



East Brandywine Township

FY 2018 Draft Budget
01. General Fund

	2015 Actual	2016 Actual	2017 YTD (11/21)	2017 Budget	2018 Budget
REVENUE					
301 · Real Property Taxes					
301.10 · Real Estate Taxes	1,600,483.20	1,545,215.10	1,557,640.71	1,507,000.00	1,571,500.00
301.11 · Refuse & Recycle Removal Fees	683,451.46	685,264.75	691,410.55	679,825.00	690,000.00
301.12 · Hydrant Tax	34,169.97	34,817.41	0.00	0.00	0.00
301.13 · Fire Services Tax	0.00	0.00	255,343.96	250,161.47	229,440.00
310 · Local Enabling Act (Act 511) Taxes					
310.10 · Real Estate Transfer Taxes	421,002.79	371,583.21	430,088.35	345,000.00	380,000.00
310.20 · Earned Income Taxes/Wage Taxes	1,788,306.88	1,933,539.73	1,880,826.68	1,750,000.00	2,000,000.00
310.50 · Local Services Tax	35,963.22	32,656.48	46,617.52	28,000.00	35,000.00
321 · Business Licenses and Permits					
321.80 · Cable TV Franchise Fees	187,692.99	195,093.84	200,308.24	170,000.00	170,000.00
322 · Non-Business Licenses and Permits					
322.00 · Licenses & Permits-All Other	1,978.00	2,986.00	3,660.00	2,000.00	2,200.00
331 · Fines					
331.10 · Township Fines	115.00	459.86	205.00	200.00	200.00
331.11 · Police Fines	45,980.59	40,218.56	63,332.33	45,000.00	45,000.00
341 · Interest Earnings					
341.00 · Interest Earnings	1,019.59	1,185.70	763.40	100.00	1,000.00
342 · Rents and Royalties					
342.00 · Rents & Royalties	1,305.00	1,742.80	2,080.00	1,500.00	1,500.00
350-359 · Intergovernmental Revenues					
351 · Federal Capital and Operating Grants					
351.01 · Pipeline Grant	25,000.00	0.00	0.00	0.00	0.00
354 · State Capital and Operating Grants					
354.01 · State Grants	272,900.00	134,326.94	0.00	0.00	0.00
355 · State Shared Revenue & Entitlements					
355.01 · Public Utility Realty Tax	4,706.55	4,810.26	3,956.09	4,000.00	4,000.00
355.06 · State Pension System Assistance	121,545.87	157,487.26	169,765.37	174,985.00	170,000.00
355.07 · Firemen's Relief	61,626.48	62,754.21	58,477.47	60,000.00	58,000.00
355.09 · Recycling Performance Grant (Act 101)	301.40	17,393.00	16,151.00	16,145.00	16,000.00
357 · Local Government Units					
357.01 · EBT Municipal Authority Reimbursement	23,882.92	50,630.14	347,926.27	30,000.00	340,000.00
357.02 · Fire Company Worker's Comp Reimbursement	0.00	6,261.31	0.00	5,200.00	5,200.00
357.04 · Chester County Grant Programs	0.00	0.00	0.00	35,000.00	35,000.00
357.99 · Misc. Local Government Agreements	0.00	45,086.70	1,950.00	8,000.00	8,000.00
360-379 · Charges for Service					
361 · General Government					
361.30 · Subdivision Filing Fees	10,500.00	14,500.00	0.00	5,000.00	5,000.00
361.32 · Engineering Reimbursement	245,590.81	285,410.91	604,730.96	306,000.00	256,000.00
361.3X · Legal Reimbursement	0.00	0.00	0.00	0.00	50,000.00
361.33 · Zoning Permit	3,975.00	4,320.00	5,601.00	5,000.00	5,000.00
362 · Public Safety					
362.1X · Police Golf Outing	0.00	-811.47	0.64	5,000.00	5,000.00
362.40 · Building Application Fee	30,371.00	26,371.00	36,455.75	28,000.00	28,000.00
362.41 · Building Permits	291,051.28	251,265.16	481,680.17	300,000.00	310,000.00
362.47 · Stormwater Inspection Fee	5,012.50	3,750.00	2,650.00	5,000.00	4,000.00
367 · Recreation					
367.20 · Parks & Rec Fundraising Revenue	25,063.00	26,904.19	28,229.86	20,000.00	20,000.00
387.06 · Buy a Brick Campaign	150.00	0.00	0.00	0.00	0.00
379 · Other Charges for Services					
