

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | | |
|---|---|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------------------|-----------------------------------|---------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| BEGINNING FUND BALANCE* | | 1,004,574.28 | 695,255.37 | 1,212,244.01 | | 974,389.00 | 974,389.00 | 974,389.00 | | |
| REVENUE | | | | | | | | | | |
| 301 · Real Property Taxes | | | | | | | | | | |
| | 01.301.10 · Real Estate Taxes | 1,690,222.80 | 1,738,099.37 | 1,780,929.81 | 1,791,655.00 | 1,793,425.32 | 1,788,993.90 | 1,800,748.00 | 1,829,288.00 | 1.6% |
| | 01.301.20 · Prior Years Levy-Liens & Claims | 16,494.84 | 31,129.07 | 34,313.62 | 0.00 | 7,263.80 | 0.00 | 6,719.00 | 0.00 | -100.0% |
| 301 · Real Property Taxes | | 1,706,717.64 | 1,769,228.44 | 1,815,243.43 | 1,791,655.00 | 1,800,689.12 | 1,788,993.90 | 1,807,467.00 | 1,829,288.00 | 1.2% |
| 310 · Local Enabling Act (Act 511) Taxes | | | | | | | | | | |
| | 01.310.10 · Real Estate Transfer Taxes | 503,451.34 | 798,511.49 | 670,668.34 | 430,100.00 | 292,320.30 | 393,055.33 | 352,320.00 | 430,100.00 | 22.1% |
| | 01.310.20 · Earned Income Taxes/Wage Taxes | 2,250,621.93 | 2,512,048.34 | 2,778,790.00 | 2,894,000.00 | 2,518,290.06 | 2,348,664.00 | 3,057,088.00 | 3,161,502.00 | 3.4% |
| | 01.310.50 · Local Services Tax | 45,154.99 | 48,861.36 | 55,465.68 | 48,000.00 | 47,271.28 | 40,000.00 | 48,000.00 | 35,000.00 | -27.1% |
| 310 · Local Enabling Act (Act 511) Taxes | | 2,799,228.26 | 3,359,421.19 | 3,504,924.02 | 3,372,100.00 | 2,857,881.64 | 2,781,719.33 | 3,457,408.00 | 3,626,602.00 | 4.9% |
| 321 · Business Licenses and Permits | | | | | | | | | | |
| | 01.321.80 · Cable TV Franchise Fees | 191,197.56 | 172,153.87 | 168,322.45 | 166,500.00 | 82,738.04 | 124,875.00 | 166,500.00 | 166,500.00 | 0.0% |
| 321 · Business Licenses and Permits | | 191,197.56 | 172,153.87 | 168,322.45 | 166,500.00 | 82,738.04 | 124,875.00 | 166,500.00 | 166,500.00 | 0.0% |
| 331 · Fines & Forfeits | | | | | | | | | | |
| | 01.331.10 · Township Fines | 3,439.75 | 2,378.00 | 2,120.00 | 2,500.00 | 0.00 | 2,083.30 | 0.00 | 2,000.00 | #DIV/0! |
| | 01.331.11 · Police Fines | 30,760.01 | 36,771.08 | 36,969.84 | 35,000.00 | 16,720.58 | 29,166.70 | 28,700.00 | 35,000.00 | 22.0% |
| 331 · Fines | | 34,199.76 | 39,149.08 | 39,089.84 | 37,500.00 | 16,720.58 | 31,250.00 | 28,700.00 | 37,000.00 | 28.9% |
| 341 · Interest Earnings | | | | | | | | | | |
| | 01.341.00 · Interest Earnings | 62.36 | 161.72 | 238.75 | 500.00 | -33,333.63 | 416.70 | 291.69 | 40,000.00 | 13613.2% |
| 341 · Interest Earnings | | 62.36 | 161.72 | 238.75 | 500.00 | -33,333.63 | 416.70 | 291.69 | 40,000.00 | 13613.2% |
| 342 · Rents and Royalties | | | | | | | | | | |
| | 01.342.00 · Rents & Royalties | 100.00 | 2,375.00 | 3,047.50 | 1,500.00 | 2,972.50 | 1,250.00 | 5,095.71 | 1,500.00 | -70.6% |
| 342 · Rents and Royalties | | 100.00 | 2,375.00 | 3,047.50 | 1,500.00 | 2,972.50 | 1,250.00 | 5,095.71 | 1,500.00 | -70.6% |
| 350-359 · Intergovernmental Revenues | | | | | | | | | | |
| 351 · Federal Capital and Operating Grants | | | | | | | | | | |
| | 01.352.53 · American Rescue Plan Act Revenue | 0.00 | 0.00 | 476,570.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 354 · State Capital/Operating Grant | | | | | | | | | | |
| | 01.354.01 · State Grants | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 355 · State Shared Revenue & Entitlements | | | | | | | | | | |
| | 01.355.01 · Public Utility Realty Tax | 4,525.16 | 5,339.30 | 5,875.31 | 5,600.00 | 5,715.13 | 5,600.00 | 0.00 | 0.00 | #DIV/0! |
| | 01.355.04 · Alcoholic Beverages Tax | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.0% |
| | 01.355.06 · State Pension System Assistance | 182,181.83 | 196,688.58 | 217,066.07 | 238,300.00 | 227,287.64 | 238,300.00 | 227,287.64 | 213,119.00 | -6.2% |
| | 01.355.10 · Other State Grants | 0.00 | 0.00 | 9,935.97 | 0.00 | 22,593.85 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 357 · Local Government Units | | | | | | | | | | |
| | 01.357.01 · Municipal Authority Reimbursement | 372,449.80 | 315,175.44 | 370,805.00 | 378,250.00 | 70,353.24 | 87,678.10 | 350,000.00 | 405,451.00 | 15.8% |
| | 01.357.05 · Solid Waste Administrative Fee | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 60,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.0% |

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| 350-359 · Intergovernmental Revenues | | 679,556.79 | 673,203.32 | 1,200,652.84 | 742,550.00 | 385,949.86 | 451,978.10 | 697,687.64 | 738,970.00 | 5.9% |
| 360-379 · Charges for Service | | | | | | | | | | |
| 361 · General Government | | | | | | | | | | |
| 01.361.30 · Subdivision Filing Fees | | 1,000.00 | 500.00 | 11,000.00 | 1,000.00 | 500.00 | 833.30 | 500.00 | 1,000.00 | 100.0% |
| 01.361.32 · Legal/Engineering Reimbursement | | 18,943.25 | -89,993.50 | 10,665.71 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 01.361.33 · Zoning Permit | | 4,566.99 | 3,200.00 | 1,857.00 | 4,500.00 | 2,514.50 | 3,750.00 | 3,500.00 | 4,500.00 | 28.6% |
| 362 · Public Safety | | | | | | | | | | |
| 01.362.10 · Special Police Services | | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 01.362.40 · Building Application Fee | | 11,675.00 | 38,602.50 | 17,464.50 | 20,000.00 | 14,336.00 | 16,666.70 | 17,000.00 | 20,000.00 | 17.6% |
| 01.362.41 · Building Permits | | 404,406.81 | 321,832.00 | 221,376.50 | 280,000.00 | 164,135.50 | 233,333.34 | 175,500.00 | 200,000.00 | 14.0% |
| 01.362.47 · Stormwater Application Fee | | 9,550.00 | 14,670.00 | 11,000.00 | 12,000.00 | 7,100.00 | 10,000.00 | 7,900.00 | 10,000.00 | 26.6% |
| 01.362.48 · Stormwater Mgt. Plan Review Fee | | 0.00 | 0.00 | 5,150.00 | 14,100.00 | 4,450.00 | 11,750.00 | 7,700.00 | 10,000.00 | 29.9% |
| 367 · Recreation | | | | | | | | | | |
| 01.367.20 · Parks & Rec Revenue | | 400.00 | 198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 379 · Other Charges for Services | | | | | | | | | | |
| 01.379.01 · Miscellaneous Charges for Services | | 16,240.25 | 15,340.29 | 23,292.65 | 15,000.00 | 64,116.33 | 12,500.00 | 59,239.00 | 15,000.00 | -74.7% |
| 360-379 · Charges for Service | | 466,782.30 | 304,349.29 | 301,806.36 | 346,600.00 | 262,262.33 | 288,833.34 | 271,339.00 | 260,500.00 | -4.0% |
| 380 · Miscellaneous Revenues | | | | | | | | | | |
| 387 · Grants from Private Sources | | | | | | | | | | |
| 01.387.02 · General Contribution/Grants | | 0.00 | 3,750.00 | 6,098.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.387.05 · Bondsville Mill Grants | | 0.00 | 2,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.389.H20 · Insurance Payments (Flood) | | 0.00 | 0.00 | 0.00 | 0.00 | 156,292.96 | 0.00 | 156,292.96 | 0.00 | 0.0% |
| 360-379 · Grants from Private Sources | | 0.00 | 6,728.00 | 6,098.32 | 0.00 | 156,292.96 | 0.00 | 156,292.96 | 0.00 | -100.0% |
| 390 · Other Financing Sources | | | | | | | | | | |
| 392 · Interfund Operating Transfers | | | | | | | | | | |
| 01.392.07 · Transfer from Capital Fund | | 0.00 | 0.00 | 279,161.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 01.392.45 · Transfer from Escrow Fund | | 0.00 | 46,606.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 392 · Interfund Operating Transfers | | 0.00 | 46,606.70 | 279,161.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL REVENUE | | 5,877,844.67 | 6,373,376.61 | 7,318,585.36 | 6,458,905.00 | 5,532,173.40 | 5,469,316.37 | 6,590,782.00 | 6,700,360.00 | 1.7% |
| EXPENDITURES | | | | | | | | | | |
| 400-409 · General Government | | | | | | | | | | |
| 400 · Legislative/Governing Body | | | | | | | | | | |
| 01.400.05 · Board of Supervisors Salary | | 3,750.00 | 3,000.00 | 4,500.00 | 4,500.00 | 3,374.99 | 3,375.00 | 4,500.00 | 4,500.00 | 0.0% |
| 01.405.10 · Zoning Hearing Board Salary | | 200.00 | 1,120.00 | 640.00 | 600.00 | 240.00 | 500.00 | 600.00 | 600.00 | 0.0% |
| 400 · Legislative/Governing Body | | 3,950.00 | 4,120.00 | 5,140.00 | 5,100.00 | 3,614.99 | 3,875.00 | 5,100.00 | 5,100.00 | 0.0% |
| 401 · Executive/Manager | | | | | | | | | | |
| 01.401.12 · Salaries & Wages | | | | | | | | | | |

