoning								
01.414.31 · Planning & Zoning Expenses	226,986.72	178,510.73	68,560.74	24,940.95	30,000.00	46,802.20	30,000.00	0.0%
<b>414 · Planning and Zoning</b>	<b>226,986.72</b>	<b>178,510.73</b>	<b>68,560.74</b>	<b>24,940.95</b>	<b>30,000.00</b>	<b>46,802.20</b>	<b>30,000.00</b>	<b>0.0%</b>
415 · Emergency Management								
01.415.24 · Emergency Management Expenses	899.32	0.00	1,645.50	0.00	2,000.00	51.99	2,000.00	0.0%
<b>415 · Emergency Management</b>	<b>899.32</b>	<b>0.00</b>	<b>1,645.50</b>	<b>0.00</b>	<b>2,000.00</b>	<b>51.99</b>	<b>2,000.00</b>	<b>0.0%</b>
420-425 · Health and Human Services								
421 · Health								
01.421.31 · Visiting Nurses Program	750.00	750.00	0.00	0.00	750.00	0.00	0.00	-100.0%
<b>421 · Health</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
421 · Vector (Animal Control)								
01.422.31 · Animal Control (SPCA)	7,656.85	3,860.03	1,357.00	3,277.54	2,750.00	3,573.81	3,500.00	27.3%
<b>421 · Vector (Animal Control)</b>	<b>7,656.85</b>	<b>3,860.03</b>	<b>1,357.00</b>	<b>3,277.54</b>	<b>2,750.00</b>	<b>3,573.81</b>	<b>3,500.00</b>	<b>27.3%</b>
423 · Human Services								
01.423.52 · Downingtown Senior Center	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.0%
<b>423 · Human Services</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
426-429 · Public Works - Sanitation								
427 · Solid Waste Collection/Disposal								
01.427.45 · Refuse/Recycling Collection Contract	305,085.74	264,521.32	349,351.59	37,817.75	0.00	-37,817.75	0.00	#DIV/0!
01.427.49 · Refuse Tipping Fees	165,145.61	159,086.70	178,896.91	15,465.35	0.00	-15,465.35	0.00	#DIV/0!
01.427.50 · Recycle Tipping Fees	0.00	0.00	0.00	0.00	0.00	400.00	0.00	#DIV/0!
<b>427 · Solid Waste Collection/Disposal</b>	<b>470,231.35</b>	<b>423,608.02</b>	<b>528,248.50</b>	<b>53,283.10</b>	<b>0.00</b>	<b>-52,883.10</b>	<b>0.00</b>	<b>#DIV/0!</b>
429 · Wastewater Collection/Disposal								
01.429.xx · Reimbursable MA Expenses	0.00	311,238.09	10,085.41	18,965.98	24,530.00	13,846.55	0.00	-100.0%
<b>429 · Wastewater Collection/Disposal</b>	<b>0.00</b>	<b>311,238.09</b>	<b>10,085.41</b>	<b>18,965.98</b>	<b>24,530.00</b>	<b>13,846.55</b>	<b>0.00</b>	<b>-100.0%</b>
430-439 · Public Works								
430 · Public Works / General Services								
01.430.12 · Salaries & Wages	238,646.92	251,944.11	264,284.80	249,433.28	277,730.00	238,207.68	290,303.77	4.5%
01.430.18 · Overtime Public Works Staff	5,842.12	11,337.01	9,700.72	2,396.00	20,000.00	7,445.05	20,000.00	0.0%
01.430.33 · Vehicle Gasoline	5,310.87	2,066.72	5,202.03	-509.05	3,000.00	-7,816.59	13,000.00	333.3%
01.430.34 · PW Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	#DIV/0!
<b>430 · Public Works / General Services</b>	<b>249,799.91</b>	<b>265,347.84</b>	<b>279,187.55</b>	<b>251,320.23</b>	<b>300,730.00</b>	<b>237,836.14</b>	<b>325,803.77</b>	<b>8.3%</b>
432 · Snow Removal								
01.432.24 · Snow Removal	0.00	0.00	0.00	0.00	10,000.00	125.39	10,000.00	0.0%





