

EAST BRANDYWINE TOWNSHIP
Chester County, Pennsylvania

BUDGET DETAIL FORMS

2020 FINAL BUDGET

Revision History:

September 19, 2019

October 10, 2019

October 29, 2019

November 19, 2019 – Preliminary Budget

December 30, 2019 – Final Budget



Budget Detail Form 2020

Account Name:
Real Estate Taxes

Account Number:
01.301.10

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
1,619,405.72	1,605,384.00	1,661,208.12	1,653,000.00

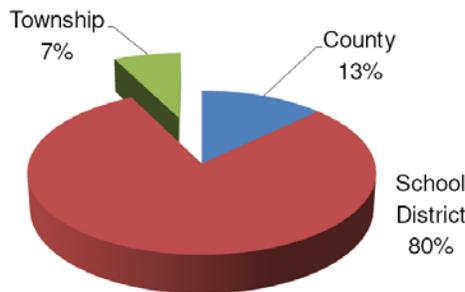
Account Description and Explanation

Account represents all real estate tax payments collected for general township purposes in the current year. Also included is the deduction for discount and increase for penalties. This account excludes the Fire Service Tax which is also assessed on all taxable real estate. The Statutory rate limitation on real estate taxes for Second Class Townships is 14 mills.

Additional Details

The proposed 2020 millage rate remains unchanged from 2019 at 2.5 mills. Real estate assessed values in the fall of each year are used to estimate collections in the next year. The Assessed valuation on October 31 was \$678,320,634. The Township uses an assumed collection rate of 97.5% to estimate revenues.

Year	Chester County	School District	Township
2019	4.369	27.182	2.500
2018	4.369	27.182	2.500
2017	4.369	27.182	2.500
2016	4.163	27.182	2.500
2015	4.163	27.182	2.600
2014	4.163	27.182	2.750
2013	4.163	27.182	2.750
2012	3.965	27.182	2.750
2011	3.965	26.728	2.750
2010	3.965	26.213	2.750
2009	3.965	25.475	2.500





Budget Detail Form 2020

Account Name:
Refuse & Recycle Removal Fees

Account Number:
01.301.11

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
659,990.62	703,000.00	730,908.35	0.00

Account Description and Explanation

This account represents the fees collected for curbside refuse and recycle service. The fees are assessed once year in the Annual Tax Notice which is mailed to property owners during the month of March and covers the calendar year. In 2020, revenues and expenses associated with the Township's Solid Waste Program will be moved to a special revenue fund.

Additional Details

Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Fire Services Tax

Account Number:
01.301.13

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
234,715.15	234,386.00	241,531.66	0.00

Account Description and Explanation

In 2017, the Board of Supervisors enacted a Fire Services Tax on all non-exempt properties in the Township. This Fire Services Tax replaces the Fire Hydrant Tax assessed on properties near fire hydrants, which has been repealed. The revenues from the Fire Services Tax are used to (1) make direct financial contributions to the East Brandywine Fire Company, (2) pay for state-mandated workers compensation insurance for East Brandywine Fire Company volunteers, and (3) purchase fuel for East Brandywine Fire Company apparatuses.

Additional Details



Budget Detail Form 2020

Account Name:
Real Estate Transfer Tax

Account Number:
01.310.10

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
567,513.61	470,000.00	464,725.14	470,000.00

Account Description and Explanation

When real property located in the Township is sold, the Township receives one half of 1% of the sales price or imputed value of the property. Total tax at settlement is 2%. 1% goes to the Commonwealth of Pennsylvania and 1% is divided equally between the Downingtown Area School District and the Township.

Additional Details

The Township remains an attractive place to live—in addition to the natural turnover in real estate East Brandywine Township has experienced rapid growth in the number of housing units. Between the developments at Mapleview, Estates at Dowlin Forge, and Crawford Ridge hundreds of housing units have land development approval but have not yet been built. While the yield from the Real Estate Transfer tax is difficult to anticipate, we have projected steady growth based on 2019 estimated and 2018 actual yield.

Table 5: Municipalities in the Nine-County DVRPC Region that Issued the Greatest Number of Residential Building Permits as a Percentage of Their 2010 Housing Stock, 2010–2014

Rank	Municipality	County	Permitted Units / as a Percentage of the 2010 Housing Stock	Rank	Municipality	County	Permitted Units / as a Percentage of the 2010 Housing Stock
1	Swedesboro Borough	Gloucester	239 / 23%	11	New Hanover Township	Montgomery	512 / 13%
2	East Brandywine Township	Chester	555 / 23%	12	Valley Township	Chester	337 / 12%
3	Woolwich Township	Gloucester	607 / 19%	13	Sadsbury Township	Chester	153 / 12%
4	Salford Township	Montgomery	163 / 17%	14	Upper Hanover Township	Montgomery	285 / 12%
5	Pine Hill Borough	Camden	711 / 16%	15	Londonderry Township	Chester	85 / 11%
6	London Grove Township	Chester	357 / 16%	16	West Vincent Township	Chester	175 / 10%
7	Pine Valley Borough	Camden	2 / 15%	17	Plumstead Township	Bucks	432 / 10%
8	Chesterfield Township	Burlington	203 / 14%	18	Upper Providence Township	Montgomery	749 / 10%
9	Malvern Borough	Chester	207 / 14%	19	East Greenwich Township	Gloucester	331 / 10%
10	Delanco Township	Burlington	240 / 14%	20	South Coatesville Borough	Chester	56 / 10%

Source: U.S. Census Bureau, Residential Construction Statistics Division, May 2015.



Budget Detail Form 2020

Account Name:
Earned Income Tax/Wage Tax

Account Number:
01.310.20

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
2,049,992.34	2,045,000.00	1,746,142.86	2,233,000.00

Account Description and Explanation

This revenue represents a 1% tax levy on all wages, salaries, fees and self-employment net income imposed on residents and on non-residents working within the Township. Resident tax is shared equally between the Downingtown Area School District and the Township. Non-residents liable for an earned income tax at their place of residence receive a credit against any non-resident levy at their place of employment. An additional 0.125% Earned Income Tax is collected for the Township's Open Space Program—revenues from this levy are not deposited in the General Fund.

Additional Details

Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Local Services Tax

Account Number:
01.310.50

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
39,036.98	39,000.00	34,384.44	40,000.00

Account Description and Explanation

This revenue represents a \$52 per year tax levy against all individuals employed or self-employed in the Township, regardless of resident status, and who earns more than \$12,000 annually.

Additional Details

There has been no steady trend in LST revenues over the past few years, so the 2020 proposed budget figure is an average of the actual totals from 2016, 2017, and 2018 as well as the projected 2019 amount.



Budget Detail Form 2020

Account Name:
Cable TV Franchise Fees

Account Number:
01.321.80

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
190,344.52	180,000.00	161,009.55	180,000.00

Account Description and Explanation

This revenue represents revenue received from Comcast Cable Television and Verizon. This includes 3% of gross service revenues. Receipts from cable providers are received quarterly.

Additional Details

Prepared by: L. Reven Date Last Revised: November 16, 2019



Budget Detail Form 2020

Account Name:
State Grants

Account Number:
01.354.01

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
0.00	0.00	0.00	0.00

Account Description and Explanation

This account is used for revenues from State Grant Programs.

Additional Details

No revenue is projected for 2020, but the Township plans to make application or is waiting on award announcements for at least two state grants in 2020.

Project #1: Purchase of additional recycle Toters and update of Township ordinance to reflect new equipment. Planned funding source is the Section 902 Recycle Program Grant administered by the Pennsylvania Department of Environmental Protection.

Project #2: Construction of connection between the Township's Whittaker Memorial Trailhead Park and Chester County's Struble Trail consistent with the East-West Bicycle and Pedestrian Facilities Plan adopted in 2018. Planned funding source is the Park Rehabilitation and Development (PRD Grant) from the Pennsylvania Department of Conservation and Natural Resources.

The Township was notified in November of 2018 that it is the recipient of approximately \$165,000 in grant from the Pennsylvania Department of Conservation and Natural Resources. This revenue is shown in the budget for the developer impact fee fund for recreation as this fund will be used for the associated project—the construction of the bathroom at the north end of the Community Park.

The Township's budgeting practice is to not show revenues from grants that have not yet been awarded.



Budget Detail Form 2020

Account Name:
EBT Municipal Authority Reimbursement

Account Number:
01.357.01

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
357,218.19	357,000.00	325,534.25	357,000.00

Account Description and Explanation

The East Brandywine Township Municipal Authority currently operates and maintains two wastewater treatment facilities serving nearly 700 customers in the communities of Keats Glen/Delaware County Community College, Hopewell/Guthriesville, and Applecross. The Municipal Authority is a special purpose government established pursuant to the Pennsylvania Municipal Authorities Act in 1999. The finances of the Municipal Authority are largely separate from the East Brandywine Township General Fund except for the revenues below and the expenses detailed in line item 01.429.xx.

Additional Details

The East Brandywine Township General Fund receives revenues from the Municipal Authority for four purposes:

- Debt Service. The Municipal Bond Series of 2017 was based on the credit worthiness of Township, but is retired by revenues of the Municipal Authority. In January of 2020 this series will have an outstanding principal of \$3,833,000. This debt was issued by the Township for the use of the Municipal Authority. 100% of the anticipated debt service for 2020 (\$307,470.00) are reimbursable by the Municipal Authority.
- Flat Administrative Fee. The Township and Municipal Authority share office space, equipment, and labor pool. The Municipal Authority compensates the Township in the amount of \$25,000.00 per year for these services.
- Professional Services, Reimbursable by Time and Material. Periodically the Municipal Authority relies on the services of Township Legal or Engineering consultants. These expenses are reimbursed dollar-for-dollar by the Municipal Authority. This budget anticipates \$12,530.00 of revenues of this type for 2020.
- Public Works Department Services, Reimbursable by Time and Material. The Municipal Authority relies on the services of the Township Public Works Department for landscaping services, snow removal, and basic maintenance and Municipal Authority facilities. These expenses are reimbursed dollar-for-dollar by the Municipal Authority. This budget anticipates \$12,000.00 of revenues of this type for 2020.

Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Chester County Grant Programs

Account Number:
01.357.04

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
50,201.41	20,000.00	23,993.36	0.00

Account Description and Explanation

This account is used for revenues from Chester County grant programs.

Additional Details

East Brandywine Township has a current Vision Partnership Program (VPP) Grant from the Chester County Planning Commission for a Zoning Ordinance update. Reimbursement for this project is anticipated in fiscal year 2019.



Budget Detail Form 2020

Account Name:
Solid Waste Program Admin. Fee

Account Number:
01.357.05

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	120,000.00

Account Description and Explanation

With the revenues and expenditures associated with the Township Solid Waste Program being moved to new special revenue fund in January 2020, it has become necessary to create a new revenue line item reflecting an intra-fund transfer to cover program soft costs paid from the General Fund. For example, the General Fund is used to pay the substantial labor costs associated with administering this program in compliance with Act 101 requirements, vehicle costs, fuel costs, and insurance costs.

Additional Details

Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Legal/Engineering Reimbursement

Account Number:
01.361.32

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
226,285.49	250,000.00	380,288.37	265,000.00

Account Description and Explanation

Some review processes, such as applications for land development and permits requiring stormwater management, require applicants to create escrow accounts. These escrow accounts are depleted by bills from legal or engineering consultants or refunds of the unused portion of an escrow account at the conclusion of a project. This account is used to track deposits to these accounts.

