



East Brandywine Township

FY 2023 Budget: Final Budget

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2022 Total Year End Projection	2023 Budget	Budget Change
BEGINNING FUND BALANCE*	803,198.88	1,004,574.28	695,255.37		1,212,244.01	1,212,244.01	1,082,779.18	
REVENUE								
301 · Real Property Taxes								
01.301.10 · Real Estate Taxes	1,675,278.24	1,690,222.80	1,738,099.37	1,755,000.00	1,778,284.63	1,790,667.00	1,791,655.00	0.1%
01.301.11 · Refuse & Recycle Removal Fees	732,184.78	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.301.13 · Fire Services Tax	242,057.83	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.301.20 · Prior Years Levy-Liens & Claims	0.00	16,494.84	31,129.07	0.00	28,860.28	22,000.00	0.00	-100.0%
301 · Real Property Taxes	2,649,520.85	1,706,717.64	1,769,228.44	1,755,000.00	1,807,144.91	1,812,667.00	1,791,655.00	-1.2%
310 · Local Enabling Act (Act 511) Taxes								
01.310.10 · Real Estate Transfer Taxes	487,744.13	503,451.34	798,511.49	525,000.00	612,902.14	725,000.00	430,100.00	-40.7%
01.310.20 · Earned Income Taxes/Wage Taxes	2,172,511.05	2,250,621.93	2,512,048.34	2,430,000.00	2,255,163.20	2,900,000.00	2,894,000.00	-0.2%
01.310.50 · Local Services Tax	42,252.65	45,154.99	48,861.36	42,000.00	42,493.40	42,000.00	48,000.00	14.3%
310 · Local Enabling Act (Act 511) Taxes	2,702,507.83	2,799,228.26	3,359,421.19	2,997,000.00	2,910,558.74	3,667,000.00	3,372,100.00	-8.0%
321 · Business Licenses and Permits								
01.321.80 · Cable TV Franchise Fees	189,281.45	191,197.56	172,153.87	190,000.00	127,975.65	170,600.00	166,500.00	-2.4%
321 · Business Licenses and Permits	189,281.45	191,197.56	172,153.87	190,000.00	127,975.65	170,600.00	166,500.00	-2.4%
322 · Non-Business Licenses and Permits								
01.322.00 · Licenses & Permits-All Other	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
321 · Business Licenses and Permits	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
331 · Fines & Forfeits								
01.331.10 · Township Fines	0.00	3,439.75	2,378.00	200.00	2,005.00	2,100.00	2,500.00	19.0%
01.331.11 · Police Fines	41,333.86	30,760.01	36,771.08	45,000.00	32,275.10	35,000.00	35,000.00	0.0%
331 · Fines	41,333.86	34,199.76	39,149.08	45,200.00	34,280.10	37,100.00	37,500.00	1.1%
341 · Interest Earnings								
01.341.00 · Interest Earnings	0.00	62.36	161.72	500.00	167.03	185.00	500.00	170.3%
341 · Interest Earnings	0.00	62.36	161.72	500.00	167.03	185.00	500.00	170.3%



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342 · Rents and Royalties								
01.342.00 · Rents & Royalties	2,480.00	100.00	2,375.00	1,500.00	2,972.50	3,000.00	1,500.00	-50.0%
342 · Rents and Royalties	2,480.00	100.00	2,375.00	1,500.00	2,972.50	3,000.00	1,500.00	-50.0%
350-359 · Intergovernmental Revenues								
351 · Federal Capital and Operating Grants								
01.351.01 · Federal Grants	4,486.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.352.53 · American Rescue Plan Act Revenue	0.00	0.00	0.00	0.00	476,570.49	476,570.49	0.00	-100.0%
354 · State Capital/Operating Grant								
01.354.01 · State Grants	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.0%
355 · State Shared Revenue & Entitlements								
01.355.01 · Public Utility Realty Tax	4,149.01	4,525.16	5,339.30	4,000.00	5,875.31	5,875.31	5,600.00	-4.7%
01.355.04 · Alcoholic Beverages Tax	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.0%
01.355.06 · State Pension System Assistance	184,337.96	182,181.83	196,688.58	170,000.00	207,218.07	207,218.07	238,300.00	15.0%
01.355.07 · Firemen's Relief	59,766.53	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.355.09 · Recycling Performance Grant (Act 101)	29,874.00	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.355.10 · Other State Grants	0.00	0.00	0.00	0.00	9,935.97	9,935.97	0.00	NEW
357 · Local Government Units								
01.357.01 · Municipal Authority Reimbursement	350,534.25	372,449.80	315,175.44	333,420.00	117,193.31	370,127.00	378,250.00	2.2%
01.357.02 · Fire Company Worker's Comp Reimbursement	6,696.97	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.357.04 · Chester County Grant Programs	21,228.14	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.357.05 · Solid Waste Administrative Fee	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.0%
01.357.99 · Misc. Local Government Agreements	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
350-359 · Intergovernmental Revenues	661,973.08	679,556.79	673,203.32	627,820.00	937,193.15	1,190,126.84	742,550.00	-37.6%
360-379 · Charges for Service								
361 · General Government								
01.361.30 · Subdivision Filing Fees	0.00	1,000.00	500.00	1,000.00	11,000.00	10,450.00	1,000.00	-90.4%
01.361.32 · Legal/Engineering Reimbursement	401,403.12	18,943.25	-89,993.50	0.00	8,800.71	8,800.71	0.00	-100.0%
01.361.33 · Zoning Permit	2,430.00	4,566.99	3,200.00	5,000.00	1,204.50	904.50	4,500.00	397.5%
362 · Public Safety								



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01.362.40 · Building Application Fee	23,900.00	11,675.00	38,602.50	30,000.00	15,779.50	14,479.50	20,000.00	38.1%
01.362.41 · Building Permits	205,378.22	404,406.81	321,832.00	380,000.00	204,366.50	190,754.00	280,000.00	46.8%
01.362.47 · Stormwater Application Fee	1,350.00	9,550.00	14,670.00	12,000.00	9,700.00	8,800.00	12,000.00	36.4%
01.362.48 · Stormwater Mgt. Plan Review Fee	0.00	0.00	0.00	0.00	4,450.00	2,800.00	14,100.00	New
367 · Recreation								
01.367.20 · Parks & Rec Revenue	2,866.00	400.00	198.00	2,500.00	0.00	0.00	0.00	Depreciated
379 · Other Charges for Services								
01.379.01 · Miscellaneous Charges for Services	26,801.46	16,240.25	15,340.29	12,000.00	22,654.29	21,789.29	15,000.00	-31.2%
360-379 · Charges for Service	664,128.80	466,782.30	304,349.29	442,500.00	277,955.50	258,778.00	346,600.00	33.9%
380 · Miscellaneous Revenues								
387 · Grants from Private Sources								
01.387.02 · General Contribution/Grants	0.00	0.00	3,750.00	0.00	6,098.32	6,098.32	0.00	-100.0%
01.387.05 · Bondsville Mill Grants	0.00	0.00	2,978.00	0.00	0.00	0.00	0.00	0.0%
360-379 · Grants from Private Sources	0.00	0.00	6,728.00	0.00	6,098.32	6,098.32	0.00	-100.0%
390 · Other Financing Sources								
392 · Interfund Operating Transfers								
01.392.07 · Transfer from Capital Fund	0.00	0.00	0.00	0.00	279,161.85	279,161.85	0.00	-100.0%
01.392.45 · Transfer from Escrow Fund	0.00	0.00	46,606.70	0.00	0.00	0.00	0.00	0.0%
392 · Interfund Operating Transfers	0.00	0.00	46,606.70	0.00	279,161.85	279,161.85	0.00	-100.0%
TOTAL REVENUE	6,913,975.87	5,877,844.67	6,373,376.61	6,059,520.00	6,383,507.75	7,424,717.01	6,458,905.00	-13.0%
EXPENDITURES								
400-409 · General Government								
400 · Legislative/Governing Body								
01.400.05 · Board of Supervisors Salary	4,500.00	3,750.00	3,000.00	4,500.00	3,375.00	4,500.00	4,500.00	0.0%
01.405.10 · Zoning Hearing Board Salary	670.00	200.00	1,120.00	500.00	640.00	640.00	600.00	-6.3%
400 · Legislative/Governing Body	5,170.00	3,950.00	4,120.00	5,000.00	4,015.00	5,140.00	5,100.00	-0.8%
401 · Executive/Manager								