379.01 · Miscellaneous Charges for Services	46,999.69	44,277.49	54,783.25	30,000.00	30,000.00
TOTAL REVENUE	5,970,145.19	5,979,500.54	6,944,634.57	5,816,116.47	6,475,040.00
EXPENDITURES					
400-409 · General Government					
400 · Legislative/Governing Body					
400.05 · Board of Supervisors Salary	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00
400.10 · Zoning Hearing Board Salary	199.90	720.00	480.00	500.00	500.00
401 · Executive/Manager					
401.12 · Salaries & Wages					
401.12-01 · Township Manager / S. Piersol	96,506.60	95,710.00	87,188.80	98,435.00	101,379.00
401.12-02 · Assistant Township Manager / L. Reven	49,979.50	59,987.20	54,659.50	61,800.00	71,781.00
401.18 · Overtime & Other Comp (Longevity)	10,568.60	350.00	4,725.00	4,550.00	5,075.00
401.33 · Transportation Reimbursement	1,000.00	5,200.00	4,600.00	4,800.00	4,800.00
402 · Auditing Services					
402.31 · Auditing / Bookkeeping Professional Svcs	9,000.00	13,000.00	9,300.00	10,000.00	12,500.00
403 · Tax Collection					
403.05 · Tax Collector Salary	29,451.50	29,311.88	25,929.74	29,312.00	29,312.00
405.12 · Tax Collector's Assistant Wages	7,730.15	1,215.00	0.00	6,000.00	0.00
403.24 · Tax Collection Operating Supplies	6,189.97	5,719.68	6,146.96	7,000.00	7,000.00
404 · Solicitor/Legal Services					
404.310 · Legal Services: General	159,205.02	260,865.39	315,011.63	150,000.00	35,000.00
404.314 · Legal Services: Reimbursable	N/A	N/A	N/A	N/A	75,000.00
404.31X · Legal Services: Right-to-Know	N/A	N/A	N/A	N/A	15,000.00
405 · Secretary / Clerk / Treasurer					
405.12 · Salaries & Wages					
405.12-01 · Secretary/Treasurer: M. Smedley	51,426.40	51,396.20	46,429.40	52,487.00	0.00
405.12-02 · Permits Administrator: N. King	51,855.50	53,807.00	50,831.10	57,365.85	59,069.00
405.12-03 · Part-time Clerical Staff	19,798.50	11,594.10	3,776.50	5,000.00	5,000.00
405.12-04 · Administrative Assistant: L. Taraschi	N/A	19,518.45	31,878.00	39,140.00	37,118.00
405.12-05 · Secretary/Treasurer: New Hire	N/A	N/A	N/A	N/A	50,000.00
406 · Other General Government Admin					
406.20 · Supplies	19,489.38	0.00	0.00	0.00	0.00
406.24 · General Operating Supplies	62,426.58	45,307.38	66,272.29	35,000.00	55,000.00
406.32 · Communication	13,230.89	17,667.11	11,761.88	14,000.00	14,000.00
406.34 · Advertising and Printing	43,425.86	32,327.61	20,556.02	30,000.00	30,000.00
406.35 · Insurance and Bonding	1,125.00	1,125.00	0.00	1,100.00	1,100.00
406.36 · Animal Control (SPCA)	3,270.00	3,100.00	6,065.50	3,000.00	5,000.00
406.38 · Pipeline Expenses	10,000.00	0.00	0.00	0.00	0.00
406.39 · Giant Escrow Account	82,446.13	0.00	0.00	0.00	0.00
406.45 · Contractual Svcs. (Copy Equipment)	599.00	15,115.77	13,359.97	10,000.00	12,000.00
406.46 · Meetings, Conferences, & Education	0.00	1,689.83	2,347.02	3,500.00	3,500.00
408 · Engineering Services					
408.20 · Road Department Engineering Exp	22,784.13	32,332.93	N/A	N/A	N/A
408.30 · Engineering Expenses Special Projects	240,638.68	384,143.71	105,158.21	40,000.00	50,000.00
409 · General Government Buildings & Plant					
409.20 · Building Supplies	13,123.33	25,550.55	11,655.45	13,000.00	13,000.00
409.23 · Heating Fuel	14,090.80	11,186.00	9,249.03	15,000.00	15,000.00
409.35 · Public Water	6,627.59	7,384.85	7,153.43	8,000.00	8,000.00
409.36 · Electric	45,199.81	49,408.60	44,990.64	50,000.00	50,000.00