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| | 01.401.121 · Township Manager / S. Piersol | 107,563.80 | 19,323.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.401.122 · Township Manager / L. Reven | 76,130.60 | 111,533.36 | 118,312.60 | 121,999.00 | 103,226.20 | 103,229.94 | 122,000.00 | 125,655.00 | 3.0% |
| | 01.401.18 · Longevity | 5,775.00 | 1,225.00 | 1,400.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,750.00 | 11.1% |
| | 01.401.33 · Vehicle Expenses | 4,800.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 401 · Executive/Manager | 194,269.40 | 132,481.58 | 119,712.60 | 123,574.00 | 104,801.20 | 104,804.94 | 123,575.00 | 127,405.00 | 3.1% |
| | 402 · Auditing Services / Financial Administration | | | | | | | | | |
| | 01.402.31 · Auditing / Bookkeeping Professional Svcs | 15,500.00 | 11,500.00 | 12,400.00 | 13,000.00 | 13,500.00 | 13,000.00 | 13,000.00 | 14,000.00 | 7.7% |
| | 402 · Auditing Services | 15,500.00 | 11,500.00 | 12,400.00 | 13,000.00 | 13,500.00 | 13,000.00 | 13,000.00 | 14,000.00 | 7.7% |
| | 403 · Tax Collection | | | | | | | | | |
| | 01.403.05 · Tax Collector Salary | 29,311.88 | 29,312.00 | 29,311.88 | 29,312.00 | 24,802.36 | 24,802.46 | 29,312.00 | 29,312.00 | 0.0% |
| | 01.403.24 · Tax Collection Operating Supplies | 5,950.30 | 5,845.03 | 8,806.54 | 8,000.00 | 6,851.50 | 6,666.70 | 8,000.00 | 8,000.00 | 0.0% |
| | 403 · Tax Collection | 35,262.18 | 35,157.03 | 38,118.42 | 37,312.00 | 31,653.86 | 31,469.16 | 37,312.00 | 37,312.00 | 0.0% |
| | 404 · Solicitor/Legal Services | | | | | | | | | |
| | 01.404.310 · Legal Services: General | 98,602.23 | 88,786.43 | 77,174.13 | 75,000.00 | 43,040.01 | 62,500.00 | 43,600.00 | 45,000.00 | 3.2% |
| | 01.404.314 · Legal Services: Reimbursable | 12,661.65 | -6,266.25 | 0.00 | 2,500.00 | 0.00 | 2,083.30 | 0.00 | 0.00 | #DIV/0! |
| | 01.404.31X · Legal Services: Right-to-Know | 10,567.74 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,166.70 | 0.00 | 0.00 | #DIV/0! |
| | 01.404.41 · Solicior/Legal Services - Damages | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 404 · Solicitor/Legal Services | 121,831.62 | 82,520.18 | 92,174.13 | 82,500.00 | 43,040.01 | 68,750.00 | 43,600.00 | 45,000.00 | 3.2% |
| | 405 · Secretary / Clerk / Treasurer | | | | | | | | | |
| | 01.405.12 · Salaries & Wages | | | | | | | | | |
| | 01.405.122 · Permits Administrator / N. King | 62,662.60 | 63,663.60 | 65,501.10 | 67,542.00 | 57,149.40 | 57,150.94 | 67,540.00 | 69,570.00 | 3.0% |
| | 01.405.124 · Secretary / L. Taraschi | 46,355.40 | 53,138.40 | 54,520.90 | 56,220.00 | 49,026.60 | 47,570.80 | 58,256.00 | 61,800.00 | 6.1% |
| | 01.405.126 · Treasurer / L. Valaitis | 55,000.40 | 55,874.00 | 57,484.00 | 59,275.00 | 31,576.62 | 50,155.80 | 31,576.62 | 0.00 | Depreciated |
| | 01.405.127 · Treasurer / E. Albert | 0.00 | 15,617.28 | 36,189.00 | 38,930.00 | 39,121.60 | 32,940.80 | 47,584.00 | 61,800.00 | 29.9% |
| | 01.405.128 · PT MA Admin / A. Corfee or S. Plaughter | 0.00 | 0.00 | 1,086.25 | 37,700.00 | 1,475.00 | 31,900.00 | 1,475.00 | 0.00 | Depreciated |
| | 01.405.129 · Receptionist / A. Bocelli | 0.00 | 0.00 | 0.00 | 0.00 | 6,731.55 | 0.00 | 16,455.00 | 40,061.00 | 143.5% |
| | 01.405.130 · FT MA Admin / G. Brown | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 19,250.00 | 46,865.00 | 143.5% |
| | 405 · Secretary / Clerk / Treasurer | 164,018.40 | 188,293.28 | 214,781.25 | 259,667.00 | 191,030.77 | 219,718.34 | 242,136.62 | 280,096.00 | 15.7% |
| | 406 · Other General Government Admin | | | | | | | | | |
| | 01.406.20 · Postage | 1,632.37 | 3,546.61 | 1,078.60 | 2,000.00 | 3,119.22 | 1,666.70 | 3,000.00 | 3,000.00 | 0.0% |
| | 01.406.24 · General Operating Supplies | 22,649.96 | 15,906.73 | 17,193.27 | 23,000.00 | 19,395.90 | 19,166.70 | 23,400.00 | 23,500.00 | 0.4% |
| | 01.406.27 · Computer/Hardware/Software/Support | 40,488.50 | 54,628.82 | 43,705.72 | 47,500.00 | 53,463.73 | 39,583.30 | 51,000.00 | 57,500.00 | 12.7% |
| | 01.406.32 · Phones/Broadband | 10,948.07 | 15,729.18 | 13,764.37 | 13,000.00 | 11,916.13 | 10,833.30 | 15,000.00 | 15,000.00 | 0.0% |
| | 01.406.34 · Advertising and Printing | 5,578.28 | 8,902.34 | 6,622.63 | 10,000.00 | 2,831.15 | 8,333.30 | 4,000.00 | 10,000.00 | 150.0% |
| | 01.406.35 · Insurance and Bonding | 3,868.00 | 5,988.00 | 5,879.00 | 4,000.00 | 1,956.00 | 1,316.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 01.406.390 · Bank Service Charges/Fees | 0.00 | 1,009.42 | 2,772.97 | 1,000.00 | 2,329.25 | 833.30 | 3,700.00 | 1,000.00 | -73.0% |
| | 01.406.45 · Contractual Svcs. (Copy Equipment) | 11,948.25 | 11,956.27 | 13,433.86 | 12,000.00 | 10,709.12 | 10,000.00 | 12,750.00 | 13,000.00 | 2.0% |
| | 01.406.46 · Meetings, Conferences, & Education | 2,276.29 | 952.37 | 3,390.54 | 5,000.00 | 2,672.93 | 4,100.00 | 4,350.00 | 5,000.00 | 14.9% |

| | | East Brandywine Township | | | | | | | | |
|--|--|--|-------------------|-------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------------|
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| | 01.406.48 · Memorials & Staff/Volunteer Appreciation | 1,128.22 | 1,735.35 | 896.61 | 2,000.00 | 878.26 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 01.406.49 · Newsletter | 19,171.50 | 24,581.17 | 20,494.83 | 20,000.00 | 24,621.85 | 15,000.00 | 23,700.00 | 24,000.00 | 1.3% |
| | 01.406.50 · Defined Benefit/Contribution Plan Administration | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.0% |
| | 01.406.COV · COVID-19 Pandemic Expenses | 39,864.29 | 22,194.54 | 7,239.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.406.IDA · 2021 Hurricane Ida Expenses | 0.00 | 4,890.92 | 54,272.18 | 0.00 | 11,060.00 | 0.00 | 11,060.00 | 0.00 | -100.0% |
| | 01.406.H2O · 2022 Fire Sprinkler Flood Event | 0.00 | 0.00 | 0.00 | 0.00 | 208,994.53 | 0.00 | 208,995.00 | 0.00 | -100.0% |
| | 406 · Other General Government Admin | 159,553.73 | 172,021.72 | 190,743.88 | 146,500.00 | 353,948.07 | 119,499.30 | 373,955.00 | 165,000.00 | -55.9% |
| | 408 · Engineering Services | | | | | | | | | |
| | 01.408.30 · Engineering: Special Projects | 85,031.86 | 43,257.69 | 18,919.96 | 40,000.00 | 72,840.33 | 33,333.30 | 105,000.00 | 60,000.00 | -42.9% |
| | 01.408.40 · Engineering: Reimbursable Review | 33,552.81 | -92,084.88 | 5,779.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 408 · Engineering Services | 118,584.67 | -48,827.19 | 24,699.78 | 40,000.00 | 72,840.33 | 33,333.30 | 105,000.00 | 60,000.00 | -42.9% |
| | 409 · General Government Buildings & Plant | | | | | | | | | |
| | 01.409.20 · Building Supplies | 8,032.24 | 9,122.00 | 4,040.45 | 13,500.00 | 2,909.10 | 11,250.00 | 3,270.89 | 7,500.00 | 129.3% |
| | 01.409.23 · Heating Fuel | 17,675.55 | 14,058.59 | 21,137.60 | 15,000.00 | 13,319.37 | 12,500.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 01.409.25 · Cleaning Service | 0.00 | 12,880.00 | 23,730.00 | 14,000.00 | 15,925.00 | 11,666.70 | 18,094.29 | 18,100.00 | 0.0% |
| | 01.409.35 · Public Water | 4,973.40 | 5,573.82 | 5,764.74 | 10,000.00 | 15,264.85 | 8,333.30 | 6,036.77 | 8,000.00 | 32.5% |
| | 01.409.36 · Electric | 60,510.53 | 65,913.99 | 71,161.54 | 73,800.00 | 42,582.27 | 61,500.00 | 46,337.98 | 50,000.00 | 7.9% |
| | 01.409.37 · Repairs & Maintenance/Township | 48,968.90 | 62,638.30 | 74,621.39 | 50,000.00 | 55,705.38 | 41,666.70 | 50,000.00 | 50,000.00 | 0.0% |
| | 409 · General Government Buildings & Plant | 140,160.62 | 170,186.70 | 200,455.72 | 176,300.00 | 145,705.97 | 146,916.70 | 138,739.93 | 148,600.00 | 7.1% |
| | 410-419 · Public Safety | | | | | | | | | |
| | 410 · Police | | | | | | | | | |
| | 01.410.12 · Salaries & Wages | | | | | | | | | |
| | 01.410.12A · Chief of Police / M. Kocsi | 134,243.20 | 145,240.79 | 150,009.60 | 154,500.00 | 152,310.40 | 130,730.80 | 180,000.00 | 185,400.00 | 3.0% |
| | 01.410.12C · Corporal / G. Mooney | 101,354.38 | 99,341.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.12D · Sergeant / M. Twaddell | 101,064.52 | 107,851.04 | 111,070.16 | 113,107.00 | 97,421.77 | 95,705.94 | 113,107.00 | 116,500.00 | 3.0% |
| | 01.410.12E · Sergeant / J. Ferraro | 101,064.52 | 107,543.48 | 110,436.68 | 113,107.00 | 96,035.08 | 95,705.94 | 113,107.00 | 116,500.00 | 3.0% |
| | 01.410.12F · Patrol Sergeant / S. Tyree | 99,318.30 | 106,928.36 | 110,278.31 | 113,107.00 | 95,708.80 | 95,705.94 | 113,107.00 | 116,500.00 | 3.0% |
| | 01.410.12H · Sergeant / D. Orris | 97,905.60 | 104,074.96 | 107,200.96 | 113,107.00 | 22,282.30 | 87,005.40 | 22,282.30 | 0.00 | Depreciated |
| | 01.410.12I · Detective / B. Shephard | 73,527.36 | 101,754.88 | 105,189.76 | 108,500.00 | 92,721.09 | 91,807.66 | 108,500.00 | 112,202.00 | 3.4% |
| | 01.410.12J · Patrol Officer / J. Hayes | 96,447.36 | 103,313.56 | 105,410.40 | 107,324.35 | 92,364.00 | 90,812.92 | 107,324.35 | 110,544.00 | 3.0% |
| | 01.410.12L · Deputy Chief / J. Yankanich | 105,872.00 | 120,211.54 | 125,863.28 | 127,308.00 | 117,464.21 | 107,722.12 | 138,902.44 | 145,000.00 | 4.4% |
| | 01.410.12M · Detective / C. Harnish | 95,622.24 | 101,463.04 | 104,759.10 | 107,324.35 | 92,069.60 | 90,812.82 | 107,324.35 | 112,202.00 | 4.5% |
| | 01.410.12N · Patrol Officer / M. Rae | 88,785.02 | 98,986.96 | 104,508.60 | 107,324.35 | 91,125.60 | 90,812.92 | 107,324.35 | 110,544.00 | 3.0% |
| | 01.410.12O · Patrol Officer / J. Lemus | 94,205.41 | 103,654.80 | 108,875.00 | 110,209.50 | 96,417.57 | 93,254.16 | 110,209.50 | 113,516.00 | 3.0% |
| | 01.410.12P · Part-Time Police Salary | 52,449.00 | 86,721.00 | 17,250.12 | 0.00 | 211.52 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 01.410.12Q · PD Secretary / R. Jamison | 57,093.40 | 58,003.40 | 59,717.77 | 61,546.00 | 52,067.40 | 52,077.40 | 61,546.00 | 63,392.00 | 3.0% |
| | 01.410.12R · PD Receptionist / J. Smedley | 39,647.20 | 38,784.20 | 42,005.60 | 43,260.00 | 36,605.80 | 36,604.60 | 43,260.00 | 46,000.00 | 6.3% |
| | 01.410.12S · Patrol Officer / T. Smith | 80,281.82 | 89,900.04 | 97,663.28 | 105,538.00 | 89,417.64 | 89,301.40 | 105,538.00 | 110,544.00 | 4.7% |
| | 01.410.12U · Patrol Officer / M. Triola | 71,442.32 | 85,759.32 | 93,452.02 | 101,616.00 | 25,191.12 | 85,982.80 | 25,191.12 | 0.00 | Depreciated |