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01.401.12 · Salaries & Wages								
01.401.121 · Township Manager / S. Piersol	104,413.40	107,563.80	19,323.22	0.00	0.00	0.00	0.00	Depreciated
01.401.122 · Township Manager / L. Reven	73,928.40	76,130.60	111,533.36	118,437.23	100,090.20	118,201.00	121,999.00	3.2%
01.401.18 · Longevity	5,425.00	5,775.00	1,225.00	1,400.00	1,400.00	1,400.00	1,575.00	12.5%
01.401.33 · Vechicle Expenses	4,400.00	4,800.00	400.00	0.00	0.00	0.00	0.00	0.0%
401 · Executive/Manager	188,166.80	194,269.40	132,481.58	119,837.23	101,490.20	119,601.00	123,574.00	3.3%
402 · Auditing Services / Financial Administration								
01.402.31 · Auditing / Bookkeeping Professional Srvcs	11,500.00	15,500.00	11,500.00	16,000.00	12,400.00	12,400.00	13,000.00	4.8%
402 · Auditing Services	11,500.00	15,500.00	11,500.00	16,000.00	12,400.00	12,400.00	13,000.00	4.8%
403 · Tax Collection								
01.403.05 · Tax Collector Salary	29,311.88	29,311.88	29,312.00	29,312.00	24,802.36	29,312.00	29,312.00	0.0%
01.403.24 · Tax Collection Operating Supplies	5,503.26	5,950.30	5,845.03	7,000.00	8,088.22	7,800.00	8,000.00	2.6%
403 · Tax Collection	34,815.14	35,262.18	35,157.03	36,312.00	32,890.58	37,112.00	37,312.00	0.5%
404 · Solicitor/Legal Services								
01.404.310 · Legal Services: General	91,514.60	98,602.23	88,786.43	75,000.00	60,406.28	75,000.00	75,000.00	0.0%
01.404.314 · Legal Services: Reimburseable	203,064.64	12,661.65	-6,266.25	5,000.00	0.00	0.00	2,500.00	100.0%
01.404.31X · Legal Services: Right-to-Know	14,174.24	10,567.74	0.00	11,000.00	0.00	0.00	5,000.00	100.0%
01.404.41 · Solicior/Legal Services - Damages	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	-100.0%
404 · Solicitor/Legal Services	308,753.48	121,831.62	82,520.18	91,000.00	75,406.28	90,000.00	82,500.00	-8.3%
405 · Secretary / Clerk / Treasurer								
01.405.12 · Salaries & Wages								
01.405.122 · Permits Administrator / N. King	60,842.60	62,662.60	63,663.60	65,573.51	55,412.70	65,573.51	67,542.00	3.0%
01.405.123 · Part-Time Clerical Staff	1,302.41	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.405.124 · Secretary / L. Taraschi	45,008.60	46,355.40	53,138.40	54,588.35	46,123.70	54,588.35	56,220.00	3.0%
01.405.125 · Secretary/Treasurer / M. Slade	47,873.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.405.126 · Treasurer / L. Valaitis	0.00	55,000.40	55,874.00	57,550.22	48,630.40	57,550.22	59,275.00	3.0%
01.405.127 · Receptionist / E. Albert	0.00	0.00	15,617.28	37,343.00	30,443.40	37,343.00	38,930.00	4.2%
01.405.128 · MA Secretary/Treasurer	0.00	0.00	0.00	0.00	1,086.25	5,000.00	37,700.00	New



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405 · Secretary / Clerk / Treasurer	155,027.45	164,018.40	188,293.28	215,055.08	181,696.45	220,055.08	259,667.00	18.0%
406 · Other General Government Admin								
01.406.20 · Postage	6,032.85	1,632.37	3,546.61	2,000.00	1,580.00	1,500.00	2,000.00	33.3%
01.406.24 · General Operating Supplies	22,516.46	22,649.96	15,906.73	23,000.00	13,321.05	18,000.00	23,000.00	27.8%
01.406.27 · Computer/Hardware/Software/Support	49,486.16	40,488.50	54,628.82	45,000.00	38,084.12	46,000.00	47,500.00	3.3%
01.406.32 · Phones/Broadband	13,112.10	10,948.07	15,729.18	13,000.00	11,765.44	13,000.00	13,000.00	0.0%
01.406.34 · Advertising and Printing	9,550.93	5,578.28	8,902.34	10,000.00	5,701.46	7,000.00	10,000.00	42.9%
01.406.35 · Insurance and Bonding	1,934.00	3,868.00	5,988.00	4,000.00	1,934.00	5,879.00	4,000.00	-32.0%
01.406.390 · Bank Service Charges/Fees	0.00	0.00	1,009.42	1,000.00	871.90	600.00	1,000.00	66.7%
01.406.45 · Contractual Srvcs. (Copy Equipment)	15,310.47	11,948.25	11,956.27	12,000.00	11,637.96	12,000.00	12,000.00	0.0%
01.406.46 · Meetings, Conferences, & Education	5,420.13	2,276.29	952.37	0.00	2,627.50	3,000.00	5,000.00	66.7%
01.406.48 · Memorials & Staff/Volunteer Appreciation	497.98	1,128.22	1,735.35	2,000.00	521.61	2,000.00	2,000.00	0.0%
01.406.49 · Newsletter	29,659.21	19,171.50	24,581.17	20,000.00	19,279.99	18,100.00	20,000.00	10.5%
01.406.COV · COVID-19 Pandemic Expenses	0.00	39,864.29	22,194.54	0.00	7,132.19	7,600.00	0.00	Depreciated
01.406.IDA · Hurricane IDA Expenses	0.00	0.00	4,890.92	0.00	54,272.18	65,435.00	0.00	-100.0%
01.406.NEW · Defined Benefit/Contribution Plan Administration	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	New
406 · Other General Government Admin	153,520.29	159,553.73	172,021.72	132,000.00	168,729.40	200,114.00	146,500.00	-26.8%
408 · Engineering Services								
01.408.30 · Engineering: Special Projects	113,561.59	85,031.86	43,257.69	40,000.00	14,357.71	15,000.00	40,000.00	166.7%
01.408.40 · Engineering: Reimbursable Review	152,112.77	33,552.81	-92,084.88	0.00	5,983.82	5,949.57	0.00	-100.0%
408 · Engineering Services	265,674.36	118,584.67	-48,827.19	40,000.00	20,341.53	20,949.57	40,000.00	90.9%
409 · General Government Buildings & Plant								
01.409.20 · Building Supplies	5,007.77	8,032.24	9,122.00	13,500.00	3,990.45	6,000.00	13,500.00	125.0%
01.409.23 · Heating Fuel	14,713.49	17,675.55	14,058.59	15,000.00	13,194.18	18,000.00	15,000.00	-16.7%
01.409.25 · Cleaning Service	0.00	0.00	12,880.00	14,000.00	20,150.00	22,100.00	14,000.00	-36.7%
01.409.35 · Public Water	7,489.44	4,973.40	5,573.82	10,000.00	4,761.88	5,700.00	10,000.00	75.4%
01.409.36 · Electric	55,814.78	60,510.53	65,913.99	56,000.00	55,588.03	61,600.00	73,800.00	19.8%
01.409.37 · Repairs & Maintenance/Township	81,601.34	48,968.90	62,638.30	50,000.00	56,110.06	70,400.00	50,000.00	-29.0%



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409 · General Government Buildings & Plant	164,626.82	140,160.62	170,186.70	158,500.00	153,794.60	183,800.00	176,300.00	-4.1%
410-419 · Public Safety								
410 · Police								
01.410.12 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.410.12A · Chief of Police / M. Kocsi	130,332.80	134,243.20	145,240.79	150,000.00	126,931.20	0.00	154,500.00	0.0%
01.410.12C · Corporal / G. Mooney	97,833.40	101,354.38	99,341.88	0.00	0.00	0.00	0.00	0.0%
01.410.12D · Sergeant / M. Twaddell	97,833.40	101,064.52	107,851.04	109,813.00	94,177.36	0.00	113,107.00	0.0%
01.410.12E · Sergeant / J. Ferraro	99,240.40	101,064.52	107,543.48	109,813.00	93,543.88	0.00	113,107.00	0.0%
01.410.12F · Patrol Sergeant / S. Tyree	95,878.60	99,318.30	106,928.36	109,813.00	93,385.51	0.00	113,107.00	0.0%
01.410.12H · Sergeant / D. Orris	95,513.00	97,905.60	104,074.96	106,999.00	90,740.16	0.00	113,107.00	0.0%
01.410.12I · Detective / B. Shephard	93,895.00	73,527.36	101,754.88	104,198.00	89,157.76	0.00	108,500.00	0.0%
01.410.12J · Patrol Officer / J. Hayes	93,094.00	96,447.36	103,313.56	106,999.00	89,077.80	0.00	107,324.35	0.0%
01.410.12L · Lieutenant / J. Yankanich	102,793.60	105,872.00	120,211.54	123,600.00	104,816.88	0.00	127,308.00	0.0%
01.410.12M · Patrol Officer / C. Harnish	89,874.40	95,622.24	101,463.04	104,198.00	88,727.10	0.00	107,324.35	0.0%
01.410.12N · Patrol Officer / M. Rae	81,961.92	88,785.02	98,986.96	105,761.00	88,476.60	0.00	107,324.35	0.0%
01.410.12O · Patrol Officer / J. Lemus	87,114.60	94,205.41	103,654.80	104,198.00	92,105.56	0.00	110,209.50	0.0%
01.410.12P · Part-Time Police Salary	28,196.00	52,449.00	86,721.00	60,000.00	17,250.12	0.00	0.00	0.0%
01.410.12Q · Police Secretary / R. Jamison	55,437.20	57,093.40	58,003.40	59,753.00	50,525.37	0.00	61,546.00	0.0%
01.410.12R · PT Secretary / J. Smedley	33,233.25	39,647.20	38,784.20	42,000.00	35,543.20	0.00	43,260.00	0.0%
01.410.12S · Patrol Officer / T. Smith	63,857.60	80,281.82	89,900.04	97,252.00	82,434.48	0.00	105,538.00	0.0%
01.410.12T · Patrol Officer / R. Canzanese	20,940.30	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01.410.12U · Patrol Officer / M. Triola	37,885.00	71,442.32	85,759.32	92,911.00	79,023.22	0.00	101,616.00	0.0%
01.410.12V · Patrol Officer / D. Miller	16,714.90	55,006.12	83,601.66	90,740.00	76,921.54	0.00	98,826.00	0.0%
01.410.12W · Patrol Officer / A. Reed	0.00	0.00	0.00	55,000.00	18,666.64	0.00	0.00	0.0%
01.410.12X · Patrol Officer / C. Fox	0.00	0.00	0.00	25,000.00	15,811.12	0.00	0.00	0.0%
01.410.12Z · Patrol Officer / A. DiPaolo	0.00	0.00	0.00	0.00	9,750.00	0.00	71,956.00	0.0%
01.410.121 · Patrol Officer / G. Parsons	0.00	0.00	0.00	0.00	5,000.00	0.00	71,956.00	0.0%
01.410.122 · Patrol Officer / R. Sousa	0.00	0.00	0.00	0.00	3,500.00	0.00	70,218.00	0.0%
410.12 · Salaries & Wages	1,421,629.37	1,545,329.77	1,743,134.91	1,758,048.00	1,445,565.50	1,743,100.88	1,899,834.55	8.1%