Additional Details

Escrow activity is budgeted as revenue-neutral in any given year using the following accounts:

01.361.32 Legal/Engineering Reimbursements.....	+265,000.00
01.404.314 Legal Services: Reimbursable	-90,000.00
01.408.40 Engineering: Reimbursable	-145,000.00
01.491.00 Tax Refund/Escrow Returns.....	-30,000.00
TOTAL	0.00



Budget Detail Form 2020

Account Name:
Parks & Recreation Revenue

Account Number:
01.367.20

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
2,945.60	2,600.00	2,186.00	2,600.00

Account Description and Explanation

This account is used for event revenues collected by Parks and Recreation from events that are not designated as “fundraisers.” Fundraising expenses and revenues are paid/deposited to the East Brandywine Township Foundation Fund, an 501(c)(3) non-profit. Prior to 2018, all fundraising activities were deposited to the General Fund and the net fundraising revenues less fundraising activities were transferred to the Foundation.

Additional Details

Summer Concerts/Movies in the Park Sponsorships.....	\$1,500.00
Community Day Booths and Car Show.....	\$600.00
Other Donations During Non-Fundraising Events.....	\$500.00
TOTAL	\$2,600.00

2020 Non-Fundraising Activities will be:

- Three Free Movies in the Park
- Three Free Summer Concerts in the Park
- Community Day
- East Egg Hunt
- Holiday Tree Lighting
- Fall Harvest Festival
- Memorial Day Display & Ceremony

2020 Fundraising Activities will be:

- “Fore the Parks” Golf Outings
- “Run for the Parks” 5K Race
- Bench and Memorial Brick Sales



Budget Detail Form 2020

Account Name:
Longevity

Account Number:
01.401.18

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
5,125.00	5,475.00	5,425.00	5,775.00

Account Description and Explanation

Account represents longevity paid to Township Manager and Assistant Township Manager per 2016 contract. Longevity is paid on the date of service anniversary and is equal to the number of years of service multiplied by \$175.00.

Additional Details

In 2019, Assistant Township Manager Luke Reven will have his 6th service anniversary, while Township Manager Scott Piersol will have his 27th service anniversary.



Budget Detail Form 2020

Account Name:
Vehicle Expenses

Account Number:
01.401.33

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
5,200.00	4,800.00	3,600.00	4,800.00

Account Description and Explanation

As Township Manager Scott Piersol uses his personal vehicle for Township Business, pursuant to his 2016 contract he is compensated \$400.00 per month to purchase, lease, or own, operate and maintain, a vehicle.

Additional Details

No change is anticipated for 2019.



Budget Detail Form 2020

Account Name:
Tax Collector Salary

Account Number:
01.403.05

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
29,311.88	29,312.00	24,802.36	29,312.00

Account Description and Explanation

The Tax Collector's Salary was set by Board of Supervisors Resolution 06 of 2014 and may not be changed during the term of Tax Collector.

Additional Details

No change is anticipated for 2019.

Prepared by: L. Reven

Date Last Revised: November 16, 2019



Budget Detail Form 2020

Account Name:
Legal Services: Reimbursable

Account Number:
01.404.314

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
133,480.26	90,000.00	203,064.64	90,000.00

Account Description and Explanation

Some review processes, such as applications for land development and permits requiring stormwater management, require applicants to create escrow accounts. These escrow accounts are depleted by bills from legal or engineering consultants or refunds of the unused portion of an escrow account at the conclusion of a project. This account is used to track deposits to these accounts.

Additional Details

Escrow activity is budgeted as revenue-neutral in any given year using the following accounts:

01.361.32 Legal/Engineering Reimbursements.....	+265,000.00
01.404.314 Legal Services: Reimbursable	-90,000.00
01.408.40 Engineering: Reimbursable	-145,000.00
01.491.00 Tax Refund/Escrow Returns.....	-30,000.00
TOTAL	0.00



Budget Detail Form 2020

Account Name:
Computer Hardware/Software/Support

Account Number:
01.406.27

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	57,200.00	48,827.92	27,000.00

Account Description and Explanation

This account, new for 2019, is proposed to track all computer hardware, software, and support purchases. Expenses of this type were previously tracked under 01.406.24 General Operating Supplies.

Additional Details

Estimated needs for 2019 are as follows:

New Hardware

New PC for Finance Director	\$1,400.00
Misc. Hardware	\$500.00
Website Content Management Service / Host (Civic Plus)	\$4,600.00
Antivirus Subscription (Malware Bytes)	\$100.00
Township Code Hosting / Codification (General Code)	\$1,195.00
Tech Support (B&D Solutions & Applied Video)	\$5,000.00
Electronic Document Management (Laserfiche)	\$2,250.00
E-Mail Host (Beacon Technologies)	\$624.00
Remote PC Access (Go to My PC)	\$594.00
Cloud File Sharing Service (DropBox).....	\$99.00
Ongoing Replacement Carrigan Cloud GIS Tracking (TRAISR)	\$10,000.00
New HR Benefit/Leave Tracking Software (Planet)	\$500.00



Budget Detail Form 2020

Account Name:
Insurance and Bonding

Account Number:
01.406.35

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
10,256.00	8,500.00	0.00	8,500.00

Account Description and Explanation

This account is used to track Public Employee Bonding expenses. Two Township officials, the Secretary/Treasurer and the Tax Collector are bonded.

Additional Details

In 2018 the East Brandywine Board of Supervisors raised the amount of the bond from \$500,000 to \$1,500,000.



Budget Detail Form 2020

Account Name:
Contractual Services (Office Equipment)

Account Number:
01.406.45

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
15,543.63	14,000.00	13,651.97	8,000.00

Account Description and Explanation

This account is used to budget for office equipment leases in the administration side of the Township Building.

Additional Details

Township administration anticipates leasing a Ricoh MP 6004ex Digital Imaging System for our printing, scanning, and photocopying needs. Our maintenance vendor is Rothwell Document Solutions and lease payments are made to Great America Leasing Corporation. Our monthly lease cost is \$535.00 while our maintenance contract is based on equipment use (per page). This lease/and maintenance contract does include toner, but does not include paper which are budgeted under 01.406.24 General Operating Supplies. In 2018, the Township exercised its option to purchase the large format printer/scanner resulting in an anticipated decrease in our lease payments to this vendor. Maintenance on the large format printer/scanner is performed by Rothwell Document Services on a time and materials basis as needed. Also included in this account is a lease through MailFinance for a postage metering machine model IM420 in the amount of \$231.03 per quarter. Lastly, in 2019 the Township terminated a lease for a mail folding and stuffing machine model M1500 in the amount of \$378.66 per quarter.



Budget Detail Form 2020

Account Name:
Newsletter

Account Number:
01.406.49

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	24,000.00	24,051.64	24,000.00

Account Description and Explanation

New for 2019, this account tracks the expense in producing the *Milemarker*, the quarterly newsletter of the Township.

Additional Details

The *Milemarker*, the East Brandywine Township newsletter, is a multiple award winning publication. The Pennsylvania State Association of Township Supervisors recognizes Townships for their efforts to communicate with residents. The *Milemarker* has won the following awards in this state-wide contest: 1st Place, Newsletter (Awarded 2018); 1st Place (Awarded 2016); 2nd Place, Newsletter (Awarded 2015); 1st Place, Newsletter (Awarded 2013); 1st Place, Newsletter (Awarded 2009); 1st Place, Newsletter (Awarded 2007); 3rd Place, Newsletter (Awarded 2006); and 1st Place, Newsletter (Awarded 1998).

Expenses associated with the production of the Milemarker are (1) printing, (2) postage, (4) layout, and (5) Editor's compensation.



Budget Detail Form 2020

Account Name:
Engineering: Special Projects

Account Number:
01.408.30

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
51,169.73	50,000.00	111,489.59	30,000.00

Account Description and Explanation

This account tracks engineering expenses for projects initiated by the Board of Supervisors.

Additional Details

2019 Projects:

Preliminary Engineering Services for Struble Trail Connector (Grant Writing)
 Component E-SC-1 of *East-West Bicycle and Pedestrian Facilities Plan*..... \$20,000.00

Unanticipated Projects \$10,000.00



Budget Detail Form 2020

Account Name:
Engineering: Reimbursable

Account Number:
01.408.40

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	145,000.00	133,243.97	145,000.00

Account Description and Explanation

Some review processes, such as applications for land development and permits requiring stormwater management, require applicants to create escrow accounts. These escrow accounts are depleted by bills from legal or engineering consultants or refunds of the unused portion of an escrow account at the conclusion of a project. This account is used to track deposits to these accounts.

Additional Details

Escrow activity is budgeted as revenue-neutral in any given year using the following accounts:

01.361.32 Legal/Engineering Reimbursements.....	+265,000.00
01.404.314 Legal Services: Reimbursable	-90,000.00
01.408.40 Engineering: Reimbursable	-145,000.00
01.491.00 Tax Refund/Escrow Returns.....	-30,000.00
TOTAL	0.00



Budget Detail Form 2020

Account Name:
Fire Protection Expenses

Account Number:
01.411.54

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
177,824.00	216,396.00	231,280.35	0.00

Account Description and Explanation

This account is used to track direct contributions to the East Brandywine Fire Company, an independent 501(c)(3) non-profit. In 2020, the revenues and expenditures associated with fire protection were moved from the General Fund to a special revenue fund.

Additional Details

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Prepared by: L. Reven Date Last Revised: November 16, 2019



Budget Detail Form 2020

Account Name:
Refuse/Recycling Collection Contract

Account Number:
01.427.45

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
264,521.32	317,222.00	319,948.43	0.00

Account Description and Explanation

This account is used for waste hauler expenses. East Brandywine Township is an Act 101 (1988) Mandated Community—meaning that the Township must provide for curbside collection of recyclable materials. In 2020 this expense moved from the General Fund to a new special revenue fund.

Additional Details

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Prepared by: L. Reven

Date Last Revised: November 16, 2019



Budget Detail Form 2020

Account Name:
Refuse Tipping Fees

Account Number:
01.427.49

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
159,086.70	170,000.00	159,497.56	0.00

Account Description and Explanation

This account is used for the tipping fees incurred for the disposal of municipal waste and single-stream recyclables. In 2020, this expense was moved from the General Fund to a new special revenue fund.

Additional Details

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Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Parks & Recreation Improvements

Account Number:
01.451.74

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
46,930.45	6,150.00	9,991.47	8,500.00

Account Description and Explanation

This account is used for maintenance and improvements at the East Brandywine Township Community Park, Spatola Park, and Hopewell Park.

Additional Details

Estimated needs for 2019 are as follows:

Port-a-Pot Rentals	\$4,335.00
Dog Waste Bag	\$475.00
Water Testing	\$435.00
Flags	\$700.00
Clock Maintenance (Annual Contract)	\$630.00
Miscellaneous Expenses	\$1,925.00
TOTAL	\$8,500.00

Beginning in FY 2019, the majority of Parks Improvements were paid from the Developer Open Space Fund. See Budget Detail Form 30.451.74. The amount remaining here is reserved for expenditures not authorized by the Municipalities Planning Code as amended by Act 135 of 2014 the Township's Subdivision Land Development Ordinance (§350-50 Recreation Lands and Facilities).