**East Brandywine Township**

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General Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
01.471.00 · Debt Service Expense	772,367.82	449,425.60	765,184.50	744,040.31	755,000.00	706,831.49	717,200.00	-5.0%
<b>470 · Debt Service Principal &amp; Interest</b>	<b>772,367.82</b>	<b>449,425.60</b>	<b>765,184.50</b>	<b>744,040.31</b>	<b>755,000.00</b>	<b>706,831.49</b>	<b>717,200.00</b>	<b>-5.0%</b>
481-484 · Employer Paid Benefits (Non-Uniformed)								
481 · FICA, Medicare, and U/C								
01.481.00 · FICA, Medicare, and U/C	45,614.89	53,669.66	52,945.25	47,128.02	53,100.00	44,085.87	50,000.00	-5.8%
483 · Pensions								
01.483.01 · Township Share Non-Uniform Pension MMO	25,972.72	27,536.50	23,220.01	48,201.51	26,000.00	46,035.89	45,500.00	75.0%
01.483.02 · State Aid Non-Uniform Pension MMO	41,294.28	42,159.50	51,204.99	50,604.49	44,000.00	52,770.11	50,000.00	13.6%
01.483.03 · Deferred Compensation (457b Expenses)	0.00	0.00	0.00	968.00	1,000.00	968.00	1,000.00	0.0%
484 · Workers Compensation								
01.484.01 · Workers Compensation	17,833.27	16,585.50	15,847.71	15,046.06	16,240.00	15,448.83	16,240.00	0.0%
<b>481-484 · Employer Paid Benefits (Non-Uniformed)</b>	<b>130,715.16</b>	<b>139,951.16</b>	<b>143,217.96</b>	<b>161,948.08</b>	<b>140,340.00</b>	<b>159,308.70</b>	<b>162,740.00</b>	<b>16.0%</b>
486 · Insurance, Casualty, and Surety								
01.486.00 · Insurance Premiums	44,674.25	39,928.00	35,765.20	40,498.00	42,500.00	38,852.60	46,750.00	10.0%
<b>486 · Insurance, Casualty, and Surety</b>	<b>44,674.25</b>	<b>39,928.00</b>	<b>35,765.20</b>	<b>40,498.00</b>	<b>42,500.00</b>	<b>38,852.60</b>	<b>46,750.00</b>	<b>10.0%</b>
487 · Health Insurance Benefits (Non-Uniformed)								
01.487.16 · Health/Hospitalization	221,620.69	270,550.78	274,074.00	300,268.05	253,800.00	271,166.71	371,000.00	46.2%
01.487.17 · Health Reimbursement (HRA)	15,112.32	24,179.68	22,896.10	23,187.72	21,600.00	20,937.87	23,400.00	8.3%
01.487.18 · Life/Disability	7,546.03	7,618.97	7,143.44	7,896.06	8,000.00	5,391.42	8,000.00	0.0%
01.487.19 · Dental	17,226.73	18,877.18	17,921.82	14,623.48	16,100.00	11,482.62	16,900.00	5.0%
<b>487 · Health Insurance Benefits (Non-Uniformed)</b>	<b>261,505.77</b>	<b>321,226.61</b>	<b>322,035.36</b>	<b>345,975.31</b>	<b>299,500.00</b>	<b>308,978.62</b>	<b>419,300.00</b>	<b>40.0%</b>
491-492 · Other Financing Uses								
491 · Tax Refunds								
01.491.00 · Tax Refund/Escrow Returns	8,169.22	10,541.81	24,036.74	10,253.38	20,000.00	6,652.34	20,000.00	0.0%
<b>491 · Tax Refunds</b>	<b>8,169.22</b>	<b>10,541.81</b>	<b>24,036.74</b>	<b>10,253.38</b>	<b>20,000.00</b>	<b>6,652.34</b>	<b>20,000.00</b>	<b>0.0%</b>
492 · Interfund Operating Transfers								
01.492.21 · Transfers to Capital Reserve Fund	500,000.00	560,000.00	5,517.13	400,000.00	0.00	211,586.00	0.00	#DIV/0!
01.492.45 · Transfers to Escrow Fund	0.00	0.00	0.00	83,777.98	0.00	30,951.99	0.00	#DIV/0!
<b>492 · Interfund Operating Transfers</b>	<b>500,000.00</b>	<b>560,000.00</b>	<b>5,517.13</b>	<b>483,777.98</b>	<b>0.00</b>	<b>242,537.99</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>	<b>6,978,811.77</b>	<b>6,944,127.71</b>	<b>6,716,625.51</b>	<b>6,189,753.59</b>	<b>5,720,766.00</b>	<b>5,606,191.51</b>	<b>6,013,859.08</b>	<b>5.1%</b>
<b>REVENUE OVER EXPENITURES</b>	<b>189,947.61</b>	<b>-83,009.65</b>	<b>197,350.36</b>	<b>-311,908.92</b>	<b>97,009.00</b>	<b>593,518.59</b>	<b>45,660.92</b>	
<b>ENDING FUND BALANCE*</b>	<b>887,144.17</b>	<b>803,198.88</b>	<b>1,004,574.28</b>	<b>694,455.37</b>	<b>97,009.00</b>	<b>1,223,727.75</b>	<b>45,660.92</b>	