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	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2022 Total Year End Projection	2023 Budget	Budget Change
410.18 · Overtime & Other Compensation								
01.410.18A · Police Overtime	19,611.57	22,446.78	22,060.93	20,000.00	34,042.91	0.00	15,000.00	0.0%
01.410.18B · Shift Differential	12,676.20	12,391.53	11,268.50	14,000.00	10,506.50	0.00	14,000.00	0.0%
01.410.18C · Longevity	26,600.00	30,300.00	34,672.83	32,000.00	28,300.00	0.00	34,000.00	0.0%
01.410.18D · Sick Bonus	9,849.00	8,766.00	11,400.00	15,000.00	13,900.00	0.00	15,000.00	0.0%
01.410.18E · Vacation/Chart Buyout	31,986.54	32,239.87	26,515.97	24,000.00	5,769.60	0.00	24,000.00	0.0%
01.410.18F · Police Overtime - PT Officers	0.00	0.00	2,196.00	0.00	231.00	0.00	0.00	0.0%
410.18 · Overtime & Other Compensation	100,723.31	106,144.18	108,114.23	105,000.00	92,750.01	109,200.00	102,000.00	-6.6%
410.19 · Benefits and Employer-Paid Withholdings								
01.410.19A · FICA & Medicare Taxes	96,497.14	104,305.40	116,180.43	123,000.00	97,707.34	0.00	153,000.00	0.0%
01.410.19B · MED-TAX	22,694.66	24,546.09	27,457.56	27,560.00	22,850.91	0.00	0.00	Depreciated
01.410.19C · Township Share Police Pension MMO	80,057.52	125,409.66	113,068.53	125,410.00	118,312.45	0.00	67,942.00	0.0%
01.410.19D · State Aid Police Pension MMO	133,132.96	131,577.34	143,918.47	132,000.00	155,413.55	0.00	176,135.00	0.0%
01.410.19E · Health/Dental/RX Plan Expenses	281,628.69	302,767.31	310,537.32	385,000.00	291,016.83	0.00	433,502.00	0.0%
01.410.19F · Misc. Medical / HRA / Payment in Lieu of Plan	376.00	1,870.00	705.00	3,000.00	3,357.00	0.00	55,000.00	0.0%
01.410.19G · Medical Reimbursement	13,601.67	19,188.54	13,793.05	24,750.00	12,090.46	0.00	0.00	Depreciated
01.410.19H · Med. Reimb./Monthly in lieu of	21,888.03	28,764.00	28,764.00	23,500.00	19,272.70	0.00	0.00	Depreciated
01.410.19J · Dental	21,240.66	21,566.72	21,110.34	28,000.00	18,970.90	0.00	0.00	Depreciated
01.410.19K · Liability/Auto/Prof. Insurance	30,288.12	34,866.00	26,336.11	25,000.00	26,859.00	0.00	25,000.00	0.0%
01.410.19L · Workman Comp. Insurance	76,221.22	74,833.32	76,086.57	72,000.00	76,062.88	0.00	72,000.00	0.0%
01.410.19M · Life/Disability Insurance	14,454.80	17,047.75	15,638.96	21,000.00	14,434.79	0.00	21,000.00	0.0%
01.410.19N · School/Training/College Reim.	4,726.00	0.00	3,420.00	6,000.00	4,000.00	0.00	0.00	Depreciated
410.19 · Benefits and Employer-Paid Withholdings	796,807.47	886,742.13	897,016.34	996,220.00	860,348.81	942,826.00	1,003,579.00	6.4%
410.21 · PD Office Supplies								
01.410.21A · Stationary	0.00	0.00	164.72	500.00	0.00	0.00	1,500.00	0.0%
01.410.21B · Printing	1,184.26	1,210.30	602.29	1,000.00	833.74	0.00	0.00	Depreciated
01.410.21C · Office Supplies & Furniture	2,384.43	1,855.57	2,562.86	2,500.00	3,136.95	0.00	3,500.00	0.0%
01.410.21D · Office/Furniture	473.45	799.98	1,198.96	1,000.00	0.00	0.00	0.00	Depreciated
410.21 · PD Office Supplies	4,042.14	3,865.85	4,528.83	5,000.00	3,970.69	4,800.00	5,000.00	4.2%



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	01.410.23 · Postage	197.88	85.53	646.50	150.00	503.30	500.00	300.00	-40.0%
	410.23 · Postage	197.88	85.53	646.50	150.00	503.30	500.00	300.00	-40.0%
	410.24 · General Operating Supplies								
	01.410.241 · IT Professional / Software	9,661.31	11,466.61	14,081.89	15,000.00	21,227.60	0.00	27,600.00	0.0%
	01.410.242 · Support/Misc	0.00	939.62	365.78	500.00	190.70	0.00	500.00	0.0%
	01.410.243 · Vehicle Maintenance / Repair / Wash	13,526.79	14,761.97	17,763.71	15,000.00	11,174.53	0.00	15,600.00	0.0%
	01.410.244 · Car Washing	163.00	36.00	30.00	150.00	601.00	0.00	0.00	Depreciated
	01.410.245 · Vehicle Equipment / Supplies	2,785.39	920.37	2,612.25	2,000.00	1,173.00	0.00	4,000.00	0.0%
	01.410.246 · Minor Vehicle Supplies	2,561.80	1,537.27	2,735.23	2,000.00	1,079.53	0.00	0.00	Depreciated
	01.410.247 · Vehicle Collision Repairs	3,656.00	807.00	3,919.90	2,000.00	1,193.86	0.00	2,000.00	0.0%
	01.410.248 · Police Radios / Maintenance	192.95	0.00	0.00	500.00	0.00	0.00	2,000.00	0.0%
	01.410.249 · Radio Maintenance	880.00	350.00	333.95	1,500.00	352.00	0.00	0.00	Depreciated
	01.410.24A · Petty Cash	620.00	350.00	950.00	1,000.00	400.00	0.00	1,000.00	0.0%
	01.410.24B · Copier Lease Expense / Supplies	2,501.66	2,698.98	2,726.72	2,900.00	2,549.16	0.00	4,400.00	0.0%
	01.410.24C · Copier/Fax/Computer Supplies	785.57	1,638.70	177.94	1,500.00	196.96	0.00	0.00	Depreciated
	01.410.24D · Computers New / Maintenance	3,082.80	4,497.20	3,515.61	5,000.00	2,568.98	0.00	5,000.00	0.0%
	01.410.24E · IT Professional Services	3,974.19	3,567.00	4,950.44	10,000.00	8,337.01	0.00	0.00	Depreciated
	01.410.24F · Education / Training / College Reimbursement	4,442.40	3,790.38	3,824.61	8,000.00	5,112.66	0.00	14,000.00	0.0%
	01.410.24G · Publications	0.00	119.88	0.00	500.00	0.00	0.00	500.00	0.0%
	01.410.24I · Tactical Fee / SCAT / Prisner Fees	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
	01.410.24J · Investgn Supplies / Evidence Room / Equipment	437.76	155.71	49.95	500.00	415.00	0.00	3,600.00	0.0%
	01.410.24K · Supplies	1,343.72	742.40	612.30	1,500.00	1,442.98	0.00	0.00	Depreciated
	01.410.24L · Photo/Arrest/Crime Scene Expens	334.79	312.87	210.90	500.00	0.00	0.00	0.00	Depreciated
	01.410.24M · Maintenance/Repair of Equipment	39.60	0.00	150.00	500.00	0.00	0.00	0.00	Depreciated
	01.410.24N · Evidence Room IT Support	550.00	550.00	0.00	600.00	0.00	0.00	0.00	Depreciated
	01.410.24O · Drug Scan	1,410.00	1,410.00	1,410.00	2,000.00	1,175.00	0.00	2,000.00	0.0%
	01.410.24P · New Police Equipment	6,231.58	7,045.68	4,891.04	10,000.00	3,529.05	0.00	10,000.00	0.0%
	01.410.24Q · Traffic Enforcement Equipment	0.00	0.00	0.00	500.00	0.00	0.00	0.00	Depreciated
	01.410.24R · Vascar/AccuTrak/Enradd calibrat	2,146.00	4,062.21	2,785.98	2,600.00	2,151.00	0.00	3,100.00	0.0%