Budget Detail Form 2020

Account Name:
Parks & Recreation Events

Account Number:
01.451.75

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
8,635.96	15,000.00	13,655.99	16,500.00

Account Description and Explanation

This account is used for Parks and Recreation events that are not fundraisers. Fundraising expenses and revenues are paid/deposited to the East Brandywine Township Foundation Fund, an 501(c)(3) non-profit. These non-fundraisers may still have associated revenues, which are deposited to 01.367.02.

Additional Details

Estimated needs for 2020 are as follows:

Three Free Summer Concerts.....	\$4,000.00
Three Free Movies in the Park	\$3,000.00
Community Day	\$5,000.00
Easter Egg Hunt.....	\$2,000.00
Tree Lighting	\$500.00
Memorial Day Display & Ceremony.....	\$0.00
Harvest Festival	\$2,000.00
TOTAL	\$16,500.00

- 2020 Fundraising Activities will be:*
- *“Fore the Parks” Golf Outings*
 - *“Run for the Parks” 5K Race*
 - *Bench and Memorial Brick Sales*



Budget Detail Form 2020

Account Name:
Bondsville Mill Expenses

Account Number:
01.451.76

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
179,678.22	1,000.00	3,021.54	11,900.00

Account Description and Explanation

This account is used for tracking expenditures developing and events at the Bondsville Mill Historic Park and Nature Trails. Beginning in 2019 the majority of Bondsville Mill Expenses was paid from the Developer Open Space Fund. See Budget Detail Form 30.451.76. The amount remaining here is reserved for expenditures not authorized by the Municipalities Planning Code as amended by Act 135 of 2014 the Township's Subdivision Land Development Ordinance (§350-50 Recreation Lands and Facilities)

Additional Details

Estimated needs for 2020 are as follows:

Weed Control	\$3,000.00
Printing/Mailings/Promotional Materials	\$3,500.00
Speaking Fees and Outfitting Building "A" for Event Hosting	\$4,000.00
Participation in Community Events	\$500.00
Porta-Pots	\$900.00
TOTAL	\$11,900.00



Budget Detail Form 2020

Account Name:
Trails Committee

Account Number:
01.451.79

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
0.00	0.00	0.00	0.00

Account Description and Explanation

The Trails Committee advises the Board of Supervisors on the development of trails throughout the Township.

Additional Details

2020 Projects:

Preliminary Engineering Services for Struble Trail Connector
Component E-SC-1 of *East-West Bicycle and Pedestrian Facilities Plan*
Appears in Account 01.408.30

Road Striping and Trail Signage
Component E-GV-1 of *East-West Bicycle and Pedestrian Facilities Plan*
Appears in Account 30.451.79

Easement Acquisitions and Trail Development Opportunities as Needed
Consistent with the *East-West Bicycle and Pedestrian Facilities Plan*
Appears in Account 30.451.79

The Trails Committee plans to work with the Parks Committee and the Open Space Committee to develop a trail extension from the *cul de sac* on Ferndale Lane and Phase II of the Community Park. This project will be funded through Referendum Open Space Funds and a PECO Green Region Grant awarded in 2018, and will have no impact on the General Fund.



Budget Detail Form 2020

Account Name:
D.A.R.C. Expenses

Account Number:
01.451.94

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
26,205.00	15,000.00	0.00	15,000.00

Account Description and Explanation

East Brandywine Township is a proud member of the Downingtown Area Recreation Consortium, an organization which provides wide range of opportunities for children and adults in who make their home in the Downingtown School District. From exercise courses, adult softball and basketball leagues, and summer camps for children, to computer workshops, dance and art classes, DARC has a lot to offer. East Brandywine Township residents pay the resident discount rate for DARC programs.

Additional Details

Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Libraries

Account Number:
01.456.52

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
6,200.00	13,524.00	13,524.00	13,524.00

Account Description and Explanation

East Brandywine Township is a proud support of the Downingtown Library. The mission of the Downingtown Library is to ensure that every resident of the greater Downingtown Area has access to exceptional opportunities to read, learn, create, connect and contribute to a better quality of life.

Additional Details

Mr. Jack Hines, representing Downingtown Library, attended the October 4, 2018 Work Session of the East Brandywine Township Board of Supervisors. He was joined by Ms. Elizabeth Hess, Executive Director of the library, and some of the library board members. Mr. Hines advised that in 2015 there were approximately 53,000 patrons, and in 2018 there are approximately 70,000 patrons. He noted that East Brandywine Township residents rank number one in the number of books checked out of the library. Mr. Hines requested the Board of Supervisor’s consideration on increasing the Township’s annual donation to a value of \$3.00 per capita, which could be implemented over time.

The figure shown is \$2.00 per resident based on the 2010 Census count of 6,762.



Budget Detail Form 2020

Account Name:
Historical Commission

Account Number:
01.459.24

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
1,279.40	4,000.00	1,277.20	5,265.00

Account Description and Explanation

This account is used for Historical Commission expenditures. Among other duties, the Historical Commission reviews building permit and land development applications as required by ordinance, conducts research into Township historic resources, maintains a library of historic records, and educates the public about the history of our Township.

Additional Details

Education/Conferences/Training	\$500.00
Memberships (CCHPN)	\$100.00
Chester County Historical Society Membership.....	\$135.00
Fall and Spring Speaker Series (6 Total Events).....	\$900.00
Jim Croce Home Historical Marker.....	\$2,100.00
Jim Croce Sign Ribbon-Cutting Ceremony.....	\$1,000.00
Historic Resource Research (Copies / Archival Supplies)	\$280.00
Communications (Constant Contact Subscription)	\$250.00
Total	\$5,265.00



Budget Detail Form 2020

Account Name:
Debt Service Principal & Interest

Account Number:
01.470.00

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
449,425.60	770,580.00	695,910.75	772,082.00

Account Description and Explanation

This account is used to track debt service payments.

Additional Details

East Brandywine Township has two General Obligation Bonds:

Series of 2012. In January of 2020 this series will have an outstanding principal of \$6,091,840. This bond issue retired the debt of two previous issuances (2005 and 2003) and was used for three purposes: (1) the construction of the Township Municipal Building; (2) the acquisition of open space; and (3) the development of the Community Park. Total 2020 debt service on this bond issue is anticipated to be \$677,660, of which \$463,011 will be paid from the General Fund. The remainder is payable from the Referendum Open Space Fund.

Series of 2017. In January of 2020 this series will have an outstanding principal of \$3,860,000. This debt was issued by the Township for the use of the Municipal Authority. 100% of the anticipated debt service for 2020 (\$309,070) are reimbursable by the Municipal Authority and will appear under line item 01.357.01 Municipal Authority Reimbursement.



Budget Detail Form 2020

Account Name:
Tax Refund/Escrow Returns

Account Number:
01.491.00

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
10,541.81	30,000.00	22,583.50	30,000.00

Account Description and Explanation

This account is used to track reimbursements to taxpayers from sources of revenues collected by the East Brandywine Township Tax Collector. This account is also used to track refunds to developers of escrows established for the review of lands developments or stormwater management plans.

Additional Details

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Prepared by: L. Reven

Date Last Revised: November 16, 2019



Budget Detail Form 2020

Account Name:
Fire Services Tax

Account Number:
03.301.13

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	277,700.00

Account Description and Explanation

In 2017, the Board of Supervisors enacted a Fire Services Tax on all non-exempt properties in the Township. This Fire Services Tax replaces the Fire Hydrant Tax assessed on properties near fire hydrants, which has been repealed. The revenues from the Fire Services Tax are used to (1) make direct financial contributions to the East Brandywine Fire Company, (2) pay for state-mandated workers compensation insurance for East Brandywine Fire Company volunteers, and (3) purchase fuel for East Brandywine Fire Company apparatuses.

Additional Details

This budget anticipates an increase in the Fire Service Tax levy from 0.365 mills to 0.420 mills (8.5%). Real estate assessed values in the fall of each year are used to estimate collections in the next year. The Township uses an assumed collection rate of 97.5% to calculate revenues.



Budget Detail Form 2020

Account Name:
Fire Protection Expenses

Account Number:
03.411.54

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	222,900.00

Account Description and Explanation

This account is used to track direct contributions to the East Brandywine Fire Company, an independent 501(c)(3) non-profit. In 2020, this expenditure was moved from the General Fund to a Fire Protection Special Revenue Fund.

Additional Details

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Prepared by: L. Reven	Date Last Revised: November 16, 2019
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Budget Detail Form 2020

Account Name:
Refuse & Recycle Removal Fees

Account Number:
04.301.11

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	785,800.00

Account Description and Explanation

This account represents the fees collected for curbside refuse and recycle service. The fees are assessed once per year as part of the Annual Tax Notice which is mailed to property owners during the month of March. For 2020, the revenues and expenditures associated with the Solid Waste Program will be moved from the General Fund to a new Special Revenue Fund.

Additional Details

The Township is required by Pennsylvania law to bid out curbside solid waste collection a minimum of every five years. The final year of the 2015-2019 contract with Republic Services ends on December 31, 2019. The Township has bid out this service and accepted the low bid entered by A.J. Blosenski. The cost for this service increased approximately 40%. In addition to the increased costs for collection services, the Township will for the first time pay the “tipping fees” associated with the preparation of recyclables.

This budget contemplates an increase in Refuse & Recycle Removal Fees of approximately 6.38%. The cost of refuse removal for 2020 will be \$165 (unchanged) per stop per year. The cost for recycling will be \$85 (up from \$70.00) per stop per year.

These new increased rate still result in below average fees. A 2019 survey of fees in Chester County conducted by the Chester County Solid Waste Authority found an average annual charge of \$272 per household per year. A household in East Brandywine Township with both services will pay \$250 per year.



Budget Detail Form 2020

Account Name:
Refuse/Recycling Collection Contract

Account Number:
04.427.45

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	443,534.00

Account Description and Explanation

This account is used for waste hauler expenses. East Brandywine Township is an Act 101 (1988) Mandated Community—meaning that the Township must provide for curbside collection of recyclable materials.

Additional Details

East Brandywine Township will begin the first of three (years four and five are at the Township's option) years of a contract with A.J. Blosenski in 2020. A.J. Blosenski will provide one collection of recycle and solid waste per week, twelve collections of bulk items per year, and six curbside collection of yard waste per year. The Township also provides three roll-off containers for a recycle center located at 1214 Horseshoe Pike.

Current Contract Summary

Year 1 (2020)	Year 2 (2021)	Year 3 (2022)	Year 4 (2023)	Year 5 (2024)
443,534.00	443,534.00	443,534.00	465,712.00	488,997.00

Contract rates may be increased proportionally to account for growth in the number of housing units over the contract period.



Budget Detail Form 2020

Account Name:
Refuse Tipping Fees

Account Number:
04.427.49

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	N/A	N/A	210,000.00

Account Description and Explanation

This account is used for the tipping fees incurred for the disposal of municipal waste and single-stream recyclables. In 2020, this expense was moved from the General Fund to a new special revenue fund.

Additional Details

Municipal waste, to be collected under contract by A.J. Blosenski, is routed to the Lanchester landfill in Narvon, PA. Single-stream recycling will be routed to TotalRecycle, Inc. in Birdsboro, PA. The Township anticipates in a multi-municipal consortium for the processing of recyclable materials.



Budget Detail Form 2020

Account Name:
Parks & Recreation Improvements

Account Number:
07.451.74

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	187,615.00	0.00	134,500.00

Account Description and Explanation

This account is used for maintenance and improvements at the East Brandywine Township Community Park, Spatola Park, and Hopewell Park.