East Brandywine Township

FY 2024 Budget: Final Budget

General Fund

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
|--|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------------------|-----------------------------------|---------------------|------------------------------|
| 01.410.12V · Patrol Officer / D. Miller | 55,006.12 | 83,601.66 | 91,620.88 | 98,826.00 | 84,113.16 | 83,622.00 | 98,826.00 | 107,250.00 | 8.5% |
| 01.410.12W · Patrol Officer / A. Reed | 0.00 | 0.00 | 18,666.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.12X · Patrol Officer / C. Fox | 0.00 | 0.00 | 15,864.00 | 0.00 | 37,687.56 | 0.00 | 0.00 | 84,534.00 | #DIV/0! |
| 01.410.12Z · Patrol Officer / A. DiPaolo | 0.00 | 0.00 | 19,937.50 | 71,956.00 | 58,996.65 | 60,885.88 | 71,956.00 | 90,284.00 | 25.5% |
| 01.410.13A · Patrol Officer / G. Parsons | 0.00 | 0.00 | 15,000.00 | 71,956.00 | 55,734.44 | 60,885.88 | 71,956.00 | 89,823.00 | 24.8% |
| 01.410.13B · Patrol Officer / R. Sousa | 0.00 | 0.00 | 13,500.00 | 70,218.00 | 57,543.12 | 59,415.20 | 70,218.00 | 89,823.00 | 27.9% |
| 01.410.13C Patrol Officer / New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 68,905.00 | 324.0% |
| 410.12 · Salaries & Wages | 1,545,329.77 | 1,743,134.91 | 1,728,279.66 | 1,899,834.55 | 1,543,488.83 | 1,598,851.78 | 1,785,929.41 | 1,989,463.00 | 11.4% |
| 410.18 · Overtime & Other Compensation | | | | | | | | | |
| 01.410.18A · Police Overtime | 22,446.78 | 22,060.93 | 35,794.66 | 15,000.00 | 25,105.46 | 12,500.00 | 25,916.00 | 15,000.00 | -42.1% |
| 01.410.18B · Shift Differential | 12,391.53 | 11,268.50 | 12,670.50 | 14,000.00 | 10,829.00 | 11,666.70 | 13,331.00 | 14,000.00 | 5.0% |
| 01.410.18C · Longevity | 30,300.00 | 34,672.83 | 32,000.00 | 34,000.00 | 26,600.00 | 30,300.00 | 32,000.00 | 33,000.00 | 3.1% |
| 01.410.18D · Sick Bonus | 8,766.00 | 11,400.00 | 14,408.00 | 15,000.00 | 14,700.00 | 15,000.00 | 14,700.00 | 15,000.00 | 2.0% |
| 01.410.18E · Vacation/Chart Buyout | 32,239.87 | 26,515.97 | 34,930.54 | 24,000.00 | 16,178.33 | 6,000.00 | 34,178.00 | 24,000.00 | -29.8% |
| 01.410.18F · Police Overtime - PT Officers | 0.00 | 2,196.00 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 410.18 · Overtime & Other Compensation | 106,144.18 | 108,114.23 | 130,034.70 | 102,000.00 | 93,412.79 | 75,466.70 | 120,125.00 | 101,000.00 | -15.9% |
| 410.19 · Benefits and Employer-Paid Withholdings | | | | | | | | | |
| 01.410.19A · FICA & Medicare Taxes | 104,305.40 | 116,180.43 | 116,722.13 | 153,000.00 | 102,809.87 | 129,461.54 | 140,000.00 | 160,847.00 | 14.9% |
| 01.410.19B · MED-TAX | 24,546.09 | 27,457.56 | 27,572.93 | 0.00 | 24,090.25 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.19C · Township Share Police Pension MMO | 125,409.66 | 113,068.53 | 118,312.45 | 67,942.00 | 84,137.13 | 67,942.00 | 67,942.00 | 82,704.00 | 21.7% |
| 01.410.19D · State Aid Police Pension MMO | 131,577.34 | 143,918.47 | 165,261.55 | 176,135.00 | 163,180.87 | 176,135.00 | 176,135.00 | 163,180.00 | -7.4% |
| 01.410.19E · Health/Dental/RX Plan Expenses | 302,767.31 | 310,537.32 | 317,160.50 | 433,502.00 | 350,947.45 | 361,251.70 | 426,000.00 | 472,263.00 | 10.9% |
| 01.410.19F · Misc. Medical / HRA / Payment in Lieu of Plan | 1,870.00 | 705.00 | 3,357.00 | 55,000.00 | 21,844.01 | 45,833.30 | 55,000.00 | 43,302.00 | -21.3% |
| 01.410.19G · Medical Reimbursement | 19,188.54 | 13,793.05 | 15,282.12 | 0.00 | 100.50 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.19H · Med. Reimb./Monthly in lieu of | 28,764.00 | 28,764.00 | 23,127.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.19J · Dental | 21,566.72 | 21,110.34 | 20,794.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.19K · Liability/Auto/Prof. Insurance | 34,866.00 | 26,336.11 | 26,859.00 | 25,000.00 | 25,673.50 | 25,000.00 | 25,673.50 | 29,500.00 | 14.9% |
| 01.410.19L · Workman Comp. Insurance | 74,833.32 | 76,086.57 | 81,206.40 | 72,000.00 | 90,899.85 | 64,800.00 | 75,386.44 | 72,000.00 | -4.5% |
| 01.410.19M · Life/Disability Insurance | 17,047.75 | 15,638.96 | 17,564.49 | 21,000.00 | 13,621.96 | 17,500.00 | 21,000.00 | 21,000.00 | 0.0% |
| 01.410.19N · School/Training/College Reim. | 0.00 | 3,420.00 | 4,000.00 | 0.00 | -65.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 410.19 · Benefits and Employer-Paid Withholdings | 886,742.13 | 897,016.34 | 937,220.79 | 1,003,579.00 | 877,240.39 | 887,923.54 | 987,136.94 | 1,044,796.00 | 5.8% |
| 410.21 · PD Office Supplies | | | | | | | | | |
| 01.410.21A · Stationary | 0.00 | 164.72 | 0.00 | 1,500.00 | 682.04 | 1,250.00 | 1,500.00 | 1,500.00 | 0.0% |
| 01.410.21B · Printing | 1,210.30 | 602.29 | 833.74 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 01.410.21C · Office Supplies & Furniture | 1,855.57 | 2,562.86 | 3,471.78 | 3,500.00 | 4,621.71 | 2,916.63 | 3,500.00 | 3,500.00 | 0.0% |
| 01.410.21D · Office/Furniture | 799.98 | 1,198.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 410.21 · PD Office Supplies | 3,865.85 | 4,528.83 | 4,305.52 | 5,000.00 | 5,503.75 | 4,166.63 | 5,000.00 | 5,000.00 | 0.0% |
| 01.410.23 · Postage | 85.53 | 646.50 | 557.93 | 300.00 | 532.26 | 250.00 | 300.00 | 500.00 | 66.7% |
| 410.23 · Postage | 85.53 | 646.50 | 557.93 | 300.00 | 532.26 | 250.00 | 300.00 | 500.00 | 66.7% |