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01.410.24S · Weapons / Ammo / Range Taser	169.74	986.97	142.12	1,000.00	167.97	0.00	7,850.00	0.0%
01.410.24T · Ammo/Targets/Taser	2,844.52	3,039.39	4,679.80	4,500.00	7,527.31	0.00	0.00	Depreciated
01.410.24U · Range Fee	90.00	0.00	80.00	350.00	123.00	0.00	0.00	Depreciated
01.410.24V · Uniforms / Allowance / Dry Cleaning	9,090.57	5,928.19	2,683.27	6,000.00	1,691.89	0.00	22,800.00	0.0%
01.410.24W · Uniform Allowance	13,900.00	15,400.00	15,600.00	16,900.00	15,100.00	0.00	0.00	Depreciated
01.410.24X · Dry Cleaning Expenses	2,921.05	2,466.10	3,049.90	3,000.00	3,058.39	0.00	0.00	Depreciated
01.410.24Y · Youth Aid Panel	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.0%
01.410.24Z · Community and Youth Projects	1,490.43	197.05	0.00	3,000.00	222.50	0.00	2,000.00	0.0%
01.410.25A · Memorials & Staff/Volunteer Appreciation	0.00	1,645.00	2,682.58	1,000.00	622.79	0.00	2,000.00	0.0%
01.410.25B · Constable Services	0.00	0.00	0.00	0.00	654.43	0.00	1,000.00	0.0%
410.24 · General Operating Supplies	94,333.62	93,922.55	99,515.87	126,200.00	98,038.30	112,700.00	134,950.00	19.7%
410.32 · Communication - Telephone & Wireless								
01.410.32A · Cell Phones	2,102.01	3,092.80	2,390.90	2,900.00	2,409.53	2,900.00	2,900.00	0.0%
01.410.32B · Telephone/Building	5,356.46	5,018.57	5,546.06	5,400.00	4,609.05	5,000.00	5,400.00	8.0%
01.410.32C · Com Internet/AT&T Wireless Card	2,384.98	1,931.48	1,739.42	1,900.00	1,904.50	1,900.00	2,000.00	5.3%
410.32 · Communication - Telephone & Wireless	9,843.45	10,042.85	9,676.38	10,200.00	8,923.08	9,800.00	10,300.00	5.1%
01.410.33 · Transportation Fuel & Mileage	27,383.13	24,432.58	28,024.49	25,000.00	24,690.68	33,000.00	30,000.00	-9.1%
410.33 · Transportation Fuel & Mileage	27,383.13	24,432.58	28,024.49	25,000.00	24,690.68	33,000.00	30,000.00	-9.1%
410.42 · Dues, Subscriptions, & Memberships								
01.410.42A · Dues and Fees/Organizations	921.00	1,359.35	851.00	1,500.00	805.00	1,100.00	1,500.00	36.4%
01.410.42B · Accreditation	662.04	2,075.00	1,300.00	1,500.00	1,381.94	1,300.00	1,500.00	15.4%
410.42 · Dues, Subscriptions, & Memberships	1,583.04	3,434.35	2,151.00	3,000.00	2,186.94	2,400.00	3,000.00	25.0%
410 · Police	2,456,543.41	2,673,999.79	2,892,808.55	3,028,818.00	2,536,977.31	2,958,326.88	3,188,963.55	7.8%
411 · Fire								
01.411.19 · Workers Compensation - Fire Company	15,073.07	417.00	-417.00	0.00	0.00	0.00	0.00	Depreciated
01.411.33 · Fire Company Fuel	7,329.67	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.411.36 · Fire Hydrant Fees	31,784.48	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated



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01.411.52 · Fireman's Relief Expenses	59,766.53	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.411.54 · Fire Protection Expenses	231,280.35	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
411 · Fire	345,234.10	417.00	-417.00	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	0.00	4,500.00	30,450.00	576.7%
01.412.55 · Westwood Ambulance Expenses	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.412.56 · Tower Health Ambulance Expenses	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	Depreciated
412 · Ambulance/Rescue	9,000.00	9,000.00	9,000.00	9,000.00	0.00	4,500.00	30,450.00	576.7%
413 · UCC & Code Enforcement								
01.413.31 · Building Inspections & Review	250,200.50	218,800.04	248,257.67	220,000.00	237,099.14	264,000.00	248,250.00	-6.0%
413 · UCC & Code Enforcement	250,200.50	218,800.04	248,257.67	220,000.00	237,099.14	264,000.00	248,250.00	-6.0%
414 · Planning and Zoning								
01.414.31 · Planning & Zoning Expenses	68,560.74	24,940.95	52,285.70	30,000.00	74,261.23	75,000.00	30,000.00	-60.0%
414 · Planning and Zoning	68,560.74	24,940.95	52,285.70	30,000.00	74,261.23	75,000.00	30,000.00	-60.0%
415 · Emergency Management								
01.415.24 · Emergency Management Expenses	1,645.50	0.00	51.99	2,000.00	0.00	2,000.00	2,000.00	0.0%
415 · Emergency Management	1,645.50	0.00	51.99	2,000.00	0.00	2,000.00	2,000.00	0.0%
420-425 · Health and Human Services								
421 · Vector (Animal Control)								
01.422.31 · Animal Control (SPCA)	1,357.00	3,277.54	3,792.36	3,500.00	4,063.64	4,600.00	4,000.00	-13.0%
421 · Vector (Animal Control)	1,357.00	3,277.54	3,792.36	3,500.00	4,063.64	4,600.00	4,000.00	-13.0%
423 · Human Services								
01.423.52 · Downingtown Senior Center	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.423.53 · Brandywine Valley Active Aging Center	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
423 · Human Services	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
426-429 · Public Works - Sanitation								



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427 · Solid Waste Collection/Disposal								
01.427.45 · Refuse/Recycling Collection Contract	349,351.59	37,817.75	408.25	0.00	-38,226.00	-38,226.00	0.00	Depreciated
01.427.49 · Refuse Tipping Fees	178,896.91	15,465.35	-10,625.69	0.00	-4,839.66	-4,839.66	0.00	Depreciated
01.427.50 · Recycle Tipping Fees	0.00	0.00	400.00	0.00	0.00	0.00	0.00	Depreciated
427 · Solid Waste Collection/Disposal	528,248.50	53,283.10	-9,817.44	0.00	-43,065.66	-43,065.66	0.00	-100.0%
429 · Wastewater Collection/Disposal								
01.429.xx · Reimbursable MA Expenses	10,085.41	18,965.98	13,846.55	0.00	24,661.54	32,300.00	32,000.00	-0.9%
429 · Wastewater Collection/Disposal	10,085.41	18,965.98	13,846.55	0.00	24,661.54	32,300.00	32,000.00	-0.9%
430-439 · Public Works								
430 · Public Works / General Services								
01.430.12 · Salaries & Wages								
01.430.121 · Roadmaster Salary / M. VanLew	76,502.40	78,790.40	80,059.20	82,460.98	69,674.40	0.00	84,925.00	0.0%
01.430.122 · PW Salary / C. Ott	50,752.00	48,249.60	53,102.40	54,695.47	38,231.20	0.00	0.00	0.0%
01.430.123 · PW Salary / M. Dawson	0.00	617.40	0.00	0.00	0.00	0.00	0.00	0.0%
01.430.124 · PW Foreman Salary / D. Claas	50,752.00	52,270.40	53,102.40	54,695.47	49,803.20	0.00	61,979.00	0.0%
01.430.125 · PW Salary / J. Worrell	40,601.60	17,188.92	0.00	0.00	0.00	0.00	0.00	0.0%
01.430.126 · Part-Time Public Works Employee	0.00	2,666.96	8,047.68	0.00	0.00	0.00	0.00	0.0%
01.430.127 · PW Salary / K. Mortzfield	45,676.80	49,649.60	53,102.40	54,695.47	46,226.40	0.00	56,346.00	0.0%
01.430.128 · PW Salary / T. Gledhill	0.00	0.00	0.00	43,756.38	1,684.80	0.00	45,076.00	0.0%
01.430.129 · PW Salary / New Hire	0.00	0.00	0.00	0.00	0.00	0.00	45,076.00	New
01.430.18 · Overtime Public Works Staff	9,700.72	2,396.00	7,445.05	20,000.00	3,581.34	0.00	20,000.00	0.0%
01.430.33 · Vehicle Gasoline	5,202.03	-509.05	-1,110.70	13,000.00	1,495.30	0.00	13,000.00	0.0%
01.430.34 · PW Clothing Allowance	0.00	0.00	0.00	2,500.00	1,383.22	0.00	2,500.00	0.0%
430 · Public Works / General Services	279,187.55	251,320.23	253,748.43	325,803.77	212,079.86	239,631.00	328,902.00	37.3%
432 · Snow Removal								
01.432.24 · Snow Removal	0.00	0.00	125.39	10,000.00	0.00	5,000.00	10,000.00	100.0%
432 · Snow Removal	0.00	0.00	125.39	10,000.00	0.00	5,000.00	10,000.00	100.0%
433 · Traffic Control Devices								