\* 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 2022 Final Budget: December 16, 2021  
 Fire Services Fund

	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE</b>	0.00		14,074.11	0.00	
<b>REVENUE</b>					
301 · Real Property Taxes					
03.301.13 · Fire Services Tax	290,404.17	287,700.00	296,560.49	383,600.00	33.3%
<b>301 · Real Property Taxes</b>	<b>290,404.17</b>	<b>287,700.00</b>	<b>296,560.49</b>	<b>383,600.00</b>	<b>33.3%</b>
341 · Interest Earnings					
03.341.00 · Interest Earnings	308.60	1,000.00	87.25	300.00	-70.0%
<b>341 · Interest Earnings</b>	<b>308.60</b>	<b>1,000.00</b>	<b>87.25</b>	<b>300.00</b>	<b>-70.0%</b>
350-359 · Intergovernmental Revenues					
355 · State Shared Revenue & Entitlements					
03.355.07 · Firemen's Relief	60,894.49	60,000.00	55,858.12	55,000.00	-8.3%
357 · Local Government Units					
03.357.02 · Fire Company Worker's Comp Reimbursement	0.00	5,200.00	4,697.47	4,700.00	-9.6%
<b>350-359 · Intergovernmental Revenues</b>	<b>60,894.49</b>	<b>65,200.00</b>	<b>60,555.59</b>	<b>59,700.00</b>	<b>-8.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>351,607.26</b>	<b>353,900.00</b>	<b>357,203.33</b>	<b>443,600.00</b>	<b>25.3%</b>
<b>EXPENDITURES</b>					
410-419 · Public Safety					
411 · Fire					
03.411.19 · Workers Compensation - Fire Company	11,657.62	16,000.00	11,926.60	15,000.00	-6.3%
03.411.33 · Fire Company Fuel	5,910.40	10,000.00	5,475.76	10,000.00	0.0%
03.411.36 · Fire Hydrant Fees	35,341.72	33,000.00	33,255.96	36,000.00	9.1%
03.411.52 · Fireman's Relief Expenses	60,894.49	60,000.00	55,858.12	55,000.00	-8.3%
03.411.54 · Fire Protection Expenses	222,900.00	222,900.00	222,900.00	222,900.00	0.0%
03.411.55 · 2021 Firehouse Renovation	0.00	0.00	0.00	100,000.00	New for 2022
<b>411 · Fire</b>	<b>336,704.23</b>	<b>341,900.00</b>	<b>329,416.44</b>	<b>438,900.00</b>	<b>28.4%</b>
491-492 · Other Financing Uses					
491 · Tax Refunds					
03.491.00 · Tax Refund/Escrow Returns	928.92	500.00	515.10	500.00	0.0%
<b>491 · Tax Refunds</b>	<b>928.92</b>	<b>500.00</b>	<b>515.10</b>	<b>500.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>337,633.15</b>	<b>342,400.00</b>	<b>329,931.54</b>	<b>439,400.00</b>	<b>30.1%</b>
<b>REVENUE OVER EXPENITURES</b>	<b>13,974.11</b>	<b>11,500.00</b>	<b>27,271.79</b>	<b>4,200.00</b>	<b>-69.9%</b>
<b>ENDING FUND BALANCE*</b>	<b>14,074.11</b>		<b>41,299.00</b>	<b>4,200.00</b>	

\* 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 2022 Final Budget: December 16, 2021