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | | |
|---|--|------------------|------------------|-------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| 410.24 · General Operating Supplies | | | | | | | | | | |
| | 01.410.241 · IT Professional / Software | 11,466.61 | 14,081.89 | 21,227.60 | 27,600.00 | 23,197.98 | 23,000.00 | 27,600.00 | 27,600.00 | 0.0% |
| | 01.410.242 · Support/Misc | 939.62 | 365.78 | 1,810.70 | 500.00 | 0.00 | 416.70 | 500.00 | 500.00 | 0.0% |
| | 01.410.243 · Vehicle Maintenance / Repair / Wash | 14,761.97 | 17,763.71 | 12,927.71 | 15,600.00 | 9,770.48 | 13,000.00 | 15,600.00 | 15,600.00 | 0.0% |
| | 01.410.244 · Car Washing | 36.00 | 30.00 | 636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.245 · Vehicle Equipment / Supplies | 920.37 | 2,612.25 | 2,296.24 | 4,000.00 | 6,811.46 | 3,333.30 | 4,000.00 | 4,000.00 | 0.0% |
| | 01.410.246 · Minor Vehicle Supplies | 1,537.27 | 2,735.23 | 1,079.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.247 · Vehicle Collision Repairs | 807.00 | 3,919.90 | 1,193.86 | 2,000.00 | 0.00 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 01.410.248 · Police Radios / Maintenance | 0.00 | 0.00 | 0.00 | 2,000.00 | 118.00 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 01.410.249 · Radio Maintenance | 350.00 | 333.95 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24A · Petty Cash | 350.00 | 950.00 | 400.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 01.410.24B · Copier Lease Expense / Supplies | 2,698.98 | 2,726.72 | 2,774.22 | 4,400.00 | 2,532.25 | 3,666.70 | 4,400.00 | 4,400.00 | 0.0% |
| | 01.410.24C · Copier/Fax/Computer Supplies | 1,638.70 | 177.94 | 261.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24D · Computers New / Maintenance | 4,497.20 | 3,515.61 | 2,568.98 | 5,000.00 | 2,885.99 | 4,166.70 | 5,000.00 | 5,000.00 | 0.0% |
| | 01.410.24E · IT Professional Services | 3,567.00 | 4,950.44 | 10,667.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24F · Education / Training / College Reimbursement | 3,790.38 | 3,824.61 | 5,112.66 | 14,000.00 | 12,595.65 | 11,666.70 | 14,000.00 | 12,599.00 | -10.0% |
| | 01.410.24G · Publications | 119.88 | 0.00 | 0.00 | 500.00 | 140.00 | 416.70 | 500.00 | 500.00 | 0.0% |
| | 01.410.24I · Tactical Fee / SCAT / Prisoner Fees | 2,500.00 | 2,500.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,333.30 | 4,000.00 | 4,000.00 | 0.0% |
| | 01.410.24J · Investgn Supplies / Evidence Room / Equipment | 155.71 | 49.95 | 415.00 | 3,600.00 | 1,844.18 | 3,000.00 | 3,600.00 | 3,600.00 | 0.0% |
| | 01.410.24K · Supplies | 742.40 | 612.30 | 1,442.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24L · Photo/Arrest/Crime Scene Expens | 312.87 | 210.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24M · Maintenance/Repair of Equipment | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24N · Evidence Room IT Support | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24O · Drug Scan | 1,410.00 | 1,410.00 | 1,410.00 | 2,000.00 | 0.00 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 01.410.24P · New Police Equipment | 7,045.68 | 4,891.04 | 8,881.65 | 10,000.00 | 3,702.71 | 8,333.30 | 10,000.00 | 10,000.00 | 0.0% |
| | 01.410.24Q · Traffic Enforcement Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24R · Vascar/AccuTrak/Enradd calibrat | 4,062.21 | 2,785.98 | 2,151.00 | 3,100.00 | 2,386.59 | 2,583.30 | 3,100.00 | 3,100.00 | 0.0% |
| | 01.410.24S · Weapons / Ammo / Range Taser | 986.97 | 142.12 | 167.97 | 7,850.00 | 475.55 | 6,541.70 | 7,850.00 | 7,850.00 | 0.0% |
| | 01.410.24T · Ammo/Targets/Taser | 3,039.39 | 4,679.80 | 9,270.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24U · Range Fee | 0.00 | 80.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24V · Uniforms / Allowance / Dry Cleaning | 5,928.19 | 2,683.27 | 1,691.89 | 22,800.00 | 25,376.29 | 21,933.31 | 22,800.00 | 28,800.00 | 26.3% |
| | 01.410.24W · Uniform Allowance | 15,400.00 | 15,600.00 | 15,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24X · Dry Cleaning Expenses | 2,466.10 | 3,049.90 | 3,582.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24Y · Youth Aid Panel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.410.24Z · Community and Youth Projects | 197.05 | 0.00 | 458.86 | 2,000.00 | 756.47 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 01.410.25A · Memorials & Staff/Volunteer Appreciation | 1,645.00 | 2,682.58 | 622.79 | 2,000.00 | 613.89 | 1,666.70 | 2,000.00 | 4,000.00 | 100.0% |
| | 01.410.25B · Constable Services | 0.00 | 0.00 | 654.43 | 1,000.00 | 0.00 | 833.30 | 1,000.00 | 1,000.00 | 0.0% |
| | 410.24 · General Operating Supplies | 93,922.55 | 99,515.87 | 113,280.38 | 134,950.00 | 96,707.49 | 115,558.51 | 134,950.00 | 141,549.00 | 4.9% |
| 410.32 · Communication - Telephone & Wireless | | | | | | | | | | |
| | 01.410.32A · Cell Phones | 3,092.80 | 2,390.90 | 2,871.85 | 2,900.00 | 2,388.64 | 2,416.70 | 2,900.00 | 2,900.00 | 0.0% |

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------------------|-----------------------------------|---------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| | 01.410.32B · Telephone/Building | 5,018.57 | 5,546.06 | 5,526.11 | 5,400.00 | 4,631.53 | 4,500.00 | 5,400.00 | 0.00 | -100.0% |
| | 01.410.32C · Com Internet/AT&T Wireless Card | 1,931.48 | 1,739.42 | 2,298.46 | 2,000.00 | 1,746.20 | 1,666.70 | 2,000.00 | 0.00 | -100.0% |
| | 410.32 · Communication - Telephone & Wireless | 10,042.85 | 9,676.38 | 10,696.42 | 10,300.00 | 8,766.37 | 8,583.40 | 10,300.00 | 2,900.00 | -71.8% |
| | 01.410.33 · Transportation Fuel & Mileage | 24,432.58 | 28,024.49 | 29,627.00 | 30,000.00 | 23,612.45 | 25,000.00 | 30,000.00 | 30,000.00 | 0.0% |
| | 410.33 · Transportation Fuel & Mileage | 24,432.58 | 28,024.49 | 29,627.00 | 30,000.00 | 23,612.45 | 25,000.00 | 30,000.00 | 30,000.00 | 0.0% |
| | 410.42 · Dues, Subscriptions, & Memberships | | | | | | | | | |
| | 01.410.42A · Dues and Fees/Organizations | 1,359.35 | 851.00 | 1,955.00 | 1,500.00 | 710.00 | 660.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 01.410.42B · Accreditation | 2,075.00 | 1,300.00 | 1,509.94 | 1,500.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 410.42 · Dues, Subscriptions, & Memberships | 3,434.35 | 2,151.00 | 3,464.94 | 3,000.00 | 710.00 | 1,660.00 | 3,000.00 | 3,000.00 | 0.0% |
| | 410 · Police | 2,673,999.79 | 2,892,808.55 | 2,957,467.34 | 3,188,963.55 | 2,649,974.33 | 2,692,460.56 | 3,076,741.35 | 3,318,208.00 | 7.8% |
| | 411 · Fire | | | | | | | | | |
| | 01.411.19 · Workers Compensation - Fire Company | 417.00 | -417.00 | 0.00 | 0.00 | 9,851.25 | 0.00 | 9,847.00 | 0.00 | Depreciated |
| | 411 · Fire | 417.00 | -417.00 | 0.00 | 0.00 | 9,851.25 | 0.00 | 9,847.00 | 0.00 | Depreciated |
| | 412 · Ambulance/Rescue | | | | | | | | | |
| | 01.412.54 · Minquas Ambulance Expenses | 4,500.00 | 4,500.00 | 4,500.00 | 30,450.00 | 0.00 | 30,450.00 | 30,450.00 | 30,450.00 | 0.0% |
| | 01.412.55 · Westwood Ambulance Expenses | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.412.56 · Tower Health Ambulance Expenses | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 412 · Ambulance/Rescue | 9,000.00 | 9,000.00 | 4,500.00 | 30,450.00 | 0.00 | 30,450.00 | 30,450.00 | 30,450.00 | 0.0% |
| | 413 · UCC & Code Enforcement | | | | | | | | | |
| | 01.413.31 · Building Inspections & Review | 218,800.04 | 248,257.67 | 265,811.70 | 248,250.00 | 143,697.41 | 206,875.00 | 166,910.00 | 240,000.00 | 43.8% |
| | 413 · UCC & Code Enforcement | 218,800.04 | 248,257.67 | 265,811.70 | 248,250.00 | 143,697.41 | 206,875.00 | 166,910.00 | 240,000.00 | 43.8% |
| | 414 · Planning and Zoning | | | | | | | | | |
| | 01.414.31 · Planning & Zoning Expenses | 24,940.95 | 52,285.70 | 76,821.83 | 30,000.00 | 30,957.24 | 25,000.00 | 35,700.00 | 36,000.00 | 0.8% |
| | 414 · Planning and Zoning | 24,940.95 | 52,285.70 | 76,821.83 | 30,000.00 | 30,957.24 | 25,000.00 | 35,700.00 | 36,000.00 | 0.8% |
| | 415 · Emergency Management | | | | | | | | | |
| | 01.415.24 · Emergency Management Expenses | 0.00 | 51.99 | 0.00 | 2,000.00 | 0.00 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 415 · Emergency Management | 0.00 | 51.99 | 0.00 | 2,000.00 | 0.00 | 1,666.70 | 2,000.00 | 2,000.00 | 0.0% |
| | 420-425 · Health and Human Services | | | | | | | | | |
| | 421 · Vector (Animal Control) | | | | | | | | | |
| | 01.422.31 · Animal Control (SPCA) | 3,277.54 | 3,792.36 | 4,239.32 | 4,000.00 | 8,497.10 | 3,333.30 | 4,285.00 | 9,600.00 | 124.0% |
| | 421 · Vector (Animal Control) | 3,277.54 | 3,792.36 | 4,239.32 | 4,000.00 | 8,497.10 | 3,333.30 | 4,285.00 | 9,600.00 | 124.0% |
| | 423 · Human Services | | | | | | | | | |
| | 01.423.53 · Brandywine Valley Active Aging Center | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -100.0% |
| | 423 · Human Services | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -100.0% |