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01.433.03 · Traffic Signal Electric	48.35	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
433 · Traffic Control Devices	48.35	0.00	0.00	0.00	0.00		0.00	Depreciated
436 · Storm Sewers & Drains								
01.436.31 · Stormwater Engineer / MS4 Permit	61,208.37	80,399.23	54,945.12	46,300.00	43,855.01	53,600.00	31,900.00	-40.5%
01.436.37 · Repairs to Storm Sewers & Drains	8,919.04	0.00	529.05	22,000.00	2,955.47	2,200.00	12,000.00	445.5%
436 · Storm Sewers & Drains	70,127.41	80,399.23	55,474.17	68,300.00	46,810.48	55,800.00	43,900.00	-21.3%
437 · Repairs of Tools & Machinery								
01.437.37 · Repairs of Tools & Machinery	16,799.65	7,383.25	9,721.30	15,000.00	5,074.64	5,600.00	10,000.00	78.6%
437 · Repairs of Tools & Machinery	16,799.65	7,383.25	9,721.30	15,000.00	5,074.64	5,600.00	10,000.00	78.6%
438 · Maintenance and Repair Roads/Bridges								
01.438.01 · Repairs to Roads	10,608.64	10,369.27	24,162.06	20,000.00	17,730.60	16,438.34	15,000.00	-8.7%
01.438.31 · Repair Engineering & Construction Mgmt.	41,493.15	59,700.86	5,369.28	20,000.00	0.00	0.00	15,000.00	0.0%
438 · Maintenance and Repair Roads/Bridges	52,101.79	70,070.13	29,531.34	40,000.00	17,730.60	22,000.00	30,000.00	36.4%
450-459 · Culture and Recreation								
451 · Recreation								
01.451.74 · Parks and Recreation Improvements (Committee)	10,545.32	10,703.72	11,783.03	10,000.00	16,178.74	20,600.00	33,145.00	60.9%
01.451.74A · Parks and Recreation Improvements (Staff)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	New
01.451.75 · Parks and Recreation Events	13,655.99	768.78	8,075.81	17,500.00	13,218.73	17,500.00	17,550.00	0.3%
01.451.76 · Bondsville Mill Expenses	3,205.52	6,975.12	0.00	N/A	0.00	N/A	N/A	Depreciated
01.451.76A · BMP Park Development & Maintenance	0.00	0.00	8,376.94	0.00	2,408.79	2,800.00	1,500.00	-46.4%
01.451.76B · BMP Grant Projects	0.00	0.00	1,210.08	0.00	0.00	0.00	0.00	#DIV/0!
01.451.76C · BMP Park Events & Marketing	0.00	0.00	774.52	10,252.00	1,115.87	1,200.00	5,680.00	373.3%
01.451.78 · Parks & Rec Transfers to Foundation	75.00	0.00	0.00	0.00	0.00	0.00	0.00	Depreciated
01.451.94 · D.A.R.C. Expenses	0.00	16,500.00	16,500.00	16,500.00	17,325.00	17,325.00	19,057.00	10.0%
451 · Recreation	27,481.83	34,947.62	46,720.38	54,252.00	50,247.13	59,425.00	86,932.00	46.3%
456 · Libraries								
01.456.52 · Libraries	13,524.00	0.00	33,750.00	20,226.00	0.00	20,226.00	29,238.00	44.6%



East Brandywine Township

FY 2023 Budget: Final Budget

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2022 Total Year End Projection	2023 Budget	Budget Change
456 · Libraries	13,524.00	0.00	33,750.00	20,226.00	0.00	20,226.00	29,238.00	44.6%
459 · Historic Preservation								
01.459.24 · Historical Commission	1,468.54	3,325.05	1,212.40	5,265.00	2,330.13	2,390.00	2,720.00	13.8%
459 · Historic Preservation	1,468.54	3,325.05	1,212.40	5,265.00	2,330.13	2,390.00	2,720.00	13.8%
470-474 · Debt Service								
470 · Debt Service Principal & Interest								
01.471.00 · Debt Service Expense	765,184.50	744,040.31	706,831.49	717,200.00	67,006.92	717,200.00	715,021.00	-0.3%
470 · Debt Service Principal & Interest	765,184.50	744,040.31	706,831.49	717,200.00	67,006.92	717,200.00	715,021.00	-0.3%
481-484 · Employer Paid Benefits (Non-Uniformed)								
481 · FICA, Medicare, and U/C								
01.481.00 · FICA, Medicare, and U/C	52,945.25	47,128.02	45,816.95	50,000.00	39,872.23	53,162.97	53,300.00	0.3%
483 · Pensions								
01.483.01 · Township Share Non-Uniform Pension MMO	23,220.01	48,201.51	46,035.89	45,500.00	43,629.48	43,629.48	4,910.00	-88.7%
01.483.02 · State Aid Non-Uniform Pension MMO	51,204.99	50,604.49	52,770.11	50,000.00	51,804.52	51,804.52	62,165.00	20.0%
01.483.03 · Deferred Compensation (457b Expenses)	0.00	968.00	968.00	1,000.00	1,028.00	1,028.00	1,500.00	45.9%
484 · Workers Compensation								
01.484.01 · Workers Compensation	15,847.71	15,046.06	15,448.83	16,240.00	13,477.33	14,819.00	16,240.00	9.6%
481-484 · Employer Paid Benefits (Non-Uniformed)	143,217.96	161,948.08	161,039.78	162,740.00	149,811.56	164,443.97	138,115.00	-16.0%
486 · Insurance, Casualty, and Surety								
01.486.00 · Insurance Premiums	35,765.20	40,498.00	38,852.60	46,750.00	47,033.00	47,033.00	52,360.00	11.3%
486 · Insurance, Casualty, and Surety	35,765.20	40,498.00	38,852.60	46,750.00	47,033.00	47,033.00	52,360.00	11.3%
487 · Health Insurance Benefits (Non-Uniformed)								
01.487.16 · Health/Hospitalization/RX	274,074.00	300,268.05	271,166.71	371,000.00	285,450.79	319,600.00	366,000.00	14.5%
01.487.17 · Health Reimbursement (HRA)	22,896.10	23,187.72	21,706.11	23,400.00	23,841.81	30,700.00	23,400.00	-23.8%
01.487.18 · Life/Disability	7,143.44	7,896.06	5,873.20	8,000.00	5,368.76	5,800.00	8,000.00	37.9%
01.487.19 · Dental	17,921.82	14,623.48	11,482.62	16,900.00	12,962.99	14,500.00	15,900.00	9.7%
487 · Health Insurance Benefits (Non-Uniformed)	322,035.36	345,975.31	310,228.64	419,300.00	327,624.35	370,600.00	413,300.00	11.5%



East Brandywine Township

FY 2023 Budget: Final Budget

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2022 Total Year End Projection	2023 Budget	Budget Change
491-492 · Other Financing Uses								
491 · Tax Refunds								
01.491.00 · Tax Refund/Escrow Returns	24,036.74	10,253.38	7,399.28	20,000.00	153,592.90	156,000.00	20,000.00	-87.2%
491 · Tax Refunds	24,036.74	10,253.38	7,399.28	20,000.00	153,592.90	156,000.00	20,000.00	-87.2%
492 · Interfund Operating Transfers								
01.492.21 · Transfers to Capital Reserve Fund	5,517.13	400,000.00	211,586.00	0.00	0.00	1,500,000.00	0.00	-100.0%
01.492.45 · Transfers to Escrow Fund	0.00	83,777.98	30,951.99	0.00	0.00		0.00	#DIV/0!
492 · Interfund Operating Transfers	5,517.13	483,777.98	242,537.99	0.00	0.00	1,500,000.00	0.00	-100.0%
TOTAL EXPENDITURES	6,716,625.51	6,189,753.59	5,856,434.87	6,013,859.08	4,664,102.81	7,554,181.84	6,302,104.55	-16.6%
REVENUE OVER EXPENITURES	197,350.36	-311,908.92	516,941.74	45,660.92	1,719,404.94	-129,464.83	156,800.45	
ENDING FUND BALANCE*	1,004,574.28	695,255.37	1,212,244.01	45,660.92	2,933,442.93	1,082,779.18	1,239,579.63	
* Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance."								