Solid Waste Fund

	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALACE*</b>	<b>658.72</b>		<b>390.05</b>		
<b>REVENUE</b>					
301 · Real Property Taxes					
04.301.11 · Refuse & Recycle Removal Fees	799,880.83	795,000.00	819,344.03	816,000.00	2.6%
04.301.20 · Prior Years Levy-Liens & Claims	2,651.55	0.00	0.00	0.00	0.0%
<b>301 · Real Property Taxes</b>	<b>802,532.38</b>	<b>795,000.00</b>	<b>819,344.03</b>	<b>816,000.00</b>	<b>2.6%</b>
341 · Interest Earnings					
04.03.341.00 · Interest Earnings	488.94	1,500.00	186.60	500.00	-66.7%
<b>341 · Interest Earnings</b>	<b>488.94</b>	<b>1,500.00</b>	<b>186.60</b>	<b>500.00</b>	<b>-66.7%</b>
350-359 · Intergovernmental Revenues					
354 · State Capital and Operating Grants					
04.354.15 · Recycling Performance Grant (Act 101/Sec. 904)	0.00	14,000.00	14,496.03	14,000.00	0.0%
04.354.16 · Recycling Program Grant (Act 101/Sec. 902)	0.00	0.00	0.00	0.00	0.0%
357 · Chester County Grants					
04.357.04 · Local Government Units	0.00	0.00	1,114.96	0.00	#DIV/0!
<b>350-359 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>14,000.00</b>	<b>15,610.99</b>	<b>14,000.00</b>	<b>0.0%</b>
360-379 · Charges for Service					
364 · Sanitation					
04.364.50 · Sale of Recyclable Material	0.00	0.00	5,566.12	0.00	#DIV/0!
<b>360-379 · Charges for Service</b>	<b>0.00</b>	<b>0.00</b>	<b>5,566.12</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>	<b>803,021.32</b>	<b>810,500.00</b>	<b>840,707.74</b>	<b>830,500.00</b>	<b>2.5%</b>
<b>EXPENDITURES</b>					
426-429 · Public Works - Sanitation					
427 · Solid Waste Collection/Disposal					
04.427.45 · Refuse/Recycling Collection Contract	441,171.05	455,000.00	457,487.25	465,600.00	2.3%
04.427.49 · Refuse Tipping Fees	239,780.86	200,000.00	230,014.63	240,000.00	20.0%
04.427.50 · Recycle Tipping Fees	400.00	31,200.00	10,492.49	15,000.00	-51.9%
04.427.51 · Solid Waste Equipment Purchases/Rentals	0.00	2,100.00	1,870.00	0.00	-100.0%
04.427.52 · Solid Waste Events/Marketing	1,379.36	0.00	1,919.04	2,000.00	#DIV/0!
<b>427 · Solid Waste Collection/Disposal</b>	<b>682,731.27</b>	<b>688,300.00</b>	<b>701,783.41</b>	<b>722,600.00</b>	<b>5.0%</b>
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	0.0%
<b>492 · Interfund Operating Transfers</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>802,731.27</b>	<b>808,300.00</b>	<b>821,783.41</b>	<b>842,600.00</b>	<b>4.2%</b>



**East Brandywine Township**

FY 2022 Final Budget: December 16, 2021

Solid Waste Fund

	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>REVENUE OVER EXPENITURES</b>	<b>290.05</b>	<b>2,200.00</b>	<b>18,924.33</b>	<b>-12,100.00</b>	<b>-0.02</b>
<b>ENDING FUND BALANCE*</b>	<b>390.05</b>		<b>19,314.38</b>		
* Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance."					



**East Brandywine Township**  
 FY 2022 Final Budget: December 16, 2021  
 Open Space Fund (SALDO)

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE</b>	<b>468,739.43</b>	<b>664,573.45</b>	<b>793,022.23</b>	<b>713,799.45</b>		<b>93,315.75</b>		
<b>REVENUES</b>								
07.341.00 · Interest Earnings	3,175.04	5,242.80	9,713.63	3,919.15	250.00	140.25	300.00	20.0%
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	15,000.00	
> <i>Pulte (Applecross)</i>	55,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
> <i>Hopewell Pharmacy</i>	1,853.28	0.00	0.00	0.00	0.00	0.00	0.00	
> <i>Metropolitan Development Group / Horton (Dowlin Forge)</i>	150,000.00	0.00	0.00	5,500.00	0.00	0.00	0.00	
> <i>The Learning Experience</i>	0.00	13,357.68	0.00	0.00	0.00	0.00	0.00	
> <i>Marsh Creek Homes</i>	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
> <i>Planebrook Partners</i>	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
> <i>Gladwyne BH / NVR (Mapleview)</i>	0.00	56,571.00	2,000.00	5,000.00	0.00	27,000.00	0.00	
07.361.01 · Fee in Lieu of Open Space	207,353.28	137,928.68	4,000.00	12,500.00	10,000.00	27,000.00	15,000.00	50.0%
<b>TOTAL REVENUES</b>	<b>210,528.32</b>	<b>143,171.48</b>	<b>13,713.63</b>	<b>16,419.15</b>	<b>10,250.00</b>	<b>27,140.25</b>	<b>15,300.00</b>	<b>49.3%</b>
<b>EXPENDITURES</b>								
451 · Recreation								
451 · Parks and Recreation Improvements								
07.451.74 · Parks and Recreation Improvements								
> <i>2019 Projects: Trails Extension</i>	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	43,832.00	0.00	0.00	0.00	
> <i>2021 Projects</i>	0.00	0.00	0.00	0.00	0.00	6,190.16	0.00	
07.451.76 · Bondsville Mill Expenses								
> <i>2019 Projects: Bldg A, Bldg C</i>	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	80,061.55	0.00	0.00	0.00	
> <i>2021 Projects: Bldg A, Bldg C</i>	0.00	0.00	0.00	0.00	0.00	147.89	0.00	
07.451.79 · Trails Committee								
> <i>Project: Struble Connection</i>	0.00	0.00	0.00	14,000.00	0.00	15,303.75	2,000.00	
470-474 · Debt Service								
470 · Debt Service Principal & Interest								
07.470.00 · Debt Service Expense	14,694.30	14,722.70	698.71	28,809.17	14,650.00	12,922.50	13,000.00	-11.3%
492 · Interfund Operating Transfers								
07.492.04 · Transfers to Capital Reserve Fund	0.00	0.00	0.00	470,200.13	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>	<b>14,694.30</b>	<b>14,722.70</b>	<b>92,936.41</b>	<b>636,902.85</b>	<b>14,650.00</b>	<b>34,564.30</b>	<b>15,000.00</b>	<b>2.4%</b>
<b>NET FUND BALANCE CHANGE</b>	<b>195,834.02</b>	<b>128,448.78</b>	<b>-79,222.78</b>	<b>-620,483.70</b>	<b>-4,400.00</b>	<b>-7,424.05</b>	<b>300.00</b>	
<b>ENDING FUND BALANCE</b>	<b>664,573.45</b>	<b>793,022.23</b>	<b>713,799.45</b>	<b>93,315.75</b>		<b>85,891.70</b>		