East Brandywine Township

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	2015 Actual	2016 Actual	2017 YTD (11/21)	2017 Budget	2018 Budget
409.37 · Repairs & Maintenance/Township	66,489.59	59,364.99	19,949.51	50,000.00	50,000.00
410-419 · Public Safety					
410 · Police					
410.12 · Salaries & Wages					
410.12A · Chief of Police / M. Kocsi	116,396.00	119,267.20	108,670.40	122,845.00	126,530.00
410.12B · Police Corporal / S. Leifholt	88,582.16	88,240.20	82,310.26	91,948.00	94,706.13
410.12C · Police Corporal / G. Mooney	87,858.86	87,487.44	81,786.52	91,948.00	94,706.13
410.12D · Police Corporal / M. Twaddell	87,615.20	87,236.52	81,521.26	91,948.00	94,706.13
410.12E · Police Corporal / J. Ferraro	87,858.86	87,989.28	82,310.26	91,948.00	94,706.13
410.12F · Patrol Officer / S. Tyree	86,018.92	85,940.30	78,194.80	87,256.00	89,873.95
410.12G · Police Lieutenant / G. Babetski	96,806.40	100,320.00	91,009.60	102,835.00	105,920.00
410.12H · Patrol Detective / D. Orris	82,657.60	85,777.38	77,691.40	87,256.00	89,873.95
410.12I · Patrol Officer / B. Shephard	83,076.76	85,451.54	78,194.80	87,256.00	89,873.95
410.12J · Patrol Officer / J. Hayes	75,594.61	79,269.92	75,658.30	85,075.00	89,873.95
410.12K · Patrol Officer / J. Lanza	75,538.30	77,168.42	75,444.40	85,075.00	89,873.95
410.12L · Patrol Officer / J. Yankanich	75,146.86	78,952.24	77,184.80	87,400.00	92,290.00
410.12M · Patrol Officer / C. Harnish	52,406.12	69,964.66	67,176.32	75,986.00	82,759.00
410.12N · Patrol Officer / M. Rae	0.00	18,738.90	46,910.84	53,904.00	74,147.00
410.12O · Patrol Officer / J. Lemus	23,865.66	57,988.08	64,156.52	71,986.00	79,015.00
410.12P · Part-Time Police Salary	12,807.00	13,370.00	0.00	2,500.00	37,000.00
410.12Q · Police Secretary / R. Jamison	47,918.08	48,525.40	43,405.60	48,936.00	51,404.00
410.12R · PT Secretary / J. Smedley	6,832.75	15,872.00	21,432.24	25,000.00	25,750.00
410.12S · FT Officer	0.00	0.00	0.00	0.00	0.00
410.18 · Overtime & Other Compensation					
410.18A · Police Overtime	27,959.63	24,569.51	29,433.76	34,500.00	34,500.00
410.18B · Shift Differential	12,010.00	11,833.42	10,544.50	13,000.00	13,000.00
410.18C · Longevity	14,000.00	21,900.00	14,500.00	21,900.00	27,000.00
410.18D · Sick Bonus	4,425.00	4,950.00	9,934.20	15,000.00	10,000.00
410.18E · Vacation/Chart Buyout	33,022.53	33,408.51	12,762.20	25,000.00	30,000.00
410.19 · Benefits and Employer-Paid Withholdings					
410.19A · FICA	71,082.06	86,663.58	75,383.02	90,000.00	96,000.00
410.19B · MED-TAX	16,624.03	20,404.50	17,629.95	21,900.00	22,500.00
410.19C · Township Share Police Pension MMO	74,787.00	36,589.74	57,238.91	56,471.00	56,471.00
410.19D · State Aid Police Pension MMO	94,100.00	122,490.26	128,471.09	131,239.00	131,239.00
410.19E · Health/Medical Expenses	192,968.91	215,483.08	226,941.95	237,100.00	253,400.00
410.19F · Misc. Medical Expenses	442.00	0.00	-10.00	1,000.00	1,000.00
410.19G · Medical Reimbursement	16,264.77	17,675.68	8,181.95	23,500.00	23,500.00
410.19H · Med. Reimb./Monthly in lieu of	13,500.00	12,000.00	11,000.00	12,000.00	12,000.00
410.19J · Dental	18,303.98	20,070.18	21,072.52	22,435.00	23,000.00
410.19K · Liability/Auto/Prof. Insurance	41,144.00	31,863.00	20,244.00	25,000.00	25,000.00
410.19L · Workman Comp. Insurance	93,711.38	55,018.74	83,727.15	72,000.00	72,000.00
410.19M · Life/Disability Insurance	11,746.42	15,411.36	14,887.04	21,000.00	21,000.00
410.19N · School/Training/College Reim.	706.00	7,547.47	5,901.00	9,000.00	12,000.00
410.21 · Office Supplies					
410.21-01 · Stationary	0.00	0.00	59.33	750.00	750.00
410.21-02 · Printing	1,292.40	812.44	646.01	1,500.00	1,500.00
410.21-03 · Office Supplies	1,445.56	1,771.69	2,148.43	2,500.00	2,500.00
410.21-04 · Office/Furniture	120.38	869.51	795.90	1,000.00	1,000.00