 East Brandywine Township FY 2023 Budget: Final Budget Fire Services Fund							
		2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
BEGINNING FUND BALANCE		0.00	14,074.11	0.00	35,099.25	0.00	
REVENUE							
301 · Real Property Taxes							
	03.301.13 · Fire Services Tax	290,404.17	297,092.13	383,600.00	386,147.96	388,837.00	1.4%
301 · Real Property Taxes		290,404.17	297,092.13	383,600.00	386,147.96	388,837.00	1.4%
341 · Interest Earnings							
	03.341.00 · Interest Earnings	308.60	94.08	300.00	116.55	0.00	-100.0%
341 · Interest Earnings		308.60	94.08	300.00	116.55	0.00	-100.0%
350-359 · Intergovernmental Revenues							
	355 · State Shared Revenue & Entitlements						
	03.355.07 · Firemen's Relief	60,894.49	55,858.12	55,000.00	79,106.01	55,000.00	0.0%
	357 · Local Government Units						
	03.357.02 · Fire Company Worker's Comp Reimbursement	0.00	4,697.47	4,700.00	4,391.46	4,700.00	0.0%
350-359 · Intergovernmental Revenues		60,894.49	60,555.59	59,700.00	83,497.47	59,700.00	0.0%
TOTAL EXPENDITURES		351,607.26	357,741.80	443,600.00	469,761.98	448,537.00	1.1%
EXPENDITURES							
410-419 · Public Safety							
411 · Fire							
	03.411.19 · Workers Compensation - Fire Company	11,657.62	11,926.60	15,000.00	14,369.79	15,000.00	0.0%
	03.411.33 · Fire Company Fuel	5,910.40	5,985.54	10,000.00	5,447.07	10,000.00	0.0%
	03.411.36 · Fire Hydrant Fees	35,341.72	39,358.92	36,000.00	28,882.58	36,000.00	0.0%
	03.411.52 · Fireman's Relief Expenses	60,894.49	55,858.12	55,000.00	79,106.01	55,000.00	0.0%
	03.411.54 · Fire Protection Expenses	222,900.00	222,900.00	222,900.00	222,900.00	222,900.00	0.0%
	03.411.55 · 2021 Firehouse Renovation	0.00	0.00	100,000.00	100,000.00	100,000.00	0.0%
411 · Fire		336,704.23	336,029.18	438,900.00	450,705.45	438,900.00	0.0%

 East Brandywine Township FY 2023 Budget: Final Budget Fire Services Fund							
		2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
491-492 · Other Financing Uses							
491 · Tax Refunds							
03.491.00 · Tax Refund/Escrow Returns		928.92	640.58	500.00	156.40	500.00	0.0%
491 · Tax Refunds		928.92	640.58	500.00	156.40	500.00	0.0%
TOTAL EXPENDITURES		337,633.15	336,669.76	439,400.00	450,861.85	439,400.00	0.0%
REVENUE OVER EXPENITURES		13,974.11	21,072.04	4,200.00	18,900.13	9,137.00	
ENDING FUND BALANCE*		14,074.11	35,099.25	4,200.00	53,999.38	0.00	
* Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance."							



East Brandywine Township

FY 2023 Budget: Final Budget

Solid Waste Fund

	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
BEGINNING FUND BALACE*	658.72	390.05		5,844.27		
REVENUE						
301 · Real Property Taxes						
04.301.11 · Refuse & Recycle Removal Fees	799,880.83	820,771.08	816,000.00	843,142.29	880,609.70	7.9%
04.301.20 · Prior Years Levy-Liens & Claims	2,651.55	0.00	0.00	0.00	0.00	0.0%
301 · Real Property Taxes	802,532.38	820,771.08	816,000.00	843,142.29	880,609.70	7.9%
341 · Interest Earnings						
04.03.341.00 · Interest Earnings	488.94	203.59	500.00	190.65	200.00	-60.0%
341 · Interest Earnings	488.94	203.59	500.00	190.65	200.00	-60.0%
350-359 · Intergovernmental Revenues						
354 · State Capital and Operating Grants						
04.354.15 · Recycling Performance Grant (Act 101/Sec. 904)	0.00	14,496.03	14,000.00	34,074.47	14,000.00	0.0%
357 · Local Government Units						
04.357.04 · Chester County Grants	0.00	1,114.96	0.00	959.52	0.00	0.0%
350-359 · Intergovernmental Revenues	0.00	15,610.99	14,000.00	35,033.99	14,000.00	0.0%
360-379 - Charges for Service						
364 · Sanitation						
04.364.50 · Sale of Recyclable Material	0.00	6,693.92	0.00	4,935.32	0.00	0.0%
360-379 · Charges for Service	0.00	6,693.92	0.00	4,935.32	0.00	0.0%
390 · Other Financing Sources						
04.395.00 · Refunds of Prior Year Expenditure	0.00	0.00	0.00	658.72	0.00	0.0%
390.00 · Other Financing Sources						
TOTAL REVENUE	803,021.32	843,279.58	830,500.00	883,960.97	894,809.70	7.7%
EXPENDITURES						



East Brandywine Township

FY 2023 Budget: Final Budget

Solid Waste Fund

	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
426-429 · Public Works - Sanitation						
427 · Solid Waste Collection/Disposal						
04.427.45 · Refuse Collection Contract	441,171.05	457,487.25	465,600.00	382,260.00	500,900.00	7.6%
04.427.49 · Refuse Tipping Fees	239,780.86	244,786.58	240,000.00	227,959.14	250,000.00	4.2%
04.427.50 · Recycle Tipping Fees	400.00	11,592.49	15,000.00	3,723.28	5,000.00	-66.7%
04.427.51 · Solid Waste Equipment Purchases/Rentals	0.00	2,040.00	0.00	1,700.00	2,200.00	New
04.427.52 · Solid Waste Events/Marketing	1,379.36	1,919.04	2,000.00	1,394.76	2,000.00	0.0%
427 · Solid Waste Collection/Disposal	682,731.27	717,825.36	722,600.00	617,037.18	760,100.00	5.2%
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	120,000.00	0.0%
492 · Interfund Operating Transfers	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.0%
TOTAL EXPENDITURES	802,731.27	837,825.36	842,600.00	737,037.18	880,100.00	4.5%
REVENUE OVER EXPENITURES	290.05	5,454.22	-12,100.00	146,923.79	14,709.70	
ENDING FUND BALANCE*	390.05	5,844.27		152,768.06		
* Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance."						

 East Brandywine Township FY 2023 Budget: Final Budget Open Space Fund (SALDO)								
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change	
BEGINNING FUND BALACE	793,022.23	713,799.45	93,315.75		85,913.35			
REVENUES								
07.341.00 · Interest Earnings	9,713.63	3,919.15	161.90	300.00	106.42	150.00	-50.0%	
07.361.01 · Fee in Lieu of Open Space								
> <i>Budget Placeholder for Fee in Lieu</i>	0.00	0.00	0.00	15,000.00	0.00	5,000.00	-66.7%	
> <i>Metropolitan Development Group / Horton (Dowlin Forge)</i>	0.00	5,500.00	0.00	0.00	0.00	0.00		
> <i>Marsh Creek Homes</i>	2,000.00	2,000.00	0.00	0.00	0.00	0.00		
> <i>Planebrook Partners</i>	0.00	0.00	0.00	0.00	0.00	0.00		
> <i>Gladwyne BH / NVR (Mapleview)</i>	2,000.00	5,000.00	27,000.00	0.00	14,500.00	0.00		
07.361.01 · Fee in Lieu of Open Space	4,000.00	12,500.00	27,000.00	15,000.00	14,500.00	5,000.00	-66.7%	
TOTAL REVENUES	13,713.63	16,419.15	27,161.90	15,300.00	14,606.42	5,150.00	-66.3%	
EXPENDITURES								
451 · Recreation								
451 · Parks and Recreation Improvements								
07.451.74 · Parks and Recreation Improvements								
> <i>2019 Projects: Trails Extension</i>	1,911.00	0.00	0.00	0.00	0.00	0.00	Depreciated	
> <i>2020 Projects: Trails Extension</i>	0.00	43,832.00	0.00	0.00	0.00	0.00	Depreciated	
> <i>2021 Projects</i>	0.00	0.00	6,190.16	0.00	0.00	0.00	Depreciated	
07.451.76 · Bondsville Mill Expenses								
> <i>2019 Projects: Bldg A, Bldg C</i>	90,326.70	0.00	0.00	0.00	0.00	0.00	Depreciated	
> <i>2020 Projects: Bldg A, Bldg C</i>	0.00	80,061.55	0.00	0.00	0.00	0.00	Depreciated	
> <i>2021 Projects: Bldg A, Bldg C</i>	0.00	0.00	147.89	0.00	0.00	0.00	Depreciated	
07.451.79 · Trails Committee								
> <i>Project: Struble Connection</i>	0.00	14,000.00	15,303.75	2,000.00	0.00	0.00	Depreciated	
470-474 · Debt Service								
470 · Debt Service Principal & Interest								
07.470.00 · Debt Service Expense	698.71	28,809.17	12,922.50	13,000.00	901.00	12,880.00	-0.9%	