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| 426-429 · Public Works - Sanitation | | | | | | | | | | |
| 427 · Solid Waste Collection/Disposal | | | | | | | | | | |
| | 01.427.45 · Refuse/Recycling Collection Contract | 37,817.75 | 408.25 | -38,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.427.49 · Refuse Tipping Fees | 15,465.35 | -10,625.69 | -4,839.66 | 0.00 | 1,617.18 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.427.50 · Recycle Tipping Fees | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 427 · Solid Waste Collection/Disposal | 53,283.10 | -9,817.44 | -43,065.66 | 0.00 | 1,617.18 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 429 · Wastewater Collection/Disposal | | | | | | | | | | |
| | 01.429.xx · Reimbursable MA Expenses | 18,965.98 | 13,846.55 | 25,188.39 | 32,000.00 | 20,202.33 | 29,708.54 | 34,000.00 | 34,000.00 | 0.0% |
| | 429 · Wastewater Collection/Disposal | 18,965.98 | 13,846.55 | 25,188.39 | 32,000.00 | 20,202.33 | 29,708.54 | 34,000.00 | 34,000.00 | 0.0% |
| 430-439 · Public Works | | | | | | | | | | |
| 430 · Public Works / General Services | | | | | | | | | | |
| | 01.430.12 · Salaries & Wages | | | | | | | | | |
| | 01.430.121 · Roadmaster Salary / M. VanLew | 78,790.40 | 80,059.20 | 82,359.20 | 84,925.00 | 71,175.54 | 71,859.60 | 84,925.00 | 89,172.00 | 5.0% |
| | 01.430.122 · PW Salary / C. Ott | 48,249.60 | 53,102.40 | 38,231.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.430.123 · PW Salary / M. Dawson | 617.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.430.124 · PW Foreman Salary / D. Claas | 52,270.40 | 53,102.40 | 59,118.66 | 61,979.00 | 52,507.60 | 52,443.80 | 61,979.00 | 65,080.00 | 5.0% |
| | 01.430.125 · PW Salary / J. Worrell | 17,188.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.430.126 · Part-Time Public Works Employee | 2,666.96 | 8,047.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 01.430.127 · PW Salary / K. Mortzfield | 49,649.60 | 53,102.40 | 54,642.40 | 56,346.00 | 47,678.40 | 47,677.40 | 56,346.00 | 59,164.00 | 5.0% |
| | 01.430.128 · PW Salary / T. Gledhill | 0.00 | 0.00 | 8,424.00 | 45,076.00 | 38,174.40 | 38,141.20 | 45,076.00 | 50,290.00 | 11.6% |
| | 01.430.129 · PW Salary / New Hire | 0.00 | 0.00 | 0.00 | 45,076.00 | 0.00 | 38,141.20 | 0.00 | 47,333.00 | #DIV/0! |
| | 01.430.18 · Overtime Public Works Staff | 2,396.00 | 7,445.05 | 3,581.34 | 20,000.00 | 2,055.63 | 20,000.00 | 4,000.00 | 20,000.00 | 400.0% |
| | 01.430.33 · Vehicle Gasoline | -509.05 | -1,110.70 | 12,740.65 | 13,000.00 | 11,841.44 | 10,833.30 | 10,000.00 | 13,000.00 | 30.0% |
| | 01.430.34 · PW Clothing Allowance | 0.00 | 0.00 | 1,459.49 | 2,500.00 | 1,041.69 | 2,083.30 | 1,500.00 | 2,500.00 | 66.7% |
| | 430 · Public Works / General Services | 251,320.23 | 253,748.43 | 260,556.94 | 328,902.00 | 224,474.70 | 281,179.80 | 263,826.00 | 346,539.00 | 31.4% |
| 432 · Snow Removal | | | | | | | | | | |
| | 01.432.24 · Snow Removal | 0.00 | 125.39 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | #DIV/0! |
| | 432 · Snow Removal | 0.00 | 125.39 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | #DIV/0! |
| 436 · Storm Sewers & Drains | | | | | | | | | | |
| | 01.436.31 · Stormwater Engineer / MS4 Permit | 80,399.23 | 54,945.12 | 57,149.61 | 31,900.00 | 10,633.49 | 26,583.30 | 31,900.00 | 50,000.00 | 56.7% |
| | 01.436.37 · Repairs to Storm Sewers & Drains | 0.00 | 529.05 | 4,031.47 | 12,000.00 | 8,690.09 | 10,000.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 436 · Storm Sewers & Drains | 80,399.23 | 55,474.17 | 61,181.08 | 43,900.00 | 19,323.58 | 36,583.30 | 41,900.00 | 60,000.00 | 43.2% |
| 437 · Repairs of Tools & Machinery | | | | | | | | | | |
| | 01.437.37 · Repairs of Tools & Machinery | 7,383.25 | 9,721.30 | 7,476.27 | 10,000.00 | 6,797.18 | 8,333.30 | 8,795.00 | 10,000.00 | 13.7% |
| | 437 · Repairs of Tools & Machinery | 7,383.25 | 9,721.30 | 7,476.27 | 10,000.00 | 6,797.18 | 8,333.30 | 8,795.00 | 10,000.00 | 13.7% |
| 438 · Maintenance and Repair Roads/Bridges | | | | | | | | | | |
| | 01.438.01 · Repairs to Roads | 10,369.27 | 24,162.06 | 17,812.70 | 15,000.00 | 3,601.80 | 12,500.00 | 7,352.00 | 15,000.00 | 104.0% |

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| | 01.438.31 · Repair Engineering & Construction Mgmt. | 59,700.86 | 5,369.28 | 5,583.75 | 15,000.00 | 36,068.60 | 12,500.00 | 34,400.00 | 15,000.00 | -56.4% |
| | 438 · Maintenance and Repair Roads/Bridges | 70,070.13 | 29,531.34 | 23,396.45 | 30,000.00 | 39,670.40 | 25,000.00 | 41,752.00 | 30,000.00 | -28.1% |
| | 450-459 · Culture and Recreation | | | | | | | | | |
| | 451 · Recreation | | | | | | | | | |
| | 01.451.74 · Parks and Recreation Improvements (Committee) | 10,703.72 | 11,783.03 | 18,243.81 | 33,145.00 | 13,716.39 | 27,620.80 | 19,334.56 | 40,000.00 | 106.9% |
| | 01.451.74A · Parks and Recreation Improvements (Staff) | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,276.23 | 8,333.30 | 11,246.13 | 11,250.00 | 0.0% |
| | 01.451.75 · Parks and Recreation Events | 768.78 | 8,075.81 | 13,218.73 | 17,550.00 | 14,889.63 | 17,550.00 | 17,550.00 | 19,050.00 | 8.5% |
| | 01.451.76 · Bondsville Mill Expenses | 6,975.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 01.451.76A · BMP Park Development & Maintenance | 0.00 | 8,376.94 | 3,428.73 | 1,500.00 | 398.99 | 1,250.00 | 875.00 | 27,900.00 | 3088.6% |
| | 01.451.76B · BMP Grant Projects | 0.00 | 1,210.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 01.451.76C · BMP Park Events & Marketing | 0.00 | 774.52 | 1,989.10 | 5,680.00 | 792.82 | 4,733.30 | 3,313.31 | 3,500.00 | 5.6% |
| | 01.451.94 · D.A.R.C. Expenses | 16,500.00 | 16,500.00 | 17,325.00 | 19,057.00 | 19,057.00 | 19,057.00 | 19,057.00 | 19,057.00 | 0.0% |
| | 451 · Recreation | 34,947.62 | 46,720.38 | 54,205.37 | 86,932.00 | 58,131.06 | 78,544.40 | 71,376.00 | 120,757.00 | 69.2% |
| | 456 · Libraries | | | | | | | | | |
| | 01.456.52 · Libraries | 0.00 | 33,750.00 | 20,226.00 | 29,238.00 | 0.00 | 0.00 | 29,238.00 | 29,238.00 | 0.0% |
| | 456 · Libraries | 0.00 | 33,750.00 | 20,226.00 | 29,238.00 | 0.00 | 0.00 | 29,238.00 | 29,238.00 | 0.0% |
| | 459 · Historic Preservation | | | | | | | | | |
| | 01.459.24 · Historical Commission | 3,325.05 | 1,212.40 | 2,850.13 | 2,720.00 | 1,050.00 | 2,266.70 | 2,720.00 | 3,000.00 | 10.3% |
| | 459 · Historic Preservation | 3,325.05 | 1,212.40 | 2,850.13 | 2,720.00 | 1,050.00 | 2,266.70 | 2,720.00 | 3,000.00 | 10.3% |
| | 470-474 · Debt Service | | | | | | | | | |
| | 470 · Debt Service Principal & Interest | | | | | | | | | |
| | 01.471.00 · Debt Service Expense | 744,040.31 | 706,831.49 | 717,200.36 | 715,021.00 | 60,735.30 | 60,735.33 | 715,021.30 | 688,491.00 | -3.7% |
| | 470 · Debt Service Principal & Interest | 744,040.31 | 706,831.49 | 717,200.36 | 715,021.00 | 60,735.30 | 60,735.33 | 715,021.30 | 688,491.00 | -3.7% |
| | 481-484 · Employer Paid Benefits (Non-Uniformed) | | | | | | | | | |
| | 481 · FICA, Medicare, and U/C | | | | | | | | | |
| | 01.481.00 · FICA, Medicare, and U/C | 47,128.02 | 45,816.95 | 47,070.64 | 53,300.00 | 40,991.86 | 45,100.00 | 48,000.00 | 53,000.00 | 10.4% |
| | 01.481.17 · Paid Time Off Buyback | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | New |
| | 483 · Pensions | | | | | | | | | |
| | 01.483.01 · Township Share Non-Uniform Pension MMO | 48,201.51 | 46,035.89 | 43,629.48 | 4,910.00 | 3,334.34 | 4,910.00 | 0.00 | 0.00 | #DIV/0! |
| | 01.483.02 · State Aid Non-Uniform Pension MMO | 50,604.49 | 52,770.11 | 51,804.52 | 62,165.00 | 64,106.77 | 62,165.00 | 62,165.00 | 49,939.00 | -19.7% |
| | 01.483.03 · Deferred Compensation (457b Expenses) | 968.00 | 968.00 | 1,028.00 | 1,500.00 | 1,004.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 484 · Workers Compensation | | | | | | | | | |
| | 01.484.01 · Workers Compensation | 15,046.06 | 15,448.83 | 14,807.61 | 16,240.00 | 38,473.16 | 14,616.00 | 34,594.95 | 16,240.00 | -53.1% |
| | 481-484 · Employer Paid Benefits (Non-Uniformed) | 161,948.08 | 161,039.78 | 158,340.25 | 138,115.00 | 147,910.13 | 128,291.00 | 146,259.95 | 122,679.00 | -16.1% |
| | 486 · Insurance, Casualty, and Surety | | | | | | | | | |
| | 01.486.00 · Insurance Premiums | 40,498.00 | 38,852.60 | 47,033.00 | 52,360.00 | 34,804.80 | 52,360.00 | 52,360.00 | 63,000.00 | 20.3% |
| | 486 · Insurance, Casualty, and Surety | 40,498.00 | 38,852.60 | 47,033.00 | 52,360.00 | 34,804.80 | 52,360.00 | 52,360.00 | 63,000.00 | 20.3% |