410.23 · Postage	49.00	131.10	53.74	200.00	200.00
410.24 · General Operating Supplies					
410.241 · Support/Tech. Services	5,376.34	6,574.00	7,210.32	9,700.00	10,000.00
410.242 · Support/Misc	81.62	304.95	800.00	500.00	500.00
410.243 · Maintenance/Repair	20,908.38	15,684.21	16,555.77	15,000.00	15,000.00
410.244 · Car Washing	173.00	292.50	273.80	500.00	500.00
410.245 · Major Vehicle Equipment	1,970.00	1,645.78	1,818.26	2,000.00	2,000.00
410.246 · Minor Vehicle Supplies	1,808.83	2,597.66	2,094.42	2,000.00	2,000.00
410.247 · Vehicle Collision Repairs	325.62	2,300.00	0.00	2,000.00	2,000.00
410.248 · Police Radios	138.70	4,709.21	0.00	500.00	500.00
410.249 · Radio Maintenance	728.45	65.45	174.00	750.00	750.00
410.24A · Petty Cash	299.04	521.48	288.94	1,000.00	1,000.00
410.24B · Copier Lease Expense	2,780.04	3,152.14	2,392.46	2,800.00	2,800.00
410.24C · Copier/Fax/Computer Supplies	1,057.79	1,409.29	1,160.33	1,500.00	1,500.00
410.24D · Computer Repairs-purchase	2,716.77	1,880.79	2,670.70	5,000.00	5,000.00
410.24E · IT Professional Services	5,086.14	3,162.50	5,333.75	8,000.00	8,000.00
410.24F · Education/Training	5,306.63	7,423.99	7,131.24	7,000.00	10,000.00
410.24G · Publications	1,019.47	523.95	477.00	1,000.00	1,000.00
410.24H · Prisoner Cell Fee	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00
410.24I · Tactical Fee	0.00	2,500.00	2,500.00	3,000.00	3,000.00
410.24J · Investigation/New Equipment	131.00	909.90	176.73	500.00	500.00
410.24K · Supplies	1,137.42	1,504.13	966.92	1,500.00	1,500.00
410.24L · Photo/Arrest/Crime Scene Expens	372.81	17.99	-112.08	500.00	500.00
410.24M · Maintenance/Repair of Equipment	321.27	399.96	290.27	500.00	500.00
410.24N · Evidence Room IT Support	550.00	550.00	550.00	550.00	550.00
410.24O · Drug Scan	-235.00	940.00	956.81	2,000.00	2,000.00
410.24P · New Police Equipment	8,912.42	9,160.88	7,265.20	10,000.00	10,000.00
410.24Q · Traffic Enforcement Equipment	0.00	250.00	0.00	500.00	500.00
410.24R · Vascar/AccuTrak/Enradd calibrat	1,524.00	1,320.00	1,025.59	1,500.00	1,500.00
410.24S · Weapons Maintenance	238.59	246.98	282.35	500.00	1,000.00
410.24T · Ammo/Targets	1,973.84	2,168.39	1,352.95	1,500.00	1,500.00
410.24U · Range Fee	0.00	0.00	0.00	350.00	350.00
410.24V · Uniforms/Equipment	3,438.58	2,621.82	1,591.63	2,000.00	4,500.00
410.24W · Uniform Allocance	12,578.86	14,715.00	14,850.00	14,850.00	15,600.00
410.24X · Dry Cleaning Expenses	3,267.35	1,954.46	2,520.66	4,000.00	4,000.00
410.24Y · Youth Aid Panel	0.00	500.00	299.80	500.00	500.00
410.24Z · Community and Youth Projects	395.00	1,539.70	1,374.48	1,000.00	1,500.00
410.32 · Communication - Telephone & Wireless					
410.32A · Cell Phones	3,013.66	3,102.06	2,740.04	3,000.00	3,000.00
410.32B · Telephone/Building	4,865.04	4,102.00	4,194.53	4,600.00	4,600.00
410.32C · Com Internet/AT&T Wireless Card	2,541.76	1,867.12	965.38	750.00	750.00
410.33 · Transportation Fuel & Mileage	29,246.39	27,838.50	18,783.53	30,000.00	30,000.00
410.42 · Dues, Subscriptions, & Memberships					
410.42A · Dues and Fees/Organizations	1,296.00	1,076.00	1,154.50	1,500.00	1,500.00
410.42B · Accreditation	4,597.51	3,860.19	237.00	1,500.00	1,500.00
411 · Fire					
411.19 · Workers Compensation - Fire Company	19,179.64	13,868.12	18,671.58	16,000.00	16,250.00
411.33 · Fire Company Fuel	9,068.98	8,320.64	5,512.11	10,000.00	10,000.00
411.36 · Fire Hydrant Fees	30,643.67	32,744.72	30,800.66	31,300.00	31,300.00
411.52 · Fireman's Relief Expenses	61,626.48	62,754.21	58,477.47	60,000.00	58,000.00
411.54 · Fire Protection Expenses	114,267.30	120,552.07	227,608.73	200,000.00	177,825.00
412 · Ambulance/Rescue					
412.54 · Minquas Ambulance Expenses	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00