Additional Details

Estimated needs for 2020 are as follows:

Lot/Driveway Dust Control & Gravel.....	\$8,000.00
Playground Equipment (Phase I Community Park)**	\$50,000.00
Entrance Sign at Wildbrier and Park Rules Signs.....	\$1,000.00
Other Projects	\$500.00
Phase I Bathroom*	\$75,000.00
TOTAL	\$134,500.00

* The Parks Committee plans utilize East Brandywine Township Foundation, East Brandywine Youth Athletics, and Developer Open Space Funds to build a restroom in Phase I of the Community Park. The project is anticipated to have no impact on the General Fund.

** The Parks Committee anticipates that the new bathroom in Phase I of the Community Park will be on the current location of an older playground structure. This line item contemplates the replacement of this amenity with a contemporary facility.





Budget Detail Form 2020

Account Name:
Bondsville Mill Expenses

Account Number:
07.451.76

2018 Actual	2019 Budget	2019 YTD (11/16)	2020 Proposed
N/A	148,750.00	64,207.07	90,000.00

Account Description and Explanation

This account is used for tracking expenditures developing and events at the Bondsville Mill Historic Park and Nature Trails.

Additional Details

<u>Building C</u>	
Stair Tower (Repair Existing Stair Case, Treads, Risers, Walls)	\$6,500.00
Stairs (Two Encased Stair Cases, Treads Risers, Handrails, Walls)	\$10,500.00
North Siding (About 800 SF)	\$8,000.00
West Wall & Basement Enclosure (Framing, Plywood, Siding)	\$10,500.00
Electrical Work	\$10,000.00
Gutters	\$16,000.00
<u>Building D</u>	
Prep Work for Masonry (Remove Vegetation, Repair Roof, Cover Tunnel System)	\$3,000.00
Masonry Work; Stabilization of Exhaust Tunnel	\$18,000.00
<u>Construction Support</u>	
Rentals for 2020 (Straight Boom & Telehandler)	\$25,000.00
<u>Trail Maintenance & Gardens</u>	
Signs	\$750.00
Benches, Hardscape, and Picnic Tables	\$8,000.00
<u>Parking Lot Improvements</u>	
Fencing, Parking Stops, Grading, and Signs	\$7,500.00
<u>Horticultural Gardens</u>	
Township Match, Phases I and II (Coverages \$475,116 in Grants)	\$47,500.00
Phase I: Concrete Pad Removal Phase II: Soils and Hardscaping	
<i>Phase III: Landscaping (Not Included in 2020 Total, Grants Anticipated)</i>	
<i>Phase IV: South Parking Lot (Not Included in 2020 Total, Grants Anticipated)</i>	
TOTAL	\$171,250.00

REALLOCATION OF BOARD
APPROPRIATION BY
COMMITTEE REQUIRED
IN 2020



East Brandywine Township

FY 2020 Final Budget: December 30, 2019

01. · General Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	Budget Change	Detail Form?
BEGINNING FUND BALANCE	1,021,705.36	698,813.00	699,571.51	887,144.17		803,198.88	750,000.00		
REVENUE									
301 · Real Property Taxes									
301.10 · Real Estate Taxes	1,600,483.20	1,545,215.10	1,561,476.11	1,619,405.72	1,605,384.00	1,661,208.12	1,653,000.00	3.0%	Yes
301.11 · Refuse & Recycle Removal Fees	683,451.46	685,264.75	692,094.40	659,990.62	703,000.00	730,908.35	0.00	-100.0%	Yes
301.12 · Hydrant Tax	34,169.97	34,817.41	0.00	0.00	0.00	0.00	0.00	0.0%	No
301.13 · Fire Services Tax	0.00	0.00	255,659.30	234,715.15	234,386.00	241,530.66	0.00	-100.0%	Yes
301 · Real Property Taxes	2,318,104.63	2,265,297.26	2,509,229.81	2,514,111.49	2,542,770.00	2,633,647.13	1,653,000.00	-35.0%	
310 · Local Enabling Act (Act 511) Taxes									
310.10 · Real Estate Transfer Taxes	421,002.79	371,583.21	457,556.18	567,513.61	470,000.00	464,725.14	470,000.00	0.0%	Yes
310.20 · Earned Income Taxes/Wage Taxes	1,788,306.88	1,933,539.73	1,987,080.95	2,049,992.34	2,045,000.00	1,746,142.86	2,233,000.00	9.2%	Yes
310.50 · Local Services Tax	35,963.22	32,656.48	47,657.88	39,036.98	39,000.00	34,384.44	40,000.00	2.6%	Yes
310 · Local Enabling Act (Act 511) Taxes	2,245,272.89	2,337,779.42	2,492,295.01	2,656,542.93	2,554,000.00	2,245,252.44	2,743,000.00	7.4%	
321 · Business Licenses and Permits									
321.80 · Cable TV Franchise Fees	187,692.99	195,093.84	200,308.24	190,344.52	180,000.00	161,009.55	180,000.00	0.0%	Yes
321 · Business Licenses and Permits	187,692.99	195,093.84	200,308.24	190,344.52	180,000.00	161,009.55	180,000.00	0.0%	
322 · Non-Business Licenses and Permits									
322.00 · Licenses & Permits-All Other	1,978.00	2,986.00	4,410.00	22,330.00	2,200.00	2,750.00	2,200.00	0.0%	No
321 · Business Licenses and Permits	1,978.00	2,986.00	4,410.00	22,330.00	2,200.00	2,750.00	2,200.00	0.0%	
331 · Fines & Forfeits									
331.10 · Township Fines	115.00	459.86	255.00	60.00	200.00	0.00	200.00	0.0%	No
331.11 · Police Fines	45,980.59	40,218.56	68,019.78	33,670.47	45,000.00	37,413.28	45,000.00	0.0%	No
331 · Fines	46,095.59	40,678.42	68,274.78	33,730.47	45,200.00	37,413.28	45,200.00	0.0%	
341 · Interest Earnings									
341.00 · Interest Earnings	1,019.59	1,185.70	1,122.62	18.76	1,000.00	5.39	1,000.00	0.0%	No
341 · Interest Earnings	1,019.59	1,185.70	1,122.62	18.76	1,000.00	5.39	1,000.00	0.0%	
342 · Rents and Royalties									
342.00 · Rents & Royalties	1,305.00	1,742.80	2,015.00	2,215.00	1,500.00	2,405.00	1,500.00	0.0%	No
342 · Rents and Royalties	1,305.00	1,742.80	2,015.00	2,215.00	1,500.00	2,405.00	1,500.00	0.0%	
350-359 · Intergovernmental Revenues									
351 · Federal Capital and Operating Grants									
351.01 · Federal Grants	25,000.00	0.00	0.00	0.00	0.00	4,486.22	0.00	N/A	No
354 · State Capital and Operating Grants									
354.01 · State Grants	272,900.00	134,326.94	0.00	0.00	0.00	0.00	0.00	N/A	Yes
355 · State Shared Revenue & Entitlements									
355.01 · Public Utility Realty Tax	4,706.55	4,810.26	3,956.09	4,405.49	4,000.00	4,149.01	4,000.00	0.0%	No



East Brandywine Township

FY 2020 Final Budget: December 30, 2019

01. · General Fund

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	Budget Change	Detail Form?
355.04	· Alcoholic Beverages Tax	0.00	0.00	0.00	0.00	0.00	400.00	400.00	N/A	No
355.06	· State Pension System Assistance	121,545.87	157,487.26	169,765.37	182,691.15	170,000.00	184,337.96	170,000.00	0.0%	No
355.07	· Firemen's Relief	61,626.48	62,754.21	58,477.47	53,816.56	58,000.00	59,766.53	0.00	-100.0%	No
355.09	· Recycling Performance Grant (Act 101)	301.40	17,393.00	16,151.00	15,320.00	15,000.00	13,951.00	0.00	-100.0%	No
357 · Local Government Units										
357.01	· EBT Municipal Authority Reimbursement	23,882.92	50,630.14	348,552.61	357,218.19	357,000.00	325,534.25	357,000.00	0.0%	Yes
357.02	· Fire Company Worker's Comp Reimbursement	0.00	6,261.31	7,468.63	7,804.71	5,200.00	6,134.74	0.00	-100.0%	No
357.04	· Chester County Grant Programs	0.00	0.00	0.00	50,201.41	20,000.00	23,993.36	0.00	-100.0%	Yes
357.05	· Solid Waste Program Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	100.0%	Yes
357.99	· Misc. Local Government Agreements	0.00	45,086.70	1,950.00	8,000.00	0.00	500.00	0.00	N/A	No
350-359	· Intergovernmental Revenues	509,963.22	478,749.82	606,321.17	679,457.51	629,200.00	623,253.07	651,400.00	3.5%	
360-379 · Charges for Service										
361 · General Government										
361.30	· Subdivision Filing Fees	10,500.00	14,500.00	500.00	20,500.00	5,000.00	0.00	5,000.00	0.0%	No
361.32	· Legal/Engineering Reimbursement (Escrows)	245,590.81	285,410.91	633,405.91	226,285.49	250,000.00	380,288.37	265,000.00	6.0%	Yes
361.3X	· Legal Reimbursement	0.00	0.00	0.00	30,151.25	0.00	0.00	0.00	N/A	No
361.33	· Zoning Permit	3,975.00	4,320.00	5,751.00	6,057.00	5,000.00	2,355.00	5,000.00	0.0%	No
362 · Public Safety										
362.1X	· Police Golf Outing	0.00	-811.47	0.64	0.00	0.00	0.00	0.00	N/A	No
362.40	· Building Application Fee	30,371.00	26,371.00	39,568.00	44,457.25	30,000.00	21,350.00	30,000.00	0.0%	No
362.41	· Building Permits	291,051.28	251,265.16	518,965.67	412,742.73	375,000.00	179,139.22	350,000.00	-6.7%	No
362.47	· Stormwater Inspection Fee	5,012.50	3,750.00	2,650.00	750.00	1,000.00	800.00	0.00	-100.0%	No
367 · Recreation										
367.20	· Parks & Rec Revenue	25,063.00	26,904.19	28,229.86	2,945.60	2,600.00	2,816.00	2,600.00	0.0%	
387.06	· Buy a Brick Campaign	150.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
379 · Other Charges for Services										
379.01	· Miscellaneous Charges for Services	46,999.69	44,277.49	56,297.69	18,478.06	30,000.00	23,011.59	30,000.00	0.0%	No
360-379	· Charges for Service	658,713.28	655,987.28	1,285,368.77	762,367.38	698,600.00	609,760.18	687,600.00	-1.6%	
TOTAL REVENUE		5,970,145.19	5,979,500.54	7,169,345.40	6,861,118.06	6,654,470.00	6,315,496.04	5,964,900.00	-10.4%	
EXPENDITURES										
400-409 · General Government										
400 · Legislative/Governing Body										
400.05	· Board of Supervisors Salary	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00	0.0%	No
400.10	· Zoning Hearing Board Salary	199.90	720.00	480.00	900.00	500.00	450.00	500.00	0.0%	No
400	· Legislative/Governing Body	4,699.90	5,220.00	4,980.00	5,400.00	5,000.00	3,825.00	5,000.00	0.0%	
401 · Executive/Manager										
401.12 · Salaries & Wages										
401.12-01	· Township Manager / S. Piersol	96,506.60	95,710.00	98,545.60	101,474.00	104,416.00	88,349.80	107,549.00	3.0%	No
401.12-02	· Assistant Township Manager / L. Reven	49,979.50	59,987.20	61,789.00	71,780.80	73,935.00	62,554.80	76,153.00	3.0%	No