|  East Brandywine Township FY 2024 Budget: Final Budget General Fund | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------------------|-----------------------------------|---------------------|------------------------------|
| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Budget YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| 487 · Health Insurance Benefits (Non-Uniformed) | | | | | | | | | |
| 01.487.16 · Health/Hospitalization/RX | 300,268.05 | 271,166.71 | 310,112.05 | 366,000.00 | 270,442.76 | 305,000.00 | 316,299.00 | 324,661.00 | 2.6% |
| 01.487.17 · Health Reimbursement (HRA) | 23,187.72 | 21,706.11 | 28,203.58 | 23,400.00 | 21,805.61 | 19,500.00 | 28,245.00 | 26,000.00 | -7.9% |
| 01.487.18 · Life/Disability | 7,896.06 | 5,873.20 | 6,499.56 | 8,000.00 | 5,069.44 | 6,666.70 | 6,759.00 | 8,000.00 | 18.4% |
| 01.487.19 · Dental | 14,623.48 | 11,482.62 | 14,089.24 | 15,900.00 | 12,122.25 | 13,250.00 | 14,107.00 | 14,813.00 | 5.0% |
| 487 · Health Insurance Benefits (Non-Uniformed) | 345,975.31 | 310,228.64 | 358,904.43 | 413,300.00 | 309,440.06 | 344,416.70 | 365,410.00 | 373,474.00 | 2.2% |
| 491-492 · Other Financing Uses | | | | | | | | | |
| 491 · Tax Refunds | | | | | | | | | |
| 01.491.00 · Tax Refund/Escrow Returns | 10,253.38 | 7,399.28 | 153,641.87 | 20,000.00 | 2,082.65 | 16,666.70 | 3,100.00 | 10,000.00 | 222.6% |
| 491 · Tax Refunds | 10,253.38 | 7,399.28 | 153,641.87 | 20,000.00 | 2,082.65 | 16,666.70 | 3,100.00 | 10,000.00 | 222.6% |
| 492 · Interfund Operating Transfers | | | | | | | | | |
| 01.492.21 · Transfers to Capital Reserve Fund | 400,000.00 | 211,586.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 280,411.00 | -49.0% |
| 01.492.45 · Transfers to Escrow Fund | 83,777.98 | 30,951.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 492 · Interfund Operating Transfers | 483,777.98 | 242,537.99 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 280,411.00 | -49.0% |
| TOTAL EXPENDITURES | 6,189,753.59 | 5,856,434.87 | 7,556,200.85 | 6,302,104.55 | 4,729,351.90 | 4,653,321.37 | 6,736,110.15 | 6,700,360.00 | -0.5% |
| REVENUE OVER EXPENITURES | -311,908.92 | 516,941.74 | -237,615.49 | 156,800.45 | 802,821.50 | 815,995.00 | -145,328.15 | 0.00 | |
| ENDING FUND BALANCE* | 695,255.37 | 1,212,244.01 | 974,389.00 | | 1,777,210.50 | 158,394.00 | 829,060.85 | | |
| * Figure taken from Balance Sheet. "Ending Fund Balance" may not be "Budget Revenue Over Expenditures" + "Beginning Fund Balance." | | | | | | | | | |

|  East Brandywine Township FY 2024 Budget: Final Budget Fire Services Fund | | | | | | | |
|---|--|-------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| | | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2024 Budget | Budget Change |
| BEGINNING FUND BALANCE | | 14,074.11 | 35,099.25 | | 45,244.28 | | |
| REVENUE | | | | | | | |
| 301 · Real Property Taxes | | | | | | | |
| | 03.301.13 · Fire Services Tax | 297,092.13 | 386,572.49 | 388,837.00 | 390,058.25 | 390,020.00 | 0.3% |
| 301 · Real Property Taxes | | 297,092.13 | 386,572.49 | 388,837.00 | 390,058.25 | 390,020.00 | 0.3% |
| 341 · Interest Earnings | | | | | | | |
| | 03.341.00 · Interest Earnings | 94.08 | 133.71 | 0.00 | 126.02 | 6,000.00 | #DIV/0! |
| 341 · Interest Earnings | | 94.08 | 133.71 | 0.00 | 126.02 | 6,000.00 | #DIV/0! |
| 350-359 · Intergovernmental Revenues | | | | | | | |
| 355 · State Shared Revenue & Entitlements | | | | | | | |
| | 03.355.07 · Firemen's Relief | 55,858.12 | 79,106.01 | 55,000.00 | 80,790.58 | 80,000.00 | 45.5% |
| 357 · Local Government Units | | | | | | | |
| | 03.357.02 · Fire Company Worker's Comp Reimbursement | 4,697.47 | 4,842.24 | 4,700.00 | 6,010.42 | 6,000.00 | 27.7% |
| 350-359 · Intergovernmental Revenues | | 60,555.59 | 83,948.25 | 59,700.00 | 86,801.00 | 86,000.00 | 44.1% |
| TOTAL EXPENDITURES | | 357,741.80 | 470,654.45 | 448,537.00 | 476,985.27 | 482,020.00 | 7.5% |
| EXPENDITURES | | | | | | | |
| 410-419 · Public Safety | | | | | | | |
| 411 · Fire | | | | | | | |
| | 03.411.19 · Workers Compensation - Fire Company | 11,926.60 | 15,838.99 | 15,000.00 | 8,816.17 | 15,000.00 | 0.0% |
| | 03.411.33 · Fire Company Fuel | 5,985.54 | 6,667.94 | 10,000.00 | 6,077.89 | 10,000.00 | 0.0% |
| | 03.411.36 · Fire Hydrant Fees | 39,358.92 | 35,813.25 | 36,000.00 | 20,361.58 | 36,000.00 | 0.0% |
| | 03.411.52 · Fireman's Relief Expenses | 55,858.12 | 79,106.01 | 55,000.00 | 80,790.58 | 80,000.00 | 45.5% |
| | 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 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.0% |
| | 03.411.56 · Special Appropriation to Fire Company | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | #DIV/0! |
| 411 · Fire | | 336,029.18 | 460,326.19 | 438,900.00 | 438,946.22 | 518,900.00 | 18.2% |
| 491-492 · Other Financing Uses | | | | | | | |
| 491 · Tax Refunds | | | | | | | |
| | 03.491.00 · Tax Refund/Escrow Returns | 640.58 | 183.23 | 500.00 | 191.56 | 500.00 | 0.0% |
| 491 · Tax Refunds | | 640.58 | 183.23 | 500.00 | 191.56 | 500.00 | 0.0% |
| TOTAL EXPENDITURES | | 336,669.76 | 460,509.42 | 439,400.00 | 439,137.78 | 519,400.00 | 18.2% |
| REVENUE OVER EXPENITURES | | 21,072.04 | 10,145.03 | 9,137.00 | 37,847.49 | -37,380.00 | |
| ENDING FUND BALANCE* | | 35,099.25 | 45,244.28 | | 83,091.77 | | |
| * Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance." | | | | | | | |



East Brandywine Township

FY 2024 Budget: Final Budget

Solid Waste Fund

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALACE* | 658.72 | 390.05 | 5,844.27 | | 18,753.21 | 18,753.21 | | |
| REVENUE | | | | | | | | |
| 301 · Real Property Taxes | | | | | | | | |
| 04.301.11 · Refuse & Recycle Removal Fees | 799,880.83 | 820,771.08 | 843,899.77 | 880,609.70 | 881,428.15 | 880,609.70 | 1,016,350.00 | 15.4% |
| 04.301.20 · Prior Years Levy-Liens & Claims | 2,651.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 301 · Real Property Taxes | 802,532.38 | 820,771.08 | 843,899.77 | 880,609.70 | 881,428.15 | 880,609.70 | 1,016,350.00 | 15.4% |
| 341 · Interest Earnings | | | | | | | | |
| 04.03.341.00 · Interest Earnings | 488.94 | 203.59 | 223.93 | 200.00 | 238.28 | 200.00 | 6,000.00 | 2900.0% |
| 341 · Interest Earnings | 488.94 | 203.59 | 223.93 | 200.00 | 238.28 | 200.00 | 6,000.00 | 2900.0% |
| 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 | 34,074.47 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0% |
| 357 · Local Government Units | | | | | | | | |
| 04.357.04 · Chester County Grants | 0.00 | 1,114.96 | 959.52 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 350-359 · Intergovernmental Revenues | 0.00 | 15,610.99 | 35,033.99 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0% |
| 360-379 - Charges for Service | | | | | | | | |
| 364 · Sanitation | | | | | | | | |
| 04.364.50 · Sale of Recyclable Material | 0.00 | 6,693.92 | 4,935.32 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 360-379 · Charges for Service | 0.00 | 6,693.92 | 4,935.32 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 390 · Other Financing Sources | | | | | | | | |
| 04.395.00 · Refunds of Prior Year Expenditure | 0.00 | 0.00 | 658.72 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 390.00 · Other Financing Sources | | | | | | | | |
| TOTAL REVENUE | 803,021.32 | 843,279.58 | 884,751.73 | 894,809.70 | 881,666.43 | 894,809.70 | 1,036,350.00 | 15.8% |
| EXPENDITURES | | | | | | | | |
| 426-429 · Public Works - Sanitation | | | | | | | | |
| 427 · Solid Waste Collection/Disposal | | | | | | | | |
| 04.427.45 · Refuse Collection Contract | 441,171.05 | 457,487.25 | 458,712.00 | 500,900.00 | 348,820.56 | 500,900.00 | 529,300.00 | 5.7% |
| 04.427.49 · Refuse Tipping Fees | 239,780.86 | 244,786.58 | 272,776.48 | 250,000.00 | 180,741.27 | 250,000.00 | 250,000.00 | 0.0% |
| 04.427.50 · Recycle Tipping Fees | 400.00 | 11,592.49 | 15,614.44 | 5,000.00 | 37,321.13 | 5,000.00 | 50,000.00 | 900.0% |
| 04.427.51 · Solid Waste Equipment Purchases/Rentals | 0.00 | 2,040.00 | 2,210.00 | 2,200.00 | 1,360.00 | 2,200.00 | 2,200.00 | 0.0% |
| 04.427.52 · Solid Waste Events/Marketing | 1,379.36 | 1,919.04 | 2,529.87 | 2,000.00 | -1,264.93 | 2,000.00 | 2,000.00 | 0.0% |
| 427 · Solid Waste Collection/Disposal | 682,731.27 | 717,825.36 | 751,842.79 | 760,100.00 | 566,978.03 | 760,100.00 | 833,500.00 | 9.7% |
| 491-493 · Other Financing Uses | | | | | | | | |
| 491 · Tax Refunds | | | | | | | | |
| 04.491.00 · Tax Refund/Escrow Return | 0.00 | 0.00 | 0.00 | 0.00 | 254.80 | 0.00 | 0.00 | #DIV/0! |
| 492 · Interfund Operating Transfers | | | | | | | | |