 East Brandywine Township FY 2023 Budget: Final Budget Open Space Fund (SALDO)								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
492 · Interfund Operating Transfers								
07.492.04 · Transfers to Capital Reserve Fund		0.00	470,200.13	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		92,936.41	636,902.85	34,564.30	15,000.00	901.00	12,880.00	-14.1%
NET FUND BALANCE CHANGE		-79,222.78	-620,483.70	-7,402.40	300.00	13,705.42	-7,730.00	
ENDING FUND BALANCE		713,799.45	93,315.75	85,913.35		99,618.77		

 East Brandywine Township FY 2023 Budget: Final Budget Township Capital Reserve								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
BEGINNING FUND BALACE		43,384.98	20,848.17	510,573.39	10,000.00	144,633.64	898,638.22	
FUND TRANSFERS								
Transfer from 01. Township General Fund		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.0%
Transfer from 07. Open Space (SALDO)		0.00	470,200.13	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND TRANSFERS		0.00	470,200.13	0.00	0.00	1,000,000.00	0.00	0.0%
REVENUE								
341 · Interest Earnings								
18.341.00 · Interest Earnings		11,952.19	5,018.94	1,633.33	2,000.00	1,403.57	2,000.00	0.0%
18.354.01 · State Grants								
> DCNR Bondsville Mill Phase I & II (BRC-PRD-25-151 \$200,000)		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.0%
> DCNR Community Park Bathroom (BRC-PRD-24-190 \$165,000)		0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.0%
> DCNR Bondsville Mill Phase III & IV (BRC-PRD-26-203 \$121,525)		0.00	0.00	0.00	61,725.00	0.00	61,725.00	0.0%
> DEP Program Grant Recycle Toters (#4100086215 \$32,840)		0.00	0.00	31,040.10	32,840.00	0.00	0.00	-100.0%
18.357.04 · Chester County Grant Programs								
> Bondsville Mill Phase I & II (#18829 \$190,126)		0.00	0.00	126,838.60	190,126.00	0.00	63,287.40	-66.7%
> Bondsville Mill Phase III & IV (#19328 \$106,883)		0.00	0.00	0.00	106,883.00	0.00	106,883.00	0.0%
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	49,500.00	0.00	49,500.00	0.0%
> East Brandywine Foundation (Bathroom)		0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%
TOTAL REVENUE		11,952.19	105,018.94	159,512.03	758,074.00	1,403.57	598,395.40	0.0%
EXPENDITURES								
400-409 · General Government								
406 · Other General Government Admin								
18.406.24 · General Operating Supplies								

 East Brandywine Township FY 2023 Budget: Final Budget Township Capital Reserve								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
	> Purchase of Blank Checks for Capital Fund	0.00	0.00	77.99	0.00	0.00	50.00	0.0%
	18.406.390 · Bank Service Charges/Fees	0.00	0.00	297.00	250.00	265.00	250.00	0.0%
	409 · General Government Buildings & Plant							
	18.409.72 · Improvements Other Than Land							
	> Healthy Building Assessment	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	426-429 · Public Works - Sanitation							
	426 · Recycling and Disposal							
	18.426.50 · Collection of Recyclables							
	> 500 Recycle Toters Purchase (Potential DEP Grant)	34,489.00	0.00	0.00	0.00	0.00	0.00	Depreciated
	451 · Recreation							
	451 · Parks and Recreation Improvements							
	18.451.74 · Parks and Recreation Improvements							
	> Community Park Bathroom	0.00	0.00	8,982.50	330,000.00	24,755.00	330,000.00	0.0%
	> Fencing Replacement in Spatola Park	0.00	0.00	0.00	0.00	7,000.00	0.00	0.0%
	18.451.76 · Bondsville Mill Expenses	0.00	85,493.85	0.00	0.00	0.00	0.00	Depreciated
	18.451.76A · Park Development & Maintenance	N/A	N/A	163,655.27	75,000.00	71,555.06	100,000.00	33.3%
	18.451.76B · Grant Projects	N/A	N/A	352,439.02	352,682.00	143,823.93	205,217.00	-41.8%
	18.451.76C · Park Events & Marketing	N/A	N/A	0.00	0.00	0.00	0.00	#DIV/0!
	491-492 Other Financing Uses							
	491 Tax Refunds							
	18.491.00 · Tax Refund/Escrow Return	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENDITURES	34,489.00	85,493.85	525,451.78	757,932.00	247,398.99	635,517.00	0.0%
	NET FUND BALANCE CHANGE	-22,536.81	489,725.22	-365,939.75	142.00	754,004.58	-37,121.60	
	ENDING FUND BALANCE	20,848.17	510,573.39	144,633.64	10,142.00	898,638.22	861,516.62	
	* Estimated December 1, 2022 Balance							

 East Brandywine Township FY 2023 Budget: Final Budget Public Works Capital Reserve		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
		BEGINNING FUND BALACE		781,505.34	444,318.74	276,531.43	784,250.53	784,250.53
FUND TRANSFERS								
Transfer from 01. Township General Fund		1,720.16	300,000.00	111,586.00	0.00	300,000.00		0.0%
Transfer from 02. ARPA Capital Fund		0.00	0.00	188,414.00	0.00	0.00	0.00	0.0%
TOTAL FUND TRANSFERS		1,720.16	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
REVENUE								
19.354.01 · State Grants								
> <i>Growing Greener Grant for Hawthorne SWM</i>		0.00	0.00	246,021.00	0.00	0.00	0.00	0.0%
19.387.02 · Private Contributions (PECO / Aqua PA)		0.00	0.00	4,724.00	0.00	0.00	0.00	0.0%
19.391.00 · Sales of General Fixed Assets		7,500.00	0.00	12,525.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE		7,500.00	0.00	263,270.00	0.00	0.00	0.00	0.0%
EXPENDITURES								
400-409 · General Government								
409 · General Government Buildings & Plant								
19.409.72 · Improvements Other Than Land								
> <i>Interior LED Upgrade</i>		0.00	42,078.76	0.00	0.00	0.00	0.00	0.0%
> <i>HVAC Chiller/Boiler Controls & Police Air Handler VAV (2024)</i>		0.00	0.00	0.00	0.00	0.00	22,750.00	0.0%
> <i>HVAC EBI Upgrade (2023)</i>		0.00	0.00	0.00	0.00	0.00	15,750.00	0.0%
> <i>HVAC UV Filter Upgrade (2023)</i>		0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%
> <i>HVAC Duct Replacement Police Side (2023)</i>		0.00	0.00	0.00	0.00	0.00	55,750.00	0.0%
> <i>HVAC Administration/Meeting Hall Air Handler VAV (2024)</i>		0.00	0.00	0.00	0.00	0.00	Postponed	0.0%
> <i>HVAC Boiler Replacement (2024)</i>		0.00	0.00	0.00	0.00	0.00	Postponed	0.0%
430-439 · Public Works								
438 · Maintenance and Repair Roads/Bridges								
19.438.01 · Repairs to Roads								
> <i>Hawthorne Drive SWM Solution (Eagle Contracting)</i>		0.00	425,708.55	55,550.90	0.00	0.00	0.00	0.0%
> <i>2019 Zynn Road Culvert Replacement (Veteran)</i>		95,048.45	0.00	0.00	0.00	0.00	0.00	0.0%



East Brandywine Township

FY 2023 Budget: Final Budget

Public Works Capital Reserve

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
> 2019 Re-Paving Project (MECO Constructors)	227,776.39	0.00	0.00	0.00	0.00	0.00	0.0%
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	31,028.41 *	0.00	0.0%
> 2022 Re-Paving Project	0.00	0.00	0.00	200,000.00	0.00	0.00	-100.0%
> 2029 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	435,000.00	New
> Storm Drain Pipe Lining on Aspen Drive	0.00	0.00	0.00	0.00	48,837.25	0.00	New
> Storm Drain Pipe Lining for '23 Paving Project	0.00	0.00	0.00	0.00	0.00	40,000.00	New
19,438.72 · Capital Purchases							
> Replacement for Zero Turn Mowers	23,581.92	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> New (29K GVW) Truck for New Hire and Routes	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.0%
> 2021 Fuel System Replacement	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%
> Utility Trailer	0.00	0.00	0.00	10,000.00	0.00	0.00	-100.0%
> Gator Purchase	0.00	0.00	0.00	0.00	0.00	2,500.00	New
> Speed Tracker System	0.00	0.00	0.00	0.00	0.00	15,000.00	New
> Small Dump Truck	0.00	0.00	0.00	0.00	0.00	60,000.00	New
> Public Works Garage	0.00	0.00	0.00	0.00	0.00	Postponed	New
TOTAL EXPENDITURES	346,406.76	467,787.31	55,550.90	350,000.00	79,865.66	791,250.00	126.1%
NET FUND BALANCE CHANGE	-337,186.60	-167,787.31	507,719.10	-350,000.00	220,134.34	-791,250.00	
ENDING FUND BALANCE	444,318.74	276,531.43	784,250.53	434,250.53	1,004,384.87	47,834.87	
* Pending							