East Brandywine Township

FY 2020 Final Budget: December 30, 2019

01. · General Fund

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	Budget Change	Detail Form?
401.18 · Longevity		10,568.60	350.00	4,725.00	5,125.00	5,475.00	5,425.00	5,775.00	5.5%	Yes
401.33 · Vehicle Expenses		1,000.00	5,200.00	5,200.00	5,200.00	4,800.00	3,600.00	4,800.00	0.0%	Yes
401 · Executive/Manager		158,054.70	161,247.20	170,259.60	183,579.80	188,626.00	159,929.60	194,277.00	3.0%	
402 · Auditing Services / Financial Administration										
402.12 · Salaries & Wages										
402.12-01 · Finance Director: New Hire		0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	100.0%	No
402.31 · Auditing / Bookkeeping Professional Svcs		9,000.00	13,000.00	9,300.00	12,500.00	12,500.00	11,500.00	12,500.00	0.0%	No
402 · Auditing Services		9,000.00	13,000.00	9,300.00	12,500.00	12,500.00	11,500.00	61,250.00	390.0%	
403 · Tax Collection										
403.05 · Tax Collector Salary		29,451.50	29,311.88	29,311.88	29,311.88	29,312.00	24,802.36	29,312.00	0.0%	Yes
405.12 · Tax Collector's Assistant Wages		7,730.15	1,215.00	0.00	0.00	0.00	0.00	0.00	N/A	No
403.24 · Tax Collection Operating Supplies		6,189.97	5,719.68	6,264.96	5,363.55	7,000.00	5,332.34	7,000.00	0.0%	No
403 · Tax Collection		43,371.62	36,246.56	35,576.84	34,675.43	36,312.00	30,134.70	36,312.00	0.0%	
404 · Solicitor/Legal Services										
404.310 · Legal Services: General		159,205.02	260,865.39	339,501.05	157,504.86	130,000.00	88,607.10	100,000.00	-23.1%	No
404.314 · Legal Services: Reimbursable		N/A	N/A	N/A	133,480.26	90,000.00	203,064.64	90,000.00	0.0%	Yes
404.31X · Legal Services: Right-to-Know		N/A	N/A	N/A	16,095.70	15,000.00	14,174.24	20,000.00	33.3%	No
404 · Solicitor/Legal Services		159,205.02	260,865.39	339,501.05	307,080.82	235,000.00	305,845.98	210,000.00	-10.6%	
405 · Secretary / Clerk / Treasurer										
405.12 · Salaries & Wages										
405.12-01 · Secretary/Treasurer: M. Smedley		51,426.40	51,396.20	52,482.80	1,479.72	0.00	0.00	0.00	N/A	No
405.12-02 · Permits Administrator: N. King		51,855.50	53,807.00	57,448.20	59,077.20	60,850.00	51,482.20	62,675.00	3.0%	No
405.12-03 · Part-time Clerical Staff		19,798.50	11,594.10	4,596.50	425.00	5,000.00	0.00	0.00	-100.0%	No
405.12-04 · Administrative Assistant: L. Taraschi		N/A	19,518.45	36,036.00	37,109.80	45,000.00	38,084.20	46,350.00	3.0%	No
405.12-05 · Secretary/Treasurer: M. Slade		N/A	N/A	N/A	51,521.40	58,713.00	47,873.84	0.00	-100.0%	No
405.12-06 · Secretary: New Hire		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.0%	No
405 · Secretary / Clerk / Treasurer		123,080.40	136,315.75	150,563.50	149,613.12	169,563.00	137,440.24	159,025.00	-6.2%	
406 · Other General Government Admin										
406.20 · Supplies		19,489.38	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
406.20 · Postage		0.00	0.00	0.00	0.00	3,000.00	5,515.14	4,000.00	33.3%	No
406.24 · General Operating Supplies		62,426.58	45,307.38	72,170.06	54,572.62	20,000.00	20,900.22	20,000.00	0.0%	No
406.27 · Computer/Hardware/Software/Support		0.00	0.00	0.00	0.00	57,200.00	48,827.92	27,000.00	-52.8%	Yes
406.32 · Phones/Broadband		13,230.89	17,667.11	13,330.55	13,963.54	13,000.00	11,920.03	13,000.00	0.0%	No
406.34 · Advertising and Printing		43,425.86	32,327.61	34,890.69	26,610.16	10,000.00	8,447.42	10,000.00	0.0%	No
406.35 · Insurance and Bonding		1,125.00	1,125.00	0.00	10,256.00	8,500.00	0.00	8,500.00	0.0%	Yes
406.38 · Pipeline Expenses		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
406.39 · Giant Escrow Account		82,446.13	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
406.45 · Contractual Svcs. (Copy Equipment)		599.00	15,115.77	13,359.97	15,543.63	14,000.00	13,651.97	8,000.00	-42.9%	Yes



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406.46	· Meetings, Conferences, & Education	0.00	1,689.83	2,624.46	6,418.39	5,000.00	4,691.19	5,000.00	0.0%	No
406.47	· Management Consulting	N/A	N/A	N/A	60,000.00	0.00	0.00	0.00	N/A	No
406.48	· Memorials & Staff/Volunteer Appreciation	N/A	N/A	N/A	N/A	2,000.00	497.98	2,000.00	0.0%	No
406.49	· Newsletter	N/A	N/A	N/A	N/A	24,000.00	24,051.64	24,000.00	0.0%	Yes
406	· Other General Government Admin	232,742.84	113,232.70	136,375.73	187,364.34	156,700.00	138,503.51	121,500.00	-22.5%	
408	· Engineering Services									
408.20	· Road Department Engineering Exp	22,784.13	32,332.93	0.00	0.00	0.00	0.00	0.00	N/A	No
408.30	· Engineering: Special Projects	240,638.68	384,143.71	114,386.65	51,169.73	50,000.00	111,489.59	30,000.00	-40.0%	Yes
408.40	· Engineering: Reimbursable Reviews	N/A	N/A	N/A	N/A	145,000.00	133,243.97	145,000.00	0.0%	Yes
408	· Engineering Services	263,422.81	416,476.64	114,386.65	51,169.73	195,000.00	244,733.56	175,000.00	-10.3%	
409	· General Government Buildings & Plant									
409.20	· Building Supplies	13,123.33	25,550.55	12,151.38	13,165.96	13,500.00	4,561.85	13,500.00	0.0%	No
409.23	· Heating Fuel	14,090.80	11,186.00	9,249.03	16,206.11	15,000.00	12,515.93	15,000.00	0.0%	No
409.35	· Public Water	6,627.59	7,384.85	8,030.50	9,648.69	10,500.00	4,073.93	10,500.00	0.0%	No
409.36	· Electric	45,199.81	49,408.60	49,112.21	50,742.56	50,000.00	48,204.62	50,000.00	0.0%	No
409.37	· Repairs & Maintenance/Township	66,489.59	59,364.99	37,349.32	35,601.08	50,000.00	62,851.06	50,000.00	0.0%	No
409	· General Government Buildings & Plant	145,531.12	152,894.99	115,892.44	125,364.40	139,000.00	132,207.39	139,000.00	0.0%	
410-419	· Public Safety									
410	· Police									
410.12	· Salaries & Wages									
410.12A	· Chief of Police / M. Kocsi	116,396.00	119,267.20	122,844.80	126,526.40	130,326.00	110,281.60	134,242.00	3.0%	No
410.12B	· Police Corporal / S. Leifholt	88,582.16	88,240.20	84,962.86	2,917.86	0.00	0.00	0.00	N/A	No
410.12C	· Police Sergeant / G. Mooney	87,858.86	87,487.44	92,396.92	94,429.22	97,547.00	82,825.40	100,485.00	3.0%	No
410.12D	· Police Sergeant / M. Twaddell	87,615.20	87,236.52	92,131.66	77,674.18	97,547.00	82,825.40	100,485.00	3.0%	No
410.12E	· Police Sergeant / J. Ferraro	87,858.86	87,989.28	92,920.66	94,534.22	97,547.00	84,232.40	100,485.00	3.0%	No
410.12F	· Patrol Officer / S. Tyree	86,018.92	85,940.30	88,514.50	91,043.48	95,059.00	81,254.60	97,911.00	3.0%	No
410.12G	· Police Lieutenant / G. Babetski	96,806.40	100,320.00	102,875.20	72,050.08	0.00	0.00	0.00	N/A	No
410.12H	· Patrol Detective / D. Orris	82,657.60	85,777.38	87,759.40	90,940.52	95,059.00	80,889.00	97,911.00	3.0%	No
410.12I	· Patrol Officer / B. Shephard	83,076.76	85,451.54	88,514.50	89,617.54	92,570.00	79,655.00	95,347.00	3.0%	No
410.12J	· Patrol Officer / J. Hayes	75,594.61	79,269.92	85,222.90	90,136.07	92,570.00	78,587.00	95,347.00	3.0%	No
410.12K	· Patrol Officer / J. Lanza	75,538.30	77,168.42	77,458.00	15,711.83	0.00	0.00	0.00	N/A	No
410.12L	· Patrol Lieutenant / J. Yankanich	75,146.86	78,952.24	87,524.00	97,761.22	102,794.00	86,979.20	105,878.00	3.0%	No
410.12M	· Patrol Officer / C. Harnish	52,406.12	69,964.66	76,238.72	83,034.04	89,871.00	75,634.40	95,347.00	6.1%	No
410.12N	· Patrol Officer / M. Rae	0.00	18,738.90	55,166.60	74,953.05	80,614.00	69,145.92	87,799.00	8.9%	No
410.12O	· Patrol Officer / J. Lemus	23,865.66	57,988.08	72,714.92	79,035.79	85,627.00	73,585.00	93,361.00	9.0%	No
410.12P	· Part-Time Police Salary	12,807.00	13,370.00	0.00	30,547.00	40,000.00	28,196.00	62,000.00	55.0%	No
410.12Q	· Police Secretary / R. Jamison	47,918.08	48,525.40	49,067.20	50,541.40	55,446.00	46,908.40	57,100.00	3.0%	No
410.12R	· PT Secretary / J. Smedley	6,832.75	15,872.00	24,200.88	26,252.59	33,142.00	28,134.45	38,142.00	15.1%	No
410.12S	· Patrol Officer / T. Smith	0.00	0.00	0.00	28,859.18	64,037.00	52,252.00	79,456.00	24.1%	No