|  East Brandywine Township FY 2024 Budget: Final Budget Solid Waste Fund | | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|-------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| | 04.492.01 · Transfer to General Fund (Admin Fee) | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 70,000.00 | 120,000.00 | 120,000.00 | 0.0% |
| | 493 · Other Financing Uses | | | | | | | | |
| | 04.493.31 · Trash & Recycle Collection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | #DIV/0! |
| | 491-493 · Other Financing Uses | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 76,254.80 | 120,000.00 | 126,000.00 | 5.0% |
| | | | | | | | | | |
| | TOTAL EXPENDITURES | 802,731.27 | 837,825.36 | 871,842.79 | 880,100.00 | 643,232.83 | 880,100.00 | 959,500.00 | 9.0% |
| | | | | | | | | | |
| | REVENUE OVER EXPENITURES | 290.05 | 5,454.22 | 12,908.94 | 14,709.70 | 238,433.60 | 14,709.70 | 76,850.00 | |
| | | | | | | | | | |
| | ENDING FUND BALANCE* | 390.05 | 5,844.27 | 18,753.21 | | 257,186.81 | 33,462.91 | | |
| | | | | | | | | | |
| | * Figure taken from Balance Sheet. "Ending Fund Balance" IS NOT "Budget Revenue Over Expenditures" + "Beginning Fund Balance." | | | | | | | | |

|  East Brandywine Township FY 2024 Budget: Final Budget Open Space Fund (SALDO) | | | | | | | | | |
|--|--|--------------------|------------------|------------------|------------------|------------------------|-----------------------------------|-----------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| BEGINNING FUND BALACE | | 713,799.45 | 93,315.75 | 85,913.35 | | 87,653.85 | 87,653.85 | | |
| REVENUES | | | | | | | | | |
| 07.341.00 · Interest Earnings | | 3,919.15 | 161.90 | 142.50 | 150.00 | 1,708.11 | 150.00 | 150.00 | 0.0% |
| 07.361.01 · Fee in Lieu of Open Space | | | | | | | | | |
| > <i>Budget Placeholder for Fee in Lieu</i> | | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| > <i>Metropolitan Development Group / Horton (Dowlin Forge)</i> | | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| > <i>Marsh Creek Homes</i> | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| > <i>Planebrook Partners</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| > <i>Gladwyne BH / NVR (Mapleview)</i> | | 5,000.00 | 27,000.00 | 14,500.00 | 0.00 | 3,500.00 | 4,500.00 | 5,000.00 | 11.1% |
| 07.361.01 · Fee in Lieu of Open Space | | 12,500.00 | 27,000.00 | 14,500.00 | 5,000.00 | 3,500.00 | 4,500.00 | 5,000.00 | 11.1% |
| TOTAL REVENUES | | 16,419.15 | 27,161.90 | 14,642.50 | 5,150.00 | 5,208.11 | 4,650.00 | 5,150.00 | 0.0% |
| EXPENDITURES | | | | | | | | | |
| 451 · Recreation | | | | | | | | | |
| 451 · Parks and Recreation Improvements | | | | | | | | | |
| 07.451.74 · Parks and Recreation Improvements | | | | | | | | | |
| > <i>2019 Projects: Trails Extension</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| > <i>2020 Projects: Trails Extension</i> | | 43,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| > <i>2021 Projects</i> | | 0.00 | 6,190.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 07.451.76 · Bondsville Mill Expenses | | | | | | | | | |
| > <i>2019 Projects: Bldg A, Bldg C</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| > <i>2020 Projects: Bldg A, Bldg C</i> | | 80,061.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| > <i>2021 Projects: Bldg A, Bldg C</i> | | 0.00 | 147.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 07.451.79 · Trails Committee | | | | | | | | | |
| > <i>Project: Struble Connection</i> | | 14,000.00 | 15,303.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| 470-474 · Debt Service | | | | | | | | | |
| 470 · Debt Service Principal & Interest | | | | | | | | | |
| 07.470.00 · Debt Service Expense | | 28,809.17 | 12,922.50 | 12,902.00 | 12,880.00 | 0.00 | 12,880.00 | 0.00 | -100.0% |
| 492 · Interfund Operating Transfers | | | | | | | | | |
| 07.492.04 · Transfers to Capital Reserve Fund | | 470,200.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | 636,902.85 | 34,564.30 | 12,902.00 | 12,880.00 | 0.00 | 12,880.00 | 0.00 | -100.0% |
| NET FUND BALANCE CHANGE | | -620,483.70 | -7,402.40 | 1,740.50 | -7,730.00 | 5,208.11 | -8,230.00 | 5,150.00 | |
| ENDING FUND BALANCE | | 93,315.75 | 85,913.35 | 87,653.85 | | 92,861.96 | 79,423.85 | | |

|  East Brandywine Township FY 2024 Budget: Final Budget Township Capital Reserve | | | | | | | | |
|---|--|-------------|-------------|--------------|-------------|------------------------|-------------|---------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 07/31/2023 | 2024 Budget | Budget Change |
| BEGINNING FUND BALACE | | 20,848.17 | 510,573.39 | 144,633.64 | | 918,479.61 | | |
| FUND TRANSFERS | | | | | | | | |
| | Transfer from 01. Township General Fund | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | Transfer from 07. Open Space (SALDO) | 470,200.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND TRANSFERS | | 470,200.13 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| REVENUE | | | | | | | | |
| | 341 · Interest Earnings | | | | | | | |
| | 18.341.00 · Interest Earnings | 5,018.94 | 1,633.33 | 1,830.90 | 2,000.00 | 24,739.05 | 30,000.00 | 1400.0% |
| | 18.354.01 · State Grants | | | | | | | |
| | > DCNR Bondsville Mill Phase I & II (BRC-PRD-25-151 \$200,000) | 100,000.00 | 0.00 | 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 | 60,763.00 | 61,725.00 | 0.00 | 61,725.00 | 0.0% |
| | > DEP Program Grant Recycle Toters (#4100086215 \$32,840) | 0.00 | 31,040.10 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 18.357.04 · Chester County Grant Programs | | | | | | | |
| | > Bondsville Mill Phase I & II (#18829 \$190,126) | 0.00 | 126,838.60 | 0.00 | 63,287.40 | 0.00 | 63,287.40 | 0.0% |
| | > 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 | | 105,018.94 | 159,512.03 | 62,593.90 | 598,395.40 | 24,739.05 | 626,395.40 | 0.0% |
| EXPENDITURES | | | | | | | | |
| | 400-409 · General Government | | | | | | | |
| | 406 · Other General Government Admin | | | | | | | |
| | 18.406.24 · General Operating Supplies | | | | | | | |
| | > Purchase of Blank Checks for Capital Fund | 0.00 | 77.99 | 88.98 | 50.00 | 201.88 | 0.00 | 0.0% |
| | 18.406.390 · Bank Service Charges/Fees | 0.00 | 297.00 | 358.00 | 250.00 | 113.00 | 0.00 | -100.0% |
| | 451 · Recreation | | | | | | | |
| | 451 · Parks and Recreation Improvements | | | | | | | |
| | 18.451.74 · Parks and Recreation Improvements | | | | | | | |
| | > Community Park Bathroom | 0.00 | 8,982.50 | 31,755.00 | 330,000.00 | 24,539.80 | 330,000.00 | 0.0% |
| | 18.451.76 · Bondsville Mill Expenses | 85,493.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Depreciated |
| | 18.451.76A · Park Development & Maintenance | N/A | 163,655.27 | 80,576.17 | 100,000.00 | 34,944.60 | 35,000.00 | -65.0% |
| | 18.451.76B · Grant Projects | N/A | 352,439.02 | 175,969.78 | 205,217.00 | 6,983.74 | 205,217.00 | 0.0% |
| TOTAL EXPENDITURES | | 85,493.85 | 525,451.78 | 288,747.93 | 635,517.00 | 66,783.02 | 570,217.00 | 0.0% |
| NET FUND BALANCE CHANGE | | 489,725.22 | -365,939.75 | 773,845.97 | -37,121.60 | -42,043.97 | 56,178.40 | |
| ENDING FUND BALANCE | | 510,573.39 | 144,633.64 | 918,479.61 | | 876,435.64 | | |

|  East Brandywine Township FY 2024 Budget: Final Budget Public Works Capital Reserve | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------|------------------------|-----------------------------------|-------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 07/31/2023 | 2023 Total Year End Projection | 2024 Budget |
| BEGINNING FUND BALACE | | 444,318.74 | 276,531.43 | 784,250.53 | | 943,397.66 | 943,397.66 | 646,012.61 |
| FUND TRANSFERS | | | | | | | | |
| Transfer from 01. Township General Fund | | 300,000.00 | 111,586.00 | 300,000.00 | 0.00 | 0.00 | 350,000.00 | 200,000.00 |
| Transfer from 02. ARPA Capital Fund | | 0.00 | 188,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND TRANSFERS | | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 350,000.00 | 200,000.00 |
| REVENUE | | | | | | | | |
| 19.354.01 · State Grants | | | | | | | | |
| > <i>Growing Greener Grant for Hawthorne SWM</i> | | 0.00 | 246,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.387.02 · Private Contributions (PECO / Aqua PA) | | 0.00 | 4,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.391.00 · Sales of General Fixed Assets | | 0.00 | 12,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0.00 | 263,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | |
| 400-409 · General Government | | | | | | | | |
| 409 · General Government Buildings & Plant | | | | | | | | |
| 19.409.72 · Improvements Other Than Land | | | | | | | | |
| > <i>Interior LED Upgrade</i> | | 42,078.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > <i>HVAC Chiller/Boiler Controls & Police Air Handler VAV (2024)</i> | | 0.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 0.00 | 22,750.00 |
| > <i>HVAC EBI Upgrade (2023)</i> | | 0.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 15,750.00 |
| > <i>HVAC UV Filter Upgrade (2023)</i> | | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| > <i>HVAC Duct Leak Solution (2023)</i> | | 0.00 | 0.00 | 0.00 | 55,750.00 | 0.00 | 55,750.00 | 0.00 |
| > <i>HVAC Administration/Meeting Hall Air Handler VAV (2024)</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| > <i>HVAC Boiler Replacement (2024)</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-439 · Public Works | | | | | | | | |
| 438 · Maintenance and Repair Roads/Bridges | | | | | | | | |
| 19.438.01 · Repairs to Roads | | | | | | | | |
| > <i>Hawthorne Drive SWM Solution (Eagle Contracting)</i> | | 425,708.55 | 55,550.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > <i>2021 Re-Paving Project</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > <i>2022 Re-Paving Project</i> | | 0.00 | 0.00 | 140,852.87 | 0.00 | 4,200.00 | 0.00 | 0.00 |
| > <i>2023 Re-Paving Project</i> | | 0.00 | 0.00 | 0.00 | 435,000.00 | 13,252.80 | 394,605.00 | 0.00 |
| > <i>Storm Drain Pipe Lining for '23 Paving Project</i> | | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| > <i>2024 Re-Paving Project</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,500.00 |
| > <i>Storm Drain Pipe Lining for '24 Paving Project</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 19.438.72 · Capital Purchases | | | | | | | | |
| > <i>Replacement for Zero Turn Mowers</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > <i>New (29K GVW) Truck for New Hire and Routes</i> | | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 84,184.00 | 0.00 |
| > <i>2021 Fuel System Replacement</i> | | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| > <i>Utility Trailer</i> | | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 5,624.05 | 0.00 |
| > <i>Gator Purchase</i> | | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| > <i>Speed Tracker System</i> | | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00 | 0.00 |