 East Brandywine Township FY 2023 Budget: Final Budget Police Capital Reserve								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
BEGINNING FUND BALACE		301,548.53	141,268.72	175,825.91	194,798.84	194,798.84	368,537.46	
FUND TRANSFERS								
Transfer from 01. Township General Fund		3,546.97	100,000.00	100,000.00	0.00	200,000.00	0.00	#DIV/0!
TOTAL FUND TRANSFERS		3,546.97	100,000.00	100,000.00	0.00	200,000.00	0.00	#DIV/0!
REVENUE								
20.351.01 · Federal Grants								
> <i>DOJ Ballistic Vests</i>		0.00	506.71	0.00	0.00	3,040.26	0.00	#DIV/0!
20.354.01 · State Grants		0.00	12,835.00	0.00	0.00	0.00	0.00	#DIV/0!
20.357.04 · Chester County Grant Programs		5,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL REVENUE		5,000.00	13,341.71	0.00	0.00	3,040.26	0.00	#DIV/0!
EXPENDITURES								
410-419 · Public Safety								
410 · Police								
20.410.24 · General Operating Supplies								
> <i>20.410.24E - IT Professional Services</i>		0.00	0.00	2,080.00	0.00	0.00	0.00	#DIV/0!
> <i>20.410.24D - Computer Repairs Purchase</i>		0.00	0.00	5,471.95	0.00	0.00	0.00	#DIV/0!
20.410.72 · Improvements Other Than Land								
> <i>2019 Vehicles Equipment</i>		18,687.84	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2019/2020 Ballistic Vests</i>		7,093.94	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2019 Body-Worn Cameras</i>		27,100.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2020 License Plate Reader</i>		0.00	5,877.00	5,877.00	5,877.00	5,877.00	0.00	-100.0%
> <i>2019/2020 Software Replacement (CODY)</i>		25,000.00	15,219.00	0.00	0.00	0.00	0.00	#DIV/0!
> <i>2021 Ballistic Vests</i>		0.00	6,080.52	0.00	0.00	0.00	0.00	#DIV/0!
<i>PD Server</i>		0.00	0.00	0.00	0.00	0.00	12,000.00	#DIV/0!
<i>Taser</i>		0.00	0.00	0.00	0.00	0.00	25,000.00	#DIV/0!
> <i>2021 Speed Trailer</i>		0.00	0.00	4,849.00	0.00	0.00	0.00	#DIV/0!
> <i>2021 Vehicles Equipment</i>		0.00	0.00	8,019.12	0.00	0.00	0.00	#DIV/0!

 East Brandywine Township FY 2023 Budget: Final Budget Police Capital Reserve								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
>	2022 Vehicles Equipment	0.00	0.00	0.00	20,000.00	17,729.64	0.00	-100.0%
	2023 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	40,000.00	#DIV/0!
>	WatchGuard In-Car Cameras	0.00	0.00	0.00	20,000.00	5,695.00	100,000.00	400.0%
20.410.74 · Vehicles								
>	2019 Vehicles	90,945.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
>	2021 Vehicles	0.00	51,608.00	54,730.00	0.00	0.00	0.00	#DIV/0!
>	2022 Vehicles	0.00	0.00	0.00	60,000.00	0.00	0.00	-100.0%
	2023 Vehicles	0.00	0.00	0.00	0.00	0.00	156,000.00	#DIV/0!
TOTAL EXPENDITURES		168,826.78	78,784.52	81,027.07	105,877.00	29,301.64	333,000.00	214.5%
NET FUND BALANCE CHANGE		-160,279.81	34,557.19	18,972.93	-105,877.00	173,738.62	-333,000.00	
ENDING FUND BALANCE		141,268.72	175,825.91	194,798.84	88,921.84	368,537.46	35,537.46	
* Pending								

 East Brandywine Township FY 2023 Budget: Final Budget Stormwater Capital Reserve								
		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
BEGINNING FUND BALACE		0.00	12,529.00	15,549.00	0.00	19,049.00	0.00	
FUND TRANSFERS								
Transfer from 01. Township General Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
REVENUE								
379 · Other Charges for Service								
21.379.01 · Misc. Charges for Services		12,529.00	3,020.00	3,500.00	3,000.00	2,250.00	3,000.00	0.0%
TOTAL REVENUE		12,529.00	3,020.00	3,500.00	3,000.00	2,250.00	3,000.00	0.0%
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	20.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	20.00	0.00	0.0%
NET FUND BALANCE CHANGE		12,529.00	3,020.00	3,500.00	3,000.00	2,230.00	3,000.00	
ENDING FUND BALANCE		12,529.00	15,549.00	19,049.00		21,279.00		

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 East Brandywine Township FY 2023 Budget: Final Budget State Liquid Fuels Fund		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
		BEGINNING FUND BALACE		157,549.31	181,907.36	395,518.72	394,897.89	393,839.01
Income								
341 · Interest Earnings								
35.341.00 · Interest Earnings		3,659.44	2,068.38	688.04	2,500.00	516.37	500.00	-80.0%
350-359 · Intergovernmental Revenues								
355 · State Shared Revenue & Entitlements								
35.355.02 · Liquid Fuels Tax		254,798.03	251,623.47	234,130.38	240,000.00	284,390.08	288,000.00	20.0%
360-379 · Charges for Service								
379 · Other Charges for Services								
379.01 · Miscellaneous Charges for Services		0.00	0.00	2,088.00	0.00	0.00	0.00	0.0%
Total Income		258,457.47	253,691.85	236,906.42	242,500.00	284,906.45	288,500.00	19.0%
Expense								
430-439 · Public Works								
406 · Public Works / Other General Government Admin								
35.406.390 · Bank Service Charges / Fees		0.00	0.00	0.00	36.00	36.00	0.00	-100.0%
430 · Public Works / General Services								
35.430.33 · Vehicle Gasoline		10,588.33	7,778.02	10,798.00	15,000.00	7,914.33	15,000.00	0.0%
431 · Cleaning of Streets								
35.431.00 · Cleaning of Streets		0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%
432 · Snow Removal								
35.432.24 · Snow Removal		27,236.22	5,967.23	22,499.71	35,000.00	10,616.54	35,000.00	0.0%
433 · Traffic Control Devices								
35.433.01 · Street Signs		0.00	3,516.80	375.50	10,000.00	8,794.90	10,000.00	0.0%
35.433.02 · Repairs to Traffic Signals		2,942.26	3,588.77	12,928.59	5,000.00	4,084.25	10,000.00	100.0%
35.433.03 · Traffic Signal Electric		890.67	827.74	912.80	1,500.00	811.08	1,500.00	0.0%
437 · Repairs of Tools & Machinery								
35.437.37 · Repairs of Tools & Machinery		12,236.27	11,694.53	19,337.94	20,000.00	16,708.49	25,000.00	25.0%
438 · Maintenance and Repair Roads/Bridges								
35.438.01 · Repairs to Roads / Crackseal		205.67	6,707.40	4,468.12	15,000.00	0.00	15,000.00	0.0%



East Brandywine Township

FY 2023 Budget: Final Budget

State Liquid Fuels Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD 10/31/2022	2023 Budget	Budget Change
35.438.74 · Capital Purchases / Equipment							
> Replacement for 1995 (Small) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
> Replacement for 1998 (Big) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
> Replacement for JD Backhoe	0.00	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	100,000.00	0.00	100,000.00	0.0%
> Replacement Boom Mower for 6200 Tractor	0.00	0.00	0.00	30,000.00	0.00	0.00	0.0%
> New Small Dump Truck	0.00	0.00	0.00	0.00	0.00	60,000.00	New
439 · Highway Construction & Rebuilding Projects							
35.439.72 · Highway Construction & Rebuilding							
> 2018 Re-Paving Project (Road-Con)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
> 2019 Re-Paving Project	180,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
> 2020 Re-Paving Project (Highway Materials, Inc.)	0.00	0.00	166,728.19	0.00	0.00	0.00	0.0%
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
> 2021 Aspen Pipe Replacement	0.00	0.00	537.28	0.00	0.00	0.00	0.0%
> 2022 Re-Paving Project	0.00	0.00	0.00	180,000.00	183,000.00	0.00	-100.0%
> 2023 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	250,000.00	New
Total Operating Expense	234,099.42	40,080.49	238,586.13	413,536.00	231,965.59	523,500.00	26.6%
REVENUE OVER EXPENSES	24,358.05	213,611.36	-1,679.71	-171,036.00	52,940.86	-235,000.00	
ENDING FUND BALANCE	181,907.36	395,518.72	393,839.01	223,861.89	446,779.87	211,779.87	