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412.55 · Westwood Ambulance Capital Expenses	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
413 · UCC & Code Enforcement					
413.31 · Building Inspections & Review	207,819.52	191,108.35	247,437.81	210,000.00	230,000.00
414 · Planning and Zoning					
414.31 · Planning & Zoning Expenses	77,017.90	35,787.29	216,595.37	150,000.00	150,000.00
415 · Emergency Management					
415.24 · Emergency Management Expenses	1,255.50	1,480.00	899.32	2,000.00	2,000.00
420-425 · Health and Human Services					
421 · Health					
421.31 · Visiting Nurses Program	750.00	750.00	750.00	750.00	750.00
423 · Human Services					
423.52 · Downingtown Senior Center	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
426-429 · Public Works - Sanitation					
427 · Solid Waste Collection/Disposal					
427.45 · Refuse/Recycling Collection Contract	267,394.50	298,107.30	279,677.07	300,000.00	311,100.00
427.49 · Refuse/Recycling Tipping Fees	163,037.99	170,228.69	146,165.26	170,000.00	170,000.00
429 · Wastewater Collection/Disposal					
427.xx · Wastewater Collection/Disposal Other	-10,000.00	0.00	0.00	0.00	
430-439 · Public Works					
430 · Public Works / General Services					
430.12 · Salaries & Wages					
430.12-01 · Public Works Roadmaster: M. VanLew	68,240.00	70,193.90	63,982.36	72,100.00	74,256.00
430.12-02 · Public Works Employee: C. Ott	46,796.00	46,491.06	42,320.00	47,855.00	49,276.00
430.12-03 · Public Works Employee: M. Dawson	8,422.52	420.00	0.00	500.00	500.00
430.12-04 · Public Works Employee: D. Claas	41,208.00	42,034.28	38,216.80	40,824.00	51,730.00
430.12-05 · Public Works Employee: J. Worrell	46,839.38	46,446.40	34,166.50	47,855.00	39,421.00
430.12-06 · Part-Time Public Works Staff	0.00	0.00	0.00	15,450.00	15,000.00
430.12-07 · Public Works Employee: K. Mortzfield	0.00	15,786.54	32,442.86	39,140.00	41,892.00
430.18 · Overtime Public Works Staff	13,866.41	8,812.65	2,957.39	20,000.00	20,000.00
430.33 · Vehicle Gasoline	7,764.39	3,235.63	2,614.74	3,000.00	SF 3,000.00
432 · Snow Removal					
432.24 · Snow Removal	0.00	0.00	0.00	10,000.00	SF 10,000.00
433 · Traffic Control Devices					
433.01 · Street Signs	2,775.29	430.00	0.00	1,000.00	SF 0.00
433.02 · Repairs to Traffic Signals	0.00	0.00	0.00	0.00	SF 0.00
433.03 · Traffic Signal Electric	0.00	0.00	0.00	0.00	SF 0.00
436 · Storm Sewers & Drains					
436.31 · Stormwater Engineer / MS4 Permit	0.00	0.00	44,648.47	70,000.00	40,000.00
436.37 · Repairs to Storm Sewers & Drains	0.00	0.00	0.00	0.00	20,000.00
437 · Repairs of Tools & Machinery					
437.37 · Repairs of Tools & Machinery	8,613.08	18,852.27	17,246.84	10,000.00	SF 10,000.00
438 · Maintenance and Repair Roads/Bridges					
438.01 · Repairs to Roads	11,582.33	24,217.46	39,048.16	5,000.00	SF 0.00