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## East Brandywine Township

FY 2022 Final Budget: December 16, 2021

Township Capital Reserve

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget
<b>BEGINNING FUND BALACE</b>	<b>54,393.87</b>	<b>27,854.74</b>	<b>43,384.98</b>	<b>20,848.17</b>		<b>509,935.49</b>	<b>10,000.00</b>
<b>FUND TRANSFERS</b>							
Transfer from 01. Township General Fund	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Transfer from 07. Open Space (SALDO)	0.00	0.00	0.00	470,200.13	0.00	0.00	0.00
<b>TOTAL FUND TRANSFERS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>470,200.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE</b>							
341 · Interest Earnings							
18.341.00 · Interest Earnings	4,097.93	5,530.24	11,952.19	4,381.04	5,000.00	1,322.22	2,000.00
18.354.01 · State Grants							
> Bondsville Mill Phase I & II (BRC-PRD-25-151)	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
> Community Park Bathroom (BRC-PRD-24-190)	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00
> Bondsville Mill Phase III & IV	0.00	0.00	0.00	0.00	61,725.00	0.00	61,725.00
> DEP Program Grant Part of 2019 Recycle Toter	0.00	0.00	0.00	0.00	32,840.00	31,040.10	32,840.00
18.357.04 · Chester County Grant Programs							
> Bondsville Mill Phase I & II	0.00	0.00	0.00	0.00	190,126.00	126,838.60	190,126.00
> Bondsville Mill Phase III & IV	0.00	0.00	0.00	0.00	106,883.00	0.00	106,883.00
380 · Miscellaneous Revenues							
387 · Grants from Private Sources							
18.387.02 · General Contribution/Grants							
> East Brandywine Youth Athletics (Bathroom)	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00
> East Brandywine Foundation (Bathroom)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>TOTAL REVENUE</b>	<b>4,097.93</b>	<b>5,530.24</b>	<b>11,952.19</b>	<b>104,381.04</b>	<b>661,574.00</b>	<b>159,200.92</b>	<b>758,074.00</b>
<b>EXPENDITURES</b>							
400-409 · General Government							
406 · Other General Government Admin							
18.406.24 · General Operating Supplies							
> Purchase of Blank Checks for Capital Fund	1,335.62	0.00	0.00	0.00	0.00	77.99	0.00
18.406.390 · Bank Service Charges/Fees	0.00	0.00	0.00	0.00	0.00	239.00	250.00
409 · General Government Buildings & Plant							
18.409.72 · Improvements Other Than Land							
> Camera System for Meeting Hall	23,279.00	0.00	0.00	0.00	0.00	0.00	0.00
426-429 · Public Works - Sanitation							
426 · Recycling and Disposal							
18.426.50 · Collection of Recyclables							
> 500 Recycle Toters Purchase (Potential DEP Grant)	0.00	0.00	34,489.00	0.00	0.00	0.00	0.00
430-439 · Public Works							
438 · Maintenance and Repair Roads/Bridges							
18.438.01 · Repairs to Roads							