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410.12T · Patrol Officer / R. Canzanese	0.00	0.00	0.00	0.00	44,000.00	20,940.30	0.00	-100.0%	No
410.12U · Patrol Officer / M. Triola	0.00	0.00	0.00	0.00	44,000.00	30,876.00	70,898.00	61.1%	No
410.12V · Patrol Officer / D. Miller	0.00	0.00	0.00	0.00	0.00	9,820.00	57,449.00	N/A	No
410.12W · Patrol Officer / New 2020 Hire	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	N/A	No
410.12 · Salaries & Wages	1,186,980.14	1,287,559.48	1,380,513.72	1,316,565.67	1,437,756.00	1,203,022.07	1,591,643.00	10.7%	
410.18 · Overtime & Other Compensation									
410.18A · Police Overtime	27,959.63	24,569.51	37,306.94	41,330.01	34,500.00	12,600.03	25,000.00	-27.5%	No
410.18B · Shift Differential	12,010.00	11,833.42	11,864.50	10,364.30	13,000.00	10,606.20	12,000.00	-7.7%	No
410.18C · Longevity	14,000.00	21,900.00	21,900.00	27,637.04	23,300.00	19,200.00	30,300.00	30.0%	No
410.18D · Sick Bonus	4,425.00	4,950.00	9,934.20	7,500.00	10,000.00	9,849.00	10,000.00	0.0%	No
410.18E · Vacation/Chart Buyout	33,022.53	33,408.51	34,213.81	28,747.80	30,000.00	7,174.30	30,000.00	0.0%	No
410.18 · Overtime & Other Compensation	91,417.16	96,661.44	115,219.45	115,579.15	110,800.00	59,429.53	107,300.00	-3.2%	
410.19 · Benefits and Employer-Paid Withholdings									
410.19A · FICA	71,082.06	86,663.58	86,593.86	82,018.26	98,300.00	80,728.94	100,000.00	1.7%	No
410.19B · MED-TAX	16,624.03	20,404.50	20,325.35	25,440.59	23,000.00	18,880.16	24,000.00	4.3%	No
410.19C · Township Share Police Pension MMO	74,787.00	36,589.74	57,238.91	43,806.35	57,000.00	80,057.52	57,000.00	0.0%	No
410.19D · State Aid Police Pension MMO	94,100.00	122,490.26	128,471.09	140,531.65	155,638.00	133,132.96	155,638.00	0.0%	No
410.19E · Health/Medical Expenses	192,968.91	215,483.08	241,588.44	208,453.79	260,000.00	258,060.51	330,673.00	27.2%	No
410.19F · Misc. Medical Expenses	442.00	0.00	-10.00	4,256.00	2,000.00	376.00	2,000.00	0.0%	No
410.19G · Medical Reimbursement	16,264.77	17,675.68	15,896.68	15,745.41	23,500.00	11,318.86	24,000.00	2.1%	No
410.19H · Med. Reimb./Monthly in lieu of	13,500.00	12,000.00	12,000.00	13,000.00	18,000.00	18,240.03	22,200.00	23.3%	No
410.19J · Dental	18,303.98	20,070.18	22,851.84	15,690.69	23,000.00	19,304.80	31,646.00	37.6%	No
410.19K · Liability/Auto/Prof. Insurance	41,144.00	31,863.00	20,244.00	29,309.00	25,000.00	30,288.12	25,000.00	0.0%	No
410.19L · Workman Comp. Insurance	93,711.38	55,018.74	83,727.15	78,118.18	72,000.00	76,221.22	72,000.00	0.0%	No
410.19M · Life/Disability Insurance	11,746.42	15,411.36	16,280.07	13,740.77	21,000.00	12,530.55	21,000.00	0.0%	No
410.19N · School/Training/College Reim.	706.00	7,547.47	6,429.00	8,452.00	12,000.00	4,726.00	6,000.00	-50.0%	No
410.19 · Benefits and Employer-Paid Withholdings	645,380.55	641,217.59	711,636.39	678,562.69	790,438.00	743,865.67	871,157.00	10.2%	
410.21 · Office Supplies									
410.21-01 · Stationary	0.00	0.00	59.33	18.00	750.00	0.00	750.00	0.0%	No
410.21-02 · Printing	1,292.40	812.44	646.01	1,527.97	1,500.00	908.26	1,500.00	0.0%	No
410.21-03 · Office Supplies	1,445.56	1,771.69	2,148.43	2,288.13	2,500.00	2,059.44	2,500.00	0.0%	No
410.21-04 · Office/Furniture	120.38	869.51	795.90	567.21	1,000.00	473.45	1,000.00	0.0%	No
410.21 · Office Supplies	2,858.34	3,453.64	3,649.67	4,401.31	5,750.00	3,441.15	5,750.00	0.0%	
410.23 · Postage	49.00	131.10	53.74	152.37	150.00	183.00	150.00	0.0%	No
410.23 · Postage	49.00	131.10	53.74	152.37	150.00	183.00	150.00	0.0%	
410.24 · General Operating Supplies									
410.241 · Support/Tech. Services	5,376.34	6,574.00	9,151.52	9,897.47	12,000.00	9,553.31	12,000.00	0.0%	No
410.242 · Support/Misc	81.62	304.95	800.00	0.00	500.00	0.00	500.00	0.0%	No



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410.243	· Maintenance/Repair	20,908.38	15,684.21	18,677.59	16,836.69	15,000.00	11,621.24	15,000.00	0.0%	No
410.244	· Car Washing	173.00	292.50	279.80	184.00	250.00	150.00	250.00	0.0%	No
410.245	· Major Vehicle Equipment	1,970.00	1,645.78	1,818.26	1,303.26	2,000.00	2,175.19	2,000.00	0.0%	No
410.246	· Minor Vehicle Supplies	1,808.83	2,597.66	2,263.20	1,726.45	2,000.00	1,672.81	2,000.00	0.0%	No
410.247	· Vehicle Collision Repairs	325.62	2,300.00	456.50	4,143.50	2,000.00	2,656.00	2,000.00	0.0%	No
410.248	· Police Radios	138.70	4,709.21	0.00	0.00	500.00	192.95	500.00	0.0%	No
410.249	· Radio Maintenance	728.45	65.45	174.00	70.77	500.00	880.00	500.00	0.0%	No
410.24A	· Petty Cash	299.04	521.48	288.94	800.00	1,000.00	500.00	1,000.00	0.0%	No
410.24B	· Copier Lease Expense	2,780.04	3,152.14	3,372.96	2,340.10	2,800.00	2,276.60	2,900.00	3.6%	No
410.24C	· Copier/Fax/Computer Supplies	1,057.79	1,409.29	1,160.33	846.28	1,500.00	785.57	1,500.00	0.0%	No
410.24D	· Computer Repairs-purchase	2,716.77	1,880.79	2,670.70	3,209.65	5,000.00	2,814.80	5,000.00	0.0%	No
410.24E	· IT Professional Services	5,086.14	3,162.50	10,374.79	4,782.40	8,000.00	3,474.19	8,000.00	0.0%	No
410.24F	· Education/Training	5,306.63	7,423.99	7,131.24	3,871.06	10,000.00	4,442.40	8,000.00	-20.0%	No
410.24G	· Publications	1,019.47	523.95	477.00	0.00	1,000.00	0.00	1,000.00	0.0%	No
410.24H	· Prisoner Cell Fee	1,750.00	1,750.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	0.0%	No
410.24I	· Tactical Fee	0.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	-16.7%	No
410.24J	· Investigation/New Equipment	131.00	909.90	176.73	17.82	500.00	346.60	500.00	0.0%	No
410.24K	· Supplies	1,137.42	1,504.13	966.92	1,508.87	1,500.00	1,343.72	1,500.00	0.0%	No
410.24L	· Photo/Arrest/Crime Scene Expens	372.81	17.99	-112.08	660.37	500.00	174.89	500.00	0.0%	No
410.24M	· Maintenance/Repair of Equipment	321.27	399.96	290.27	0.00	500.00	0.00	500.00	0.0%	No
410.24N	· Evidence Room IT Support	550.00	550.00	550.00	550.00	600.00	550.00	600.00	0.0%	No
410.24O	· Drug Scan	-235.00	940.00	956.81	689.34	1,200.00	1,410.00	1,200.00	0.0%	No
410.24P	· New Police Equipment	8,912.42	9,160.88	7,265.20	16,199.48	10,000.00	5,847.58	10,000.00	0.0%	No
410.24Q	· Traffic Enforcement Equipment	0.00	250.00	0.00	165.00	500.00	0.00	500.00	0.0%	No
410.24R	· Vascar/AccuTrak/Enradd calibrat	1,524.00	1,320.00	1,223.59	1,598.00	1,300.00	1,564.00	1,600.00	23.1%	No
410.24S	· Weapons Maintenance	238.59	246.98	282.35	1,094.96	1,000.00	0.00	1,000.00	0.0%	No
410.24T	· Ammo/Targets	1,973.84	2,168.39	1,352.95	1,572.40	1,500.00	2,844.52	3,000.00	100.0%	No
410.24U	· Range Fee	0.00	0.00	0.00	0.00	350.00	90.00	350.00	0.0%	No
410.24V	· Uniforms/Equipment	3,438.58	2,621.82	1,591.63	5,792.94	6,000.00	7,185.57	6,000.00	0.0%	No
410.24W	· Uniform Allowance	12,578.86	14,715.00	14,850.00	13,186.00	15,400.00	13,900.00	16,400.00	6.5%	No
410.24X	· Dry Cleaning Expenses	3,267.35	1,954.46	2,797.89	2,484.28	3,000.00	2,729.09	3,000.00	0.0%	No
410.24Y	· Youth Aid Panel	0.00	500.00	379.04	35.41	500.00	0.00	500.00	0.0%	No
410.24Z	· Community and Youth Projects	395.00	1,539.70	1,374.48	1,518.58	2,000.00	973.52	2,000.00	0.0%	No
410.25A	· Memorials & Staff/Volunteer Appreciation	N/A	N/A	N/A	N/A	1,000.00	0.00	1,000.00	0.0%	No
410.24	· General Operating Supplies	86,132.96	95,297.11	97,542.61	101,585.08	115,400.00	84,654.55	115,800.00	0.3%	
410.32	· Communication - Telephone & Wireless									
410.32A	· Cell Phones	3,013.66	3,102.06	3,251.38	2,551.44	2,400.00	2,063.03	2,700.00	12.5%	No
410.32B	· Telephone/Building	4,865.04	4,102.00	4,630.31	5,327.07	5,400.00	4,446.77	5,400.00	0.0%	No
410.32C	· Com Internet/AT&T Wireless Card	2,541.76	1,867.12	1,124.28	1,268.76	1,200.00	1,954.34	1,900.00	58.3%	No
410.32	· Communication - Telephone & Wireless	10,420.46	9,071.18	9,005.97	9,147.27	9,000.00	8,464.14	10,000.00	11.1%	