438.02 · Repairs to Bridges	0.00	0.00	0.00	0.00	SF 0.00
438.31 · Repair Engineering & Construction Mgmt.	0.00	0.00	17,467.66	20,000.00	20,000.00
450-459 · Culture and Recreation					
451 · Recreation					
451.74 · Parks and Recreation Improvements	23,042.17	16,471.72	23,228.27	25,000.00	21,970.00
451.75 · Parks and Recreation Events	9,066.16	0.00	0.00	0.00	12,700.00
451.76 · Bondsville Mill Expenses	67,379.55	81,562.16	54,982.22	62,000.00	178,760.00
451.77 · Parks & Rec Fundraising Expenses	0.00	8,756.02	12,930.29	13,800.00	12,000.00
451.78 · Parks & Rec Transfers to Foundation	0.00	7,698.00	10,450.17	6,200.00	8,000.00
451.79 · Trails Committee Activities	0.00	0.00	345.07	8,000.00	8,000.00
451.94 · D.A.R.C. Expenses	8,960.00	9,297.00	9,920.00	10,720.00	11,205.00
456 · Libraries					
456.52 · Libraries	9,600.00	9,600.00	6,200.00	17,000.00	6,200.00
459 · Historic Preservation					
459.24 · Historical Commission	1,614.80	1,965.30	757.00	1,000.00	3,690.00
460-469 · Community Development					
461 · Conservation of Natural Resources					
461.24 · Pipeline Expenses	35,500.00	0.00	0.00	0.00	0.00
470-474 · Debt Service					
470 · Debt Service Principal & Interest					
470.00 · Debt Service Expense	461,015.29	493,726.59	772,367.82	450,000.00	758,500.00
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	40,171.12	55,000.00	55,000.00
483 · Pensions					
483.01 · Township Share Non-Uniform Pension MMO	27,279.13	22,734.00	25,972.72	23,521.00	25,000.00
483.02 · State Aid Non-Uniform Pension MMO	27,445.87	34,997.00	41,294.28	43,746.00	44,000.00
484 · Workers Compensation					
484.01 · Workers Compensation	15,486.38	13,256.74	17,833.27	16,000.00	16,000.00
486 · Insurance, Casualty, and Surety					
486.00 · Insurance Premiums	32,142.00	46,278.00	44,674.25	35,000.00	35,000.00
487 · Health Insurance Benefits (Non-Uniformed)					
487.16 · Health/Hospitalization	193,866.31	174,599.59	200,571.68	239,000.00	255,000.00
487.17 · Health Reimbursement (HRA)	21,935.36	28,325.78	10,700.94	22,000.00	22,000.00
487.18 · Life/Disability	5,095.91	7,226.90	6,957.93	5,500.00	6,000.00
487.19 · Dental	14,210.50	13,344.10	15,802.31	16,000.00	16,000.00
491-492 · Other Financing Uses					
491 · Tax Refunds					
491.00 · Tax Overpayment	31,462.81	17,097.38	6,550.02	15,000.00	15,000.00
TOTAL EXPENDITURES	5,433,558.53	5,716,919.45	5,941,219.35	5,807,697.85	6,420,928.27
REVENUE OVER EXPENITURES	536,586.66	262,581.09	1,003,415.22	8,418.62	54,111.73
FUND TRANSFERS					
Transfer to 18. Township Capital Fund	0.00	0.00	0.00	N/A	N/A
Transfer to 19. Public Works Capital Fund	700,000.00	225,000.00	425,000.00	N/A	N/A
Transfer to 30. Police Capital Fund	170,000.00	25,000.00	75,000.00	N/A	N/A
TOTAL FUND TRANSFERS	870,000.00	250,000.00	500,000.00	N/A	N/A