**East Brandywine Township**

FY 2022 Final Budget: December 16, 2021

Township Capital Reserve

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget
> Osborne Road Bridge (Shared Cost w/ Caln)	6,022.44	0.00	0.00	0.00	0.00	0.00	0.00
451 · Recreation							
451 · Parks and Recreation Improvements							
18.451.74 · Parks and Recreation Improvements							
> <i>Community Park Bathroom</i>	0.00	0.00	0.00	0.00	134,500.00	8,982.50	330,000.00
18.451.76 · Bondsville Mill Expenses	0.00	0.00	0.00	85,493.85	840,917.00	N/A	N/A
18.451.76A · Park Development & Maintenance	N/A	N/A	N/A	N/A	N/A	135,528.97	75,000.00
18.451.76B · Grant Projects	N/A	N/A	N/A	N/A	N/A	333,152.37	352,682.00
18.451.76C · Park Events & Marketing	N/A	N/A	N/A	N/A	N/A	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>30,637.06</b>	<b>0.00</b>	<b>34,489.00</b>	<b>85,493.85</b>	<b>975,417.00</b>	<b>477,980.83</b>	<b>757,932.00</b>
<b>NET FUND BALANCE CHANGE</b>	<b>-26,539.13</b>	<b>15,530.24</b>	<b>-22,536.81</b>	<b>489,087.32</b>	<b>-313,843.00</b>	<b>-318,779.91</b>	<b>142.00</b>
<b>ENDING FUND BALANCE</b>	<b>27,854.74</b>	<b>43,384.98</b>	<b>20,848.17</b>	<b>509,935.49</b>		<b>191,793.48</b>	<b>10,142.00</b>
* Estimated December 1, 2022 Balance							



**East Brandywine Township**

FY 2022 Final Budget: December 16, 2021

Public Works Capital Reserve

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE</b>	<b>652,151.36</b>	<b>577,996.71</b>	<b>781,505.34</b>	<b>444,318.74</b>		<b>276,531.43</b>	<b>784,250.53</b>	
<b>FUND TRANSFERS</b>								
Transfer from 01. Township General Fund	425,000.00	400,000.00	1,720.16	300,000.00	0.00	111,586.00	0.00	0.0%
Transfer from 02. ARPA Capital Fund						188,414.00	0.00	0.0%
<b>TOTAL FUND TRANSFERS</b>	<b>425,000.00</b>	<b>400,000.00</b>	<b>1,720.16</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE</b>								
19.354.01 · State Grants								
> <i>Growing Greener Grant for Hawthorne SWM</i>	0.00	0.00	0.00	0.00	0.00	246,021.00	0.00	#DIV/0!
19.387.02 · Private Contributions (PECO / Aqua PA)	0.00	59,040.80	0.00	0.00	0.00	4,724.00	0.00	#DIV/0!
19.391.00 · Sales of General Fixed Assets	8,100.00	0.00	7,500.00	0.00	0.00	12,525.00	0.00	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,100.00</b>	<b>59,040.80</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,270.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>								
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	42,078.76	0.00	0.00	0.00	#DIV/0!
> <i>Exterior LED Lighting Upgrade</i>	0.00	24,400.56	0.00	0.00	0.00	0.00	0.00	#DIV/0!
430-439 · Public Works								
438 · Maintenance and Repair Roads/Bridges								
19.438.01 · Repairs to Roads								
> <i>2016 Re-Paving Project (Pennsy Supply)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>Lyndell Bridge Repair</i>	132,213.45	9,123.31	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>Hawthorne Drive SWM Solution (Eagle Contracting)</i>	0.00	0.00	0.00	425,708.55	0.00	55,550.90	0.00	#DIV/0!
> <i>2017 Re-Paving Project (Dan Malloy Paving)</i>	375,041.20	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2018 Re-Paving Project (Road-Con)</i>	0.00	129,022.30	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2019 Zynn Road Culvert Replacement (Veteran)</i>	0.00	0.00	95,048.45	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2019 Re-Paving Project (MECO Constructors)</i>	0.00	0.00	227,776.39	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2021 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	#DIV/0!
> <i>2022 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	#DIV/0!
19.438.72 · Capital Purchases								
> <i>Replacement for 1995 (Small) Truck</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>Replacement for JD Backhoe</i>	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>Replacement for 2005 (Big) Truck</i>	0.00	76,086.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>Replacement for Zero Turn Mowers</i>	0.00	0.00	23,581.92	0.00	0.00	0.00	0.00	#DIV/0!
> <i>New (29K GVW) Truck for New Hire and Routes</i>	0.00	0.00	0.00	0.00	80,000.00	0.00	90,000.00	12.5%
> <i>2021 Fuel System Replacement</i>	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%
> <i>Utility Trailer</i>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>507,254.65</b>	<b>255,532.17</b>	<b>346,406.76</b>	<b>467,787.31</b>	<b>130,000.00</b>	<b>55,550.90</b>	<b>350,000.00</b>	<b>169.2%</b>
<b>NET FUND BALANCE CHANGE</b>	<b>-74,154.65</b>	<b>203,508.63</b>	<b>-337,186.60</b>	<b>-167,787.31</b>		<b>507,719.10</b>	<b>-350,000.00</b>	