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	437.37 · Repairs of Tools & Machinery	8,613.08	18,852.27	20,903.01	14,391.62	10,000.00	15,537.56	15,000.00	50.0%	No
	437 · Repairs of Tools & Machinery	8,613.08	18,852.27	20,903.01	14,391.62	10,000.00	15,537.56	15,000.00	50.0%	
	438 · Maintenance and Repair Roads/Bridges									
	438.01 · Repairs to Roads	11,582.33	24,217.46	39,675.00	11,074.93	0.00	2,482.56	0.00	N/A	No
	438.02 · Repairs to Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
	438.31 · Repair Engineering & Construction Mgmt.	0.00	0.00	24,625.28	35,590.80	20,000.00	39,170.43	40,000.00	100.0%	No
	438 · Maintenance and Repair Roads/Bridges	11,582.33	24,217.46	64,300.28	46,665.73	20,000.00	41,652.99	40,000.00	100.0%	
	450-459 · Culture and Recreation									
	451 · Recreation									
	451.74 · Parks and Recreation Improvements	23,042.17	16,471.72	24,574.95	46,930.45	6,150.00	9,991.47	8,500.00	38.2%	Yes
	451.75 · Parks and Recreation Events	9,066.16	0.00	0.00	8,635.96	15,000.00	13,655.99	16,500.00	10.0%	Yes
	451.76 · Bondsville Mill Expenses	67,379.55	81,562.16	62,324.83	179,678.22	1,000.00	3,021.54	11,900.00	1090.0%	Yes
	451.77 · Parks & Rec Fundraising Expenses	0.00	8,756.02	12,930.29	0.00	0.00	0.00	0.00	N/A	No
	451.78 · Parks & Rec Transfers to Foundation	0.00	7,698.00	23,304.74	1,250.00	0.00	75.00	0.00	N/A	No
	451.79 · Trails Committee Activities	0.00	0.00	345.07	0.00	0.00	0.00	0.00	N/A	Yes
	451.94 · D.A.R.C. Expenses	8,960.00	9,297.00	9,920.00	26,205.00	15,000.00	0.00	15,000.00	0.0%	Yes
	451 · Recreation	108,447.88	123,784.90	133,399.88	262,699.63	37,150.00	26,744.00	51,900.00	39.7%	
	456 · Libraries									
	456.52 · Libraries	9,600.00	9,600.00	6,200.00	6,200.00	13,524.00	13,524.00	13,524.00	0.0%	Yes
	456 · Libraries	9,600.00	9,600.00	6,200.00	6,200.00	13,524.00	13,524.00	13,524.00	0.0%	
	459 · Historic Preservation									
	459.24 · Historical Commission	1,614.80	1,965.30	757.00	1,279.40	4,000.00	1,277.20	5,265.00	31.6%	Yes
	459 · Historic Preservation	1,614.80	1,965.30	757.00	1,279.40	4,000.00	1,277.20	5,265.00	31.6%	
	460-469 · Community Development									
	461 · Conservation of Natural Resources									
	461.24 · Pipeline Expenses	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	No
	461 · Conservation of Natural Resources	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	
	470-474 · Debt Service									
	470 · Debt Service Principal & Interest									
	470.00 · Debt Service Expense	461,015.29	493,726.59	772,367.82	449,425.60	770,580.00	695,910.75	772,082.00	0.2%	Yes
	470 · Debt Service Principal & Interest	461,015.29	493,726.59	772,367.82	449,425.60	770,580.00	695,910.75	772,082.00	0.2%	
	481-484 · Employer Paid Benefits (Non-Uniformed)									
	481 · FICA, Medicare, and U/C									
	481.00 · FICA, Medicare, and U/C	39,530.49	42,596.13	45,614.89	53,669.66	55,000.00	42,136.69	53,100.00	-3.5%	No
	483 · Pensions									
	483.01 · Township Share Non-Uniform Pension MMO	27,279.13	22,734.00	25,972.72	27,536.50	26,000.00	23,220.01	26,000.00	0.0%	No
	483.02 · State Aid Non-Uniform Pension MMO	27,445.87	34,997.00	41,294.28	42,159.50	44,000.00	51,204.99	44,000.00	0.0%	No



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01. · General Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	Budget Change	Detail Form?
484 · Workers Compensation									
484.01 · Workers Compensation	15,486.38	13,256.74	17,833.27	16,585.50	16,000.00	15,847.71	16,000.00	0.0%	No
481-484 · Employer Paid Benefits (Non-Uniformed)	109,741.87	113,583.87	130,715.16	139,951.16	141,000.00	132,409.40	139,100.00	-1.3%	
486 · Insurance, Casualty, and Surety									
486.00 · Insurance Premiums	32,142.00	46,278.00	44,674.25	39,928.00	40,000.00	35,765.20	40,000.00	0.0%	No
486 · Insurance, Casualty, and Surety	32,142.00	46,278.00	44,674.25	39,928.00	40,000.00	35,765.20	40,000.00	0.0%	
487 · Health Insurance Benefits (Non-Uniformed)									
487.16 · Health/Hospitalization	193,866.31	174,599.59	221,620.69	270,550.78	270,000.00	253,736.42	335,100.00	24.1%	No
487.17 · Health Reimbursement (HRA)	21,935.36	28,325.78	15,112.32	24,179.68	20,000.00	21,362.84	22,950.00	14.8%	No
487.18 · Life/Disability	5,095.91	7,226.90	7,546.03	7,618.97	7,500.00	6,560.68	8,000.00	6.7%	No
487.19 · Dental	14,210.50	13,344.10	17,226.73	18,877.18	16,000.00	16,521.08	18,000.00	12.5%	No
487 · Health Insurance Benefits (Non-Uniformed)	235,108.08	223,496.37	261,505.77	321,226.61	313,500.00	298,181.02	384,050.00	22.5%	
491-492 · Other Financing Uses									
491 · Tax Refunds									
491.00 · Tax Refund/Escrow Returns	31,462.81	17,097.38	8,169.22	10,541.81	30,000.00	22,583.50	30,000.00	0.0%	Yes
491 · Tax Refunds	31,462.81	17,097.38	8,169.22	10,541.81	30,000.00	22,583.50	30,000.00	0.0%	
492 · Interfund Operating Transfers									
492.30 · Interfund Operating Transfers	870,000.00	250,000.00	500,000.00	560,000.00	77,580.00	5,267.13	0.00	-100.0%	No
492 · Interfund Operating Transfers	870,000.00	250,000.00	500,000.00	560,000.00	77,580.00	5,267.13	0.00	-100.0%	
TOTAL EXPENDITURES	6,303,558.53	5,966,919.45	6,999,715.18	6,944,127.71	6,654,470.00	6,042,133.11	6,036,347.00	-9.3%	
REVENUE OVER EXPENITURES	-333,413.34	12,581.09	169,630.22	-83,009.65	0.00	273,362.93	-71,447.00		
ENDING FUND BALANCE	698,813.00	699,571.51	887,144.17	803,198.88		1,080,341.94	678,553.00		



East Brandywine Township

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03. · Fire Protection Special Revenue Fund

	2020 Budget	Detail Form?
BEGINNING FUND BALANCE	0.00	
REVENUE		
301 · Real Property Taxes		
301.13 · Fire Services Tax	277,700.00	Yes
301 · Real Property Taxes	277,700.00	
350-359 · Intergovernmental Revenues		
355 · State Shared Revenue & Entitlements		
355.07 · Firemen's Relief	60,000.00	No
357 · Local Government Units		
357.02 · Fire Company Worker's Comp Reimbursement	5,200.00	No
350-359 · Intergovernmental Revenues	65,200.00	
TOTAL EXPENDITURES	342,900.00	
EXPENDITURES		
410-419 · Public Safety		
411 · Fire		
411.19 · Workers Compensation - Fire Company	16,000.00	No
411.33 · Fire Company Fuel	10,000.00	No
411.36 · Fire Hydrant Fees	33,000.00	No
411.52 · Fireman's Relief Expenses	60,000.00	No
411.54 · Fire Protection Expenses	222,900.00	Yes
411 · Fire	341,900.00	
TOTAL EXPENDITURES	341,900.00	
REVENUE OVER EXPENITURES	1,000.00	
ENDING FUND BALANCE	1,000.00	



East Brandywine Township

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04. · Solid Waste Special Revenue Fund

	2020 Budget	Detail Form?
BEGINNING FUND BALACE	0.00	
REVENUE		
301 · Real Property Taxes		
301.11 · Refuse & Recycle Removal Fees	785,800.00	Yes
301 · Real Property Taxes	785,800.00	
350-359 · Intergovernmental Revenues		
355 · State Shared Revenue & Entitlements		
355.09 · Recycling Performance Grant (Act 101)	14,000.00	No
350-359 · Intergovernmental Revenues	14,000.00	
TOTAL REVENUE	799,800.00	
EXPENDITURES		
426-429 · Public Works - Sanitation		
427 · Solid Waste Collection/Disposal		
427.45 · Refuse/Recycling Collection Contract	443,534.00	Yes
427.49 · Refuse/Recycling Tipping Fees	210,000.00	Yes
427.50 · Solid Waste Equipment Purchases	0.00	No
427 · Solid Waste Collection/Disposal	653,534.00	
491-492 · Other Financing Uses		
492 · Interfund Operating Transfers		
492.01 · Transfer to General Fund (Admin Fee)	120,000.00	No
492 · Interfund Operating Transfers	120,000.00	
TOTAL EXPENDITURES	773,534.00	
REVENUE OVER EXPENITURES	26,266.00	
ENDING FUND BALANCE	26,266.00	



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07. · Open Space / Fee in Lieu of Recreation

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
BEGINNING FUND BALANCE	404,163.79	460,159.41	468,739.43	664,573.45		793,022.23	737,469.66	512,969.66	489,969.66	466,969.66	443,969.66
REVENUES											
341.00 · Interest Earnings	684.59	1,357.06	3,175.04	5,242.80	2,000.00	7,353.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
354.01 · State Grants	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
361.01 · Fee in Lieu of Open Space											
> <i>Budget Placeholder for Fee in Lieu</i>	0.00	0.00	0.00	0.00	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
> <i>Pulte (Applecross)</i>	51,000.00	21,000.00	55,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Columbia Gas</i>	19,526.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Hopewell Pharmacy</i>	0.00	926.64	1,853.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Metropolitan Development Group (Dowlin Forge)</i>	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>The Learning Experience</i>	0.00	0.00	0.00	13,357.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Marsh Creek Homes</i>	0.00	0.00	0.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
> <i>Planebrook Partners</i>	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Gladwyne BH (Mapleview)</i>	0.00	0.00	0.00	56,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	71,211.34	23,283.70	210,528.32	143,171.48	217,000.00	9,353.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES											
451 · Recreation											
451.74 · Parks and Recreation Improvements											
451.74 · Parks and Recreation Improvements											
> <i>2019 Projects</i>	0.00	0.00	0.00	0.00	187,615.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
> <i>2020 Projects</i>	0.00	0.00	0.00	0.00	0.00	0.00	134,500.00	0.00	0.00	0.00	0.00
451.76 · Bondsville Mill Expenses											
> <i>2019 Projects: Bldg A, Bldg C, Pad/Garden</i>	0.00	0.00	0.00	0.00	148,750.00	64,207.07	0.00	0.00	0.00	0.00	0.00
> <i>2020 Projects: Bldg A, Bldg C, Pad/Garden</i>	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
451.79 · Trails Committee											
> <i>2019 Projects: Road Striping, Easements</i>	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470-474 · Debt Service											
470 · Debt Service Principal & Interest											
470.00 · Debt Service Expense	15,215.72	14,703.68	14,694.30	14,722.70	0.00	698.71	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL EXPENDITURES	15,215.72	14,703.68	14,694.30	14,722.70	351,365.00	64,905.78	239,500.00	38,000.00	38,000.00	38,000.00	38,000.00
NET FUND BALANCE CHANGE	55,995.62	8,580.02	195,834.02	128,448.78	-134,365.00	-55,552.57	-224,500.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
ENDING FUND BALANCE	460,159.41	468,739.43	664,573.45	793,022.23		737,469.66	512,969.66	489,969.66	466,969.66	443,969.66	420,969.66