|  East Brandywine Township FY 2024 Budget: Final Budget Public Works Capital Reserve | | | | | | | | |
|---|----------------------------|--------------------|-------------------|-------------------|--------------------|------------------------|-----------------------------------|--------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 07/31/2023 | 2023 Total Year End Projection | 2024 Budget |
| > | <i>Small Dump Truck</i> | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 54,722.00 | 0.00 |
| > | <i>Public Works Garage</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > | <i>Ventrac Mower</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| TOTAL EXPENDITURES | | 467,787.31 | 55,550.90 | 140,852.87 | 791,250.00 | 17,982.80 | 647,385.05 | 630,000.00 |
| NET FUND BALANCE CHANGE | | -167,787.31 | 507,719.10 | 159,147.13 | -791,250.00 | -17,982.80 | -297,385.05 | -430,000.00 |
| ENDING FUND BALANCE | | 276,531.43 | 784,250.53 | 943,397.66 | -791,250.00 | 925,414.86 | 646,012.61 | 216,012.61 |

|  East Brandywine Township FY 2024 Budget: Final Budget Police Capital Reserve | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|------------------------|-----------------------------------|-------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 07/31/2023 | 2023 Total Year End Projection | 2024 Budget |
| BEGINNING FUND BALACE | | 141,268.72 | 175,825.91 | 194,798.84 | | 357,941.28 | 357,941.28 | 337,535.27 |
| FUND TRANSFERS | | | | | | | | |
| Transfer from 01. Township General Fund | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 80,000.00 |
| TOTAL FUND TRANSFERS | | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 80,000.00 |
| REVENUE | | | | | | | | |
| 20.351.01 · Federal Grants | | | | | | | | |
| > DOJ Ballistic Vests | | 506.71 | 0.00 | 3,040.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.354.01 · State Grants | | 12,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 13,341.71 | 0.00 | 3,040.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | |
| 410-419 · Public Safety | | | | | | | | |
| 410 · Police | | | | | | | | |
| 20.410.24 · General Operating Supplies | | | | | | | | |
| > 20.410.24E - IT Professional Services | | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 20.410.24D - Computer Repairs Purchase | | 0.00 | 5,471.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.410.72 · Improvements Other Than Land | | | | | | | | |
| > License Plate Reader Lease | | 5,877.00 | 5,877.00 | 5,877.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| > Software Replacement (CODY) | | 15,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > Ballistic Vests | | 6,080.52 | 0.00 | 3,843.18 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| > PD Server | | 0.00 | 0.00 | 0.00 | 12,000.00 | 5,224.00 | 20,000.00 | 0.00 |
| > Taser | | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| > 2021 Speed Trailer | | 0.00 | 4,849.00 | 6,753.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2021 Vehicles Equipment | | 0.00 | 8,019.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2022 Vehicles Equipment | | 0.00 | 0.00 | 17,729.64 | 0.00 | 38,176.01 | 38,176.01 | 0.00 |
| > 2023 Vehicles Equipment | | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| > 2024 Vehicles Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| > WatchGuard In-Car Cameras | | 0.00 | 0.00 | 5,695.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| > Body Cameras, Vehicle Cameras, & Taser Lease | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,851.00 |
| 20.410.74 · Vehicles | | | | | | | | |
| > 2021 Vehicles | | 51,608.00 | 54,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2022 Vehicles | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| > 2023 Vehicles | | 0.00 | 0.00 | 0.00 | 156,000.00 | 131,230.00 | 131,230.00 | 0.00 |
| > 2024 Vehicles | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| TOTAL EXPENDITURES | | 78,784.52 | 81,027.07 | 39,897.82 | 333,000.00 | 174,630.01 | 220,406.01 | 148,851.00 |
| NET FUND BALANCE CHANGE | | 34,557.19 | 18,972.93 | 163,142.44 | -333,000.00 | -174,630.01 | -20,406.01 | -68,851.00 |
| ENDING FUND BALANCE | | 175,825.91 | 194,798.84 | 357,941.28 | -333,000.00 | 183,311.27 | 337,535.27 | 268,684.27 |

|  East Brandywine Township FY 2024 Budget: Final Budget Stormwater Capital Reserve | | | | | | | | | |
|---|--|------------------|------------------|------------------|-----------------|------------------------|-----------------------------------|-----------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 07/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| BEGINNING FUND BALACE | | 12,529.00 | 15,549.00 | 19,049.00 | | 21,529.00 | 21,529.00 | | |
| FUND TRANSFERS | | | | | | | | | |
| Transfer from 01. Township General Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL FUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| REVENUE | | | | | | | | | |
| 379 · Other Charges for Service | | | | | | | | | |
| 21.379.01 · Misc. Charges for Services | | 3,020.00 | 3,500.00 | 2,480.00 | 3,000.00 | 750.00 | 1,500.00 | 1,500.00 | 0.0% |
| TOTAL REVENUE | | 3,020.00 | 3,500.00 | 2,480.00 | 3,000.00 | 750.00 | 1,500.00 | 1,500.00 | 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 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| NET FUND BALANCE CHANGE | | 3,020.00 | 3,500.00 | 2,480.00 | 3,000.00 | 750.00 | 1,500.00 | 1,500.00 | |
| ENDING FUND BALANCE | | 15,549.00 | 19,049.00 | 21,529.00 | | 22,279.00 | 23,029.00 | | |

|  East Brandywine Township FY 2024 Budget: Final Budget State Liquid Fuels Fund | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------------|-------------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| BEGINNING FUND BALANCE | | 181,907.36 | 395,518.72 | 393,839.01 | | 257,231.80 | 257,231.80 | | |
| Income | | | | | | | | | |
| 341 · Interest Earnings | | | | | | | | | |
| | 35.341.00 · Interest Earnings | 2,068.38 | 688.04 | 658.35 | 500.00 | 488.03 | 500.00 | 500.00 | 0.0% |
| 350-359 · Intergovernmental Revenues | | | | | | | | | |
| 355 · State Shared Revenue & Entitlements | | | | | | | | | |
| | 35.355.02 · Liquid Fuels Tax | 251,623.47 | 234,130.38 | 284,390.08 | 288,000.00 | 300,761.09 | 288,000.00 | 300,800.00 | 4.4% |
| 360-379 · Charges for Service | | | | | | | | | |
| 379 · Other Charges for Services | | | | | | | | | |
| | 379.01 · Miscellaneous Charges for Services | 0.00 | 2,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Income | | 253,691.85 | 236,906.42 | 285,048.43 | 288,500.00 | 301,249.12 | 288,500.00 | 301,300.00 | 4.4% |
| Expense | | | | | | | | | |
| 430-439 · Public Works | | | | | | | | | |
| 406 · Public Works / Other General Government Admin | | | | | | | | | |
| | 35.406.390 · Bank Service Charges / Fees | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 430 · Public Works / General Services | | | | | | | | | |
| | 35.430.33 · Vehicle Gasoline | 7,778.02 | 10,798.00 | 10,564.24 | 15,000.00 | 7,895.14 | 15,000.00 | 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 | 0.00 | 2,000.00 | #DIV/0! |
| 432 · Snow Removal | | | | | | | | | |
| | 35.432.24 · Snow Removal | 5,967.23 | 22,499.71 | 17,222.02 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0% |
| 433 · Traffic Control Devices | | | | | | | | | |
| | 35.433.01 · Street Signs | 3,516.80 | 375.50 | 8,794.90 | 10,000.00 | 2,516.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 35.433.02 · Repairs to Traffic Signals | 3,588.77 | 12,928.59 | 4,405.15 | 10,000.00 | 16,604.90 | 10,000.00 | 10,000.00 | 0.0% |
| | 35.433.03 · Traffic Signal Electric | 827.74 | 912.80 | 837.84 | 1,500.00 | 874.11 | 1,500.00 | 1,500.00 | 0.0% |
| 437 · Repairs of Tools & Machinery | | | | | | | | | |
| | 35.437.37 · Repairs of Tools & Machinery | 11,694.53 | 19,337.94 | 16,795.49 | 25,000.00 | 8,408.92 | 25,000.00 | 25,000.00 | 0.0% |
| 438 · Maintenance and Repair Roads/Bridges | | | | | | | | | |
| | 35.438.01 · Repairs to Roads / Crackseal | 6,707.40 | 4,468.12 | 0.00 | 15,000.00 | 9,264.38 | 15,000.00 | 15,000.00 | 0.0% |
| | 35.438.74 · Capital Purchases / Equipment | | | | | | | | |
| | > <i>New (29K GVW) Truck for New Hire and Routes</i> | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | -100.0% |
| | > <i>Replacement Boom Mower for 6200 Tractor</i> | 0.00 | 0.00 | 0.00 | 0.00 | 24,590.20 | 0.00 | 0.00 | #DIV/0! |
| | > <i>2023 International Dump Truck</i> | 0.00 | 0.00 | 0.00 | 60,000.00 | 81,797.00 | 81,797.00 | 0.00 | -100.0% |
| 439 · Highway Construction & Rebuilding Projects | | | | | | | | | |
| | 35.439.72 · Highway Construction & Rebuilding | | | | | | | | |
| | > <i>2020 Paving Project</i> | 0.00 | 167,265.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | > <i>2021 Paving Project</i> | 0.00 | 0.00 | 183,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | > <i>2022 Paving Project</i> | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | > <i>2023 Paving Project</i> | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | -100.0% |
| | > <i>2024 Paving Project</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | #DIV/0! |

|  East Brandywine Township FY 2024 Budget: Final Budget State Liquid Fuels Fund | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|------------------------|-----------------------------------|-------------|------------------------------|
| | | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Budget | 2023 YTD 10/31/2023 | 2023 Total Year End Projection | 2024 Budget | Budget Change v. Year End |
| Total Operating Expense | | 40,080.49 | 238,586.13 | 421,655.64 | 523,500.00 | 151,950.65 | 543,297.00 | 293,500.00 | -46.0% |
| REVENUE OVER EXPENSES | | 213,611.36 | -1,679.71 | -136,607.21 | -235,000.00 | 149,298.47 | -254,797.00 | 7,800.00 | |
| ENDING FUND BALANCE | | 395,518.72 | 393,839.01 | 257,231.80 | | 406,530.27 | 2,434.80 | | |