**East Brandywine Township**

FY 2022 Final Budget: December 16, 2021

Police Capital Reserve

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE</b>	<b>128,827.84</b>	<b>194,342.89</b>	<b>301,548.53</b>	<b>141,268.72</b>		<b>175,825.91</b>	<b>194,798.84</b>	
<b>FUND TRANSFERS</b>								
Transfer from 01. Township General Fund	75,000.00	150,000.00	3,546.97	100,000.00	0.00	100,000.00	0.00	#DIV/0!
<b>TOTAL FUND TRANSFERS</b>	<b>75,000.00</b>	<b>150,000.00</b>	<b>3,546.97</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>REVENUE</b>								
20.332.00 · Fines & Forfeits	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
20.351.01 · Federal Grants								
> DOJ Ballistic Vests	0.00	0.00	0.00	506.71	3,540.00	0.00	0.00	-100.0%
20.354.01 · State Grants	0.00	0.00	0.00	12,835.00	0.00	0.00	0.00	#DIV/0!
20.357.04 · Chester County Grant Programs	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,100.00</b>	<b>5,000.00</b>	<b>13,341.71</b>	<b>3,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>								
410-419 · Public Safety								
410 · Police								
20.410.24 · General Operating Supplies								
> 20.410.24E - IT Professional Services	0.00	0.00	0.00	0.00	0.00	5,471.95	0.00	#DIV/0!
> 20.410.24D - Computer Repairs Purchase	0.00	0.00	0.00	0.00	0.00	2,080.00	0.00	#DIV/0!
20.410.72 · Improvements Other Than Land								
> 2017 Vehicles Equipment	9,442.75	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2018 Vehicles Equipment	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2019 Vehicles Equipment	0.00	0.00	18,687.84	0.00	0.00	0.00	0.00	#DIV/0!
> 2019/2020 Ballistic Vests	0.00	0.00	7,093.94	0.00	0.00	0.00	0.00	#DIV/0!
> 2019 Body-Worn Cameras	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2020 License Plate Reader	0.00	0.00	0.00	5,877.00	5,877.00	5,877.00	5,877.00	0.0%
> 2019/2020 Software Replacement (CODY)	0.00	0.00	25,000.00	15,219.00	0.00	0.00	0.00	#DIV/0!
> 2021 Ballistic Vests	0.00	0.00	0.00	6,080.52	0.00	0.00	0.00	#DIV/0!
> 2021 Speed Trailer	0.00	0.00	0.00	0.00	15,000.00	4,849.00	0.00	-100.0%
> 2021 Vehicles Equipment	0.00	0.00	0.00	0.00	20,000.00	8,019.12	0.00	-100.0%
> 2022 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	#DIV/0!
> WatchGuard In-Car Cameras	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	#DIV/0!
20.410.74 · Vehicles								
> 2016 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2017 Vehicles	42.20	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2018 Vehicles	0.00	8,502.36	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2019 Vehicles	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2020 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> 2021 Vehicles	0.00	0.00	0.00	51,608.00	60,000.00	54,730.00	0.00	-100.0%
> 2022 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>9,484.95</b>	<b>54,894.36</b>	<b>168,826.78</b>	<b>78,784.52</b>	<b>100,877.00</b>	<b>81,027.07</b>	<b>105,877.00</b>	<b>5.0%</b>