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18. Township Capital Improvements Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 Budget
BEGINNING FUND BALANCE	307,692.67	132,778.04	54,393.87	27,854.74		43,384.98	18,324.68	23,324.68	28,324.68	33,324.68	38,324.68
FUND TRANSFERS											
Transfer from 01. Township General Fund	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND TRANSFERS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE											
341 Interest Earnings											
341.00 Interest Earnings	1,761.90	3,051.58	4,097.93	5,530.24	2,500.00	9,428.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUE	1,761.90	3,051.58	4,097.93	5,530.24	2,500.00	9,428.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES											
400-409 General Government											
406 Other General Government Admin											
406.24 General Operating Supplies											
> Electronic Filing System (Laserfische)	0.00	16,762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Meeting Hall Laptop	0.00	0.00	1,335.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 General Government Buildings & Plant											
409.72 Improvements Other Than Land											
> LED Signage for Administration Building	14,987.50	18,574.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Camera System for Meeting Hall	0.00	0.00	23,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426-429 Public Works - Sanitation											
426 Recycling and Disposal											
426.50 Collection of Recyclables											
> ,200 Recycle Toters Purchase (DEP Program Grant)	157,290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 00 Recycle Toters Purchase (Potential DEP Grant)	0.00	0.00	0.00	0.00	25,000.00	34,489.00	0.00	0.00	0.00	0.00	0.00
430-439 Public Works											
438 Maintenance and Repair Roads/Bridges											
438.01 Repairs to Roads											
> Osborne Road Bridge (Shared Cost w/ Caln)	0.00	32,373.34	6,022.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.72 Capital Purchases											
> Emergency Management Trailer	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Tractor-Mounted Snow Thrower*	0.00	13,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	176,676.53	81,435.75	30,637.06	0.00	25,000.00	34,489.00	0.00	0.00	0.00	0.00	0.00
NET FUND BALANCE CHANGE	-174,914.63	-78,384.17	-26,539.13	15,530.24	-22,500.00	-25,060.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ENDING FUND BALANCE	132,778.04	54,393.87	27,854.74	43,384.98		18,324.68	23,324.68	28,324.68	33,324.68	38,324.68	43,324.68

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



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19. · Public Works Capital Improvements Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
BEGINNING FUND BALANCE	855,000.00	804,126.19	652,151.36	577,996.71		781,505.34	672,095.13	309,095.13	409,095.13	509,095.13	609,095.13
FUND TRANSFERS											
Transfer from 01. Township General Fund	700,000.00	225,000.00	425,000.00	400,000.00	400,000.00	0.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL FUND TRANSFERS	700,000.00	225,000.00	425,000.00	400,000.00	400,000.00	0.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00
REVENUE											
387.02 · Private Contributions (PECO / Aqua PA)	0.00	0.00	0.00	59,040.80	0.00	1,720.16	0.00	0.00	0.00	0.00	0.00
391.00 · Sales of General Fixed Assets	0.00	0.00	8,100.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	8,100.00	59,040.80	0.00	9,220.16	0.00	0.00	0.00	0.00	0.00
EXPENDITURES											
400-409 · General Government											
409 · General Government Buildings & Plant											
409.72 · Improvements Other Than Land											
> Interior LED Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
> Exterior LED Lighting Upgrade	0.00	0.00	0.00	24,400.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Public Works Garage Extension	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> Fuel System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
430-439 · Public Works											
438 · Maintenance and Repair Roads/Bridges											
438.01 · Repairs to Roads											
> 2015 Re-Paving Project (Pennsy Supply)	655,374.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Re-Paving Project (Pennsy Supply)	0.00	326,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Lyndell Bridge Repair	0.00	12,267.73	132,213.45	9,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Hawthorne Drive SWM Solution	0.00	0.00	0.00	0.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
> 2017 Re-Paving Project (Dan Malloy Paving)	0.00	0.00	375,041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Re-Paving Project (Road-Con)	0.00	0.00	0.00	129,022.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2019 Zynn Road Culvert Replacement (Veteran)	0.00	0.00	0.00	0.00	0.00	95,048.45	0.00	0.00	0.00	0.00	0.00
> 2019 Re-Paving Project (MECO Constructors)	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2020 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
> 2022 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
> 2023 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
> 2024 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
438.72 · Capital Purchases											
> New (Big) Truck	95,499.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1995 (Small) Truck	0.00	38,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1998 (Big) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for JD Backhoe	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 2005 (Big) Truck	0.00	0.00	0.00	76,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for Zero Turn Mowers	0.00	0.00	0.00	0.00	23,000.00	23,581.92	0.00	0.00	0.00	0.00	0.00
> New (Big) Truck for New Hire and Routes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	750,873.81	376,974.83	507,254.65	255,532.17	1,373,000.00	118,630.37	783,000.00	300,000.00	300,000.00	300,000.00	300,000.00
NET FUND BALANCE CHANGE	-50,873.81	-151,974.83	-74,154.65	203,508.63	-973,000.00	-109,410.21	-363,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENDING FUND BALANCE	804,126.19	652,151.36	577,996.71	781,505.34		672,095.13	309,095.13	409,095.13	509,095.13	609,095.13	709,095.13



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20. · Police Capital Improvements Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
BEGINNING FUND BALANCE	118,146.08	193,871.58	128,827.84	194,342.89		301,548.53	173,201.37	155,201.37	155,201.37	155,201.37	155,201.37
FUND TRANSFERS											
Transfer from 01. Township General Fund	170,000.00	25,000.00	75,000.00	150,000.00	150,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL FUND TRANSFERS	170,000.00	25,000.00	75,000.00	150,000.00	150,000.00	0.00	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00
REVENUE											
332.00 · Fines & Forfeits	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357.04 · Chester County Grant Programs	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
379.01 · Miscellaneous Charges for Service	900.00	0.00	0.00	0.00	0.00	3,546.97	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	900.00	0.00	0.00	12,100.00	0.00	8,546.97	0.00	0.00	0.00	0.00	0.00
EXPENDITURES											
410-419 · Public Safety											
410 · Police											
410.72 · Improvements Other Than Land											
> 2015 Vehicles Equipment	17,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Vehicle Camera Purchase	0.00	61,047.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles Equipment	0.00	0.00	9,442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Vehicles Equipment	0.00	0.00	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2019 Vehicles Equipment	0.00	0.00	0.00	0.00	16,000.00	11,755.19	0.00	0.00	0.00	0.00	0.00
> 2019/2020 Ballistic Vests	0.00	0.00	0.00	0.00	8,000.00	7,093.94	10,000.00	0.00	0.00	0.00	0.00
> 2019 Body-Worn Cameras	0.00	0.00	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00
> 2020 Vehicles Equipment (Inc. Radar)	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
> 2020 Software Replacement	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
> 2021 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
> 2022 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
> 2023 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
> 2024 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
410.74 · Vehicles											
> 2015 Vehicles	77,393.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Vehicles	0.00	28,995.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles	0.00	0.00	42.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Vehicles	0.00	0.00	0.00	8,502.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2019 Vehicles	0.00	0.00	0.00	0.00	62,000.00	90,945.00	0.00	0.00	0.00	0.00	0.00
> 2020 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
> 2021 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
> 2022 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
> 2023 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
> 2024 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL EXPENDITURES	95,174.50	90,043.74	9,484.95	54,894.36	86,000.00	136,894.13	138,000.00	100,000.00	100,000.00	100,000.00	100,000.00
NET FUND BALANCE CHANGE	75,725.50	-65,043.74	65,515.05	107,205.64	64,000.00	-128,347.16	-18,000.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	193,871.58	128,827.84	194,342.89	301,548.53		173,201.37	155,201.37	155,201.37	155,201.37	155,201.37	155,201.37



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21. · Stormwater Capital Improvements Fund

	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 Budget
BEGINNING FUND BALACE	0.00	0.00	12,279.00	17,279.00	22,279.00	27,279.00	32,279.00
FUND TRANSFERS							
Transfer from 01. Township General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE							
379 · Other Charges for Service							
379.01 · Misc. Charges for Services	0.00	12,279.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUE	0.00	12,279.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES							
400-409 · General Government							
409 · General Government Buildings & Plant							
409.72 · Improvements Other Than Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET FUND BALANCE CHANGE	0.00	12,279.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ENDING FUND BALANCE		12,279.00	17,279.00	22,279.00	27,279.00	32,279.00	37,279.00



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35. · State Liquid Fuels Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 Budget
BEGINNING FUND BALACE	177,285.47	77,166.27	253,398.24	423,826.85	423,809.26	157,549.31	362,742.43	345,042.43	337,342.43	329,642.43	321,942.43
Income											
341 · Interest Earnings											
341.00 · Interest Earnings	254.91	116.12	217.96	1,535.49	100.00	2,778.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
350-359 · Intergovernmental Revenues											
355 · State Shared Revenue & Entitlements											
355.02 · Liquid Fuels Tax	193,847.34	223,804.26	234,163.73	243,854.04	250,000.00	254,798.03	243,300.00	243,300.00	243,300.00	243,300.00	243,300.00
Total Income	194,102.25	223,920.38	234,381.69	245,389.53	250,100.00	257,576.75	245,800.00	245,800.00	245,800.00	245,800.00	245,800.00
Expense											
400-409 · General Government											
409 · General Government Buildings & Plant											
409.36 · Electric	160.80	-522.81	664.32	681.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
430-439 · Public Works											
430 · Public Works / General Services											
430.33 · Vehicle Gasoline	16,066.28	10,079.41	10,267.63	11,413.97	15,000.00	9,479.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
431 · Cleaning of Streets											
431.00 · Cleaning of Streets	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
432 · Snow Removal											
432.00 · Snow Removal	35,394.92	19,848.16	10,873.35	35,651.89	35,000.00	27,236.22	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
433 · Traffic Control Devices											
433.01 · Street Signs	0.00	0.00	0.00	1,490.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
433.02 · Repairs to Traffic Signals	6,204.54	3,062.66	3,358.52	7,582.18	5,000.00	2,722.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
433.03 · Traffic Signal Electric	0.00	602.57	0.00	122.50	1,500.00	830.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
437 · Repairs of Tools & Machinery											
437.37 · Repairs of Tools & Machinery	23,258.19	11,917.69	4,200.35	12,431.01	20,000.00	11,909.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
438 · Maintenance and Repair Roads/Bridges											
438.01 · Repairs to Roads / Crackseal	8,136.72	309.35	195.50	514.32	15,000.00	205.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
438.74 · Capital Purchases / Equipment											
> New (Big) Truck	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1995 (Small) Truck	0.00	0.00	34,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1998 (Big) Truck	0.00	0.00	0.00	56,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for JD Backhoe	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 2005 (Big) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 2010 (Small) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 2012 (Small) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for JD Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 2015 (Big) Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> New (Big) Truck for New Hire and Routes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 · Highway Construction & Rebuilding Projects											
439.72 · Highway Construction & Rebuilding											
> 2015 Re-Paving Project (Pennsy Supply)	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Re-Paving Project (Pennsy Supply)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Lyndell Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Hawthorne Drive SWM Solution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Re-Paving Project (Dan Malloy Paving)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2018 Re-Paving Project (Road-Con)	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2019 Re-Paving Project	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2020 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00



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35. State Liquid Fuels Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (November 16)	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 Budget
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
> 2022 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
> 2023 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
> 2024 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Operating Expense	294,221.45	45,297.03	63,970.67	511,667.07	283,700.00	52,383.63	263,500.00	253,500.00	253,500.00	253,500.00	253,500.00
REVENUE OVER EXPENSES	-100,119.20	178,623.35	170,411.02	-266,277.54	-33,600.00	205,193.12	-17,700.00	-7,700.00	-7,700.00	-7,700.00	-7,700.00
ENDING FUND BALANCE	77,166.27	255,789.62	423,809.26	157,549.31	390,209.26	362,742.43	345,042.43	337,342.43	329,642.43	321,942.43	314,242.43