East Brandywine Township

FY 2018 Draft Budget

18. Township Capital Improvements Fund

	2015 Actual	2016 Actual	2017 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
BEGINNING FUND BALACE	307,692.67	132,778.04	53,532.16		25,597.56	26,097.56	26,597.56	27,097.56	27,597.56
FUND TRANSFERS									
Transfer from 01. Township General Fund	0.00	0.00	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	0.00	0.00
REVENUE									
341 · Interest Earnings									
341.00 · Interest Earnings	1,761.90	2,189.87	2,702.46	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL REVENUE	1,761.90	2,189.87	2,702.46	500.00	500.00	500.00	500.00	500.00	500.00
EXPENDITURES									
400-409 · General Government									
406 · Other General Government Admin									
406.24 · General Operating Supplies									
> <i>Electronic Filing System (Laserfische)</i>	0.00	16,762.50	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									
> <i>LED Signage for Administration Building</i>	14,987.50	18,574.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Camera System for Meeting Hall</i>	0.00	0.00	24,614.62	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									
> <i>3,200 Recycle Toters Purchase (DEP Program Grant)</i>	157,290.03	0.00	0.00	0.00	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									
> <i>Osborne Road Bridge (Shared Cost w/ Caln)</i>	0.00	46,098.34	6,022.44	0.00	0.00	0.00	0.00	0.00	0.00
438.72 · Capital Purchases									
> <i>Emergency Management Trailer</i>	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Tractor-Mounted Snow Thrower*</i>	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	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	132,778.04	53,532.16	25,597.56		26,097.56	26,597.56	27,097.56	27,597.56	28,097.56