**East Brandywine Township**  
 FY 2022 Final Budget: December 16, 2021  
 State Liquid Fuels Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALANCE</b>	<b>253,398.24</b>	<b>423,826.85</b>	<b>157,549.31</b>	<b>181,907.36</b>		<b>395,518.72</b>	<b>394,897.89</b>	
<b>Income</b>								
341 · Interest Earnings								
35.341.00 · Interest Earnings	217.96	1,535.49	3,659.44	2,068.38	2,500.00	588.09	2,500.00	0.0%
350-359 · Intergovernmental Revenues								
355 · State Shared Revenue & Entitlements								
35.355.02 · Liquid Fuels Tax	234,163.73	243,854.04	254,798.03	251,623.47	250,000.00	234,130.38	240,000.00	-4.0%
<b>Total Income</b>	<b>234,381.69</b>	<b>245,389.53</b>	<b>258,457.47</b>	<b>253,691.85</b>	<b>252,500.00</b>	<b>234,718.47</b>	<b>242,500.00</b>	<b>-4.0%</b>
<b>Expense</b>								
400-409 · General Government								
409 · General Government Buildings & Plant								
35.409.36 · Electric	664.32	681.20	0.00	0.00	0.00	0.00	0.00	0.0%
430-439 · Public Works								
430 · Public Works / General Services								
35.430.33 · Vehicle Gasoline	10,267.63	11,413.97	10,588.33	7,778.02	15,000.00	9,894.29	15,000.00	0.0%
431 · Cleaning of Streets								
35.431.00 · Cleaning of Streets	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%
432 · Snow Removal								
35.432.00 · Snow Removal	10,873.35	35,651.89	27,236.22	5,967.23	35,000.00	22,499.71	35,000.00	0.0%
433 · Traffic Control Devices								
35.433.01 · Street Signs	0.00	1,490.00	0.00	3,516.80	10,000.00	375.50	10,000.00	0.0%
35.433.02 · Repairs to Traffic Signals	3,358.52	7,582.18	2,942.26	3,588.77	5,000.00	12,928.59	5,000.00	0.0%
35.433.03 · Traffic Signal Electric	0.00	122.50	890.67	827.74	1,900.00	858.68	1,500.00	-21.1%
437 · Repairs of Tools & Machinery								
35.437.37 · Repairs of Tools & Machinery	4,200.35	12,431.01	12,236.27	11,694.53	20,000.00	17,048.94	20,000.00	0.0%
438 · Maintenance and Repair Roads/Bridges								
35.438.01 · Repairs to Roads / Crackseal	195.50	514.32	205.67	6,707.40	15,000.00	4,468.12	15,000.00	0.0%
35.438.74 · Capital Purchases / Equipment								
> Replacement for 1995 (Small) Truck	34,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
> Replacement for 1998 (Big) Truck	0.00	56,780.00	0.00	0.00	0.00	0.00	0.00	0.0%
> Replacement for JD Backhoe	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
> New (29K GVW) Truck for New Hire and Routes	0.00	0.00	0.00	0.00	80,000.00	0.00	100,000.00	25.0%
> Replacement Boom Mower for 6200 Tractor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0%
439 · Highway Construction & Rebuilding Projects								
35.439.72 · Highway Construction & Rebuilding								
> 2018 Re-Paving Project (Road-Con)	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
> 2019 Re-Paving Project	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.0%
> 2020 Re-Paving Project (Highway Materials, Inc.)	0.00	0.00	0.00	0.00	0.00	167,265.47	0.00	0.0%
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.0%
> 2021 Aspen Pipe Replacement	0.00	0.00	0.00	0.00	100,000.00	0.00 **	0.00	-100.0%
> 2022 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.0%



**East Brandywine Township**  
 FY 2022 Final Budget: December 16, 2021  
 State Liquid Fuels Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>Total Operating Expense</b>	<b>63,970.67</b>	<b>511,667.07</b>	<b>234,099.42</b>	<b>40,080.49</b>	<b>283,900.00</b>	<b>235,339.30</b>	<b>413,500.00</b>	<b>45.6%</b>
<b>REVENUE OVER EXPENSES</b>	<b>170,411.02</b>	<b>-266,277.54</b>	<b>24,358.05</b>	<b>213,611.36</b>	<b>-31,400.00</b>	<b>-620.83</b>	<b>-171,000.00</b>	
<b>ENDING FUND BALANCE</b>	<b>423,809.26</b>	<b>157,549.31</b>	<b>181,907.36</b>	<b>395,518.72</b>		<b>394,897.89</b>	<b>223,897.89</b>	
* Contract Awarded, Not Paid. See Also Public Works Capital.								
** Contract Awarded, Not Paid.								



**East Brandywine Township**  
 FY 2022 Final Budget: December 16, 2021  
 Stormwater Capital Reserve

	2019 Actual	2020 Actual	2021 Budget	2021 YTD December 6	2022 Budget	Budget Change
<b>BEGINNING FUND BALACE</b>	0.00	12,529.00		15,549.00		
<b>FUND TRANSFERS</b>						
Transfer from 01. Township General Fund	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FUND TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>REVENUE</b>						
379 · Other Charges for Service						
21.379.01 · Misc. Charges for Services	12,529.00	3,020.00	3,000.00	3,500.00	3,000.00	0.0%
<b>TOTAL REVENUE</b>	12,529.00	3,020.00	3,000.00	3,500.00	3,000.00	0.0%
<b>EXPENDITURES</b>						
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	0.0%
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>NET FUND BALANCE CHANGE</b>	12,529.00	3,020.00	3,000.00	3,500.00	3,000.00	
<b>ENDING FUND BALANCE</b>	12,529.00	15,549.00		19,049.00		