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



East Brandywine Township

FY 2018 Draft Budget

19. · Public Works Capital Improvements Fund

	2015 Actual	2016 Actual	2017 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
BEGINNING FUND BALACE	855,000.00	804,126.19	652,151.36		706,280.31	396,280.31	1,280.31	101,280.31	201,280.31
FUND TRANSFERS									
Transfer from 01. Township General Fund	700,000.00	225,000.00	425,000.00 <	375,000.00	425,000.00	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL FUND TRANSFERS	700,000.00	225,000.00	425,000.00	375,000.00	425,000.00	400,000.00	400,000.00	400,000.00	400,000.00
REVENUE									
391.00 · Sales of General Fixed Assets	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	8,100.00	0.00	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	32,000.00	0.00	0.00	0.00	0.00	0.00
> Exterior LED Lighting Upgrade	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
> Public Works Garage Extension	0.00	0.00	0.00	0.00	0.00	400,000.00	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
> 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
> Lyndell Bridge Repair	0.00	12,267.73	2,582.25	100,000.00	0.00	0.00	0.00	0.00	0.00
> Hawthorne Drive SWM Solution	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
> 2017 Re-Paving Project (Dan Malloy Paving)	0.00	0.00	376,388.80 <	315,000.00	0.00	0.00	0.00	0.00	0.00
> 2018 Re-Paving Project	0.00	0.00	0.00	0.00	425,000.00 SF	0.00	0.00	0.00	0.00
> 2019 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
> 2020 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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
> 2022 Re-Paving Project	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
> Replacement for 1995 (Small) Truck	0.00	38,370.00	0.00	40,000.00	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
> Replacement for JD Backhoe	0.00	0.00	0.00	0.00	60,000.00 SF	0.00	0.00	0.00	0.00
> Replacement for 2005 (Big) Truck	0.00	0.00	0.00	0.00	100,000.00 SF	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
> Replacement for 2012 (Small) Truck	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
> Replacement for 2015 (Big) Truck	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	378,971.05	657,000.00	735,000.00	795,000.00	300,000.00	300,000.00	300,000.00
ENDING FUND BALANCE	804,126.19	652,151.36	706,280.31		396,280.31	1,280.31	101,280.31	201,280.31	301,280.31

< Pending...

SF See Also Budgeted Amount in State Fund



East Brandywine Township

FY 2018 Draft Budget

35. · State Liquid Fuels Fund

	2015 Actual	2016 Actual	2017 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
BEGINNING FUND BALACE	177,285.47	77,166.27	253,398.24		426,075.38	252,475.38	245,875.38	249,275.38	252,675.38
Income									
341 · Interest Earnings									
341.00 · Interest Earnings	254.91	116.12	145.95	100.00	100.00	100.00	100.00	100.00	100.00
350-359 · Intergovernmental Revenues									
355 · State Shared Revenue & Entitlements									
355.02 · Liquid Fuels Tax	193,847.34	223,804.26	234,163.73	229,283.99	230,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Income	194,102.25	223,920.38	234,309.68	229,383.99	230,100.00	250,100.00	250,100.00	250,100.00	250,100.00
Expense									
400-409 · General Government									
409 · General Government Buildings & Plant									
409.36 · Electric	160.80	-522.81	598.95	200.00	200.00	200.00	200.00	200.00	200.00
430-439 · Public Works									
430 · Public Works / General Services									
430.33 · Vehicle Gasoline	16,066.28	10,079.41	8,423.40	20,000.00	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	2,000.00	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	35,000.00	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	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
433.02 · Repairs to Traffic Signals	6,204.54	3,062.66	3,358.52	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
433.03 · Traffic Signal Electric	0.00	602.57	0.00	1,500.00	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	3,771.82	20,000.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
438.74 · Capital Purchases / Equipment									
> <i>New (Big) Truck</i>	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 1995 (Small) Truck</i>	0.00	0.00	34,411.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 1998 (Big) Truck</i>	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
> <i>Replacement for JD Backhoe</i>	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
> <i>Replacement for 2005 (Big) Truck</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 2010 (Small) Truck</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 2012 (Small) Truck</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for JD Tractor</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 2015 (Big) Truck</i>	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									
> <i>2015 Re-Paving Project (Pennsy Supply)</i>	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>2016 Re-Paving Project (Pennsy Supply)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Lyndell Bridge Repair</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Hawthorne Drive SWM Solution</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>2017 Re-Paving Project (Dan Malloy Paving)</i>	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
> <i>2018 Re-Paving Project</i>	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
> <i>2019 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
> <i>2020 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
> <i>2021 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
> <i>2021 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Operating Expense	294,221.45	45,297.03	61,632.54	411,700.00	403,700.00	256,700.00	246,700.00	246,700.00	246,700.00
REVENUE OVER EXPENSES	-100,119.20	178,623.35	172,677.14	-182,316.01	-173,600.00	-6,600.00	3,400.00	3,400.00	3,400.00
ENDING FUND BALANCE	77,166.27	255,789.62	426,075.38		252,475.38	245,875.38	249,275.38	252,675.38	256,075.38

GF See Also Budgeted Amount in General Fund

CF See Also Budgeted Amount in Public Works Capital Fund