



**East Brandywine Township**

FY 2016 Final Budget

01. · General Fund

	2015 YTD 11/17/2015	2015 Budget	2016 Budget
<b>Income</b>			
301 · Real Property Taxes			
301.10 · Real Estate Taxes	1,585,234.16	1,484,200.00	1,482,852.00
301.11 · Refuse & Recycle Removal Fees	682,303.13	642,600.00	666,300.00
301.12 · Hydrant Tax	34,077.29	31,300.00	33,661.00
310 · Local Enabling Act (Act 511) Taxes			
310.10 · Real Estate Transfer Taxes	377,902.71	400,000.00	300,000.00
310.20 · Earned Income Taxes/Wage Taxes	1,691,969.96	1,650,000.00	1,732,500.00
310.50 · Local Services Tax	34,297.16	30,000.00	30,000.00
321 · Business Licenses and Permits			
321.80 · Cable TV Franchise Fees	187,692.99	165,000.00	165,000.00
322 · Non-Business Licenses and Permits			
322.00 · Licenses & Permits-All Other	1,878.00	100.00	500.00
331 · Fines			
331.10 · Township Fines	105.00	100.00	100.00
331.11 · Police Fines	41,111.16	50,000.00	50,000.00
341 · Interest Earnings			
341.00 · Interest Earnings	962.71	500.00	0.00
342 · Rents and Royalties			
342.00 · Rents & Royalties	1,305.00	800.00	1,000.00
350-359 · Intergovernmental Revenues			
351 · Federal Capital and Operating Grants			
351.01 · Pipeline Grant	25,000.00	0.00	0.00
354 · State Capital and Operating Grants			
354.01 · State Grants	272,900.00	0.00	178,119.00
355 · State Shared Revenue & Entitlements			
355.01 · Public Utility Realty Tax	4,706.55	4,000.00	4,000.00
355.06 · State Pension System Assistance	121,545.87	116,180.00	125,000.00
355.07 · Firemen's Relief	61,626.48	63,000.00	60,000.00
355.09 · Recycling Performance Grant (Act 101)	301.40	17,000.00	16,145.00
357 · Local Government Units			
357.01 · EBT Municipal Authority Reimbursement	23,882.92	20,000.00	30,000.00
360-379 · Charges for Service			
361 · General Government			
361.30 · Subdivision Filing Fees	10,500.00	1,000.00	1,000.00
361.32 · Engineering Reimbursement	212,962.83	75,000.00	175,000.00
361.33 · Zoning Permit	3,650.00	3,000.00	3,000.00
362 · Public Safety			
362.1X · Police Golf Outing	0.00	5,500.00	5,500.00
362.40 · Building Application Fee	27,821.00	30,000.00	28,000.00
362.41 · Building Permits	262,755.86	360,000.00	300,000.00
362.47 · Stormwater Inspection Fee	5,012.50	0.00	5,000.00
367 · Recreation			
367.20 · Parks & Rec Fundraising Revenue	24,834.00	17,500.00	27,800.00
387.06 · Buy a Brick Campaign	150.00	0.00	0.00
379 · Other Charges for Services			
379.01 · Miscellaneous Charges for Services	37,221.08	25,000.00	30,000.00
<b>Total Income</b>	<b>5,733,709.76</b>	<b>5,191,780.00</b>	<b>5,450,477.00</b>
<b>Expense</b>			
400-409 · General Government			
400 · Legislative/Governing Body			
400.05 · Board of Supervisors Salary	3,375.00	4,500.00	4,500.00
400.10 · Zoning Hearing Board Salary	200.00	500.00	500.00
401 · Executive/Manager			
401.12 · Salaries & Wages	130,011.60	142,784.00	155,568.00
401.18 · Overtime & Other Comp (Longevity)	3,568.60	N/A	4,200.00
401.33 · Transportation Reimbursement	400.00	N/A	4,800.00
402 · Auditing Services			
402.31 · Auditing / Bookkeeping Professional Srvcs	9,000.00	12,500.00	10,000.00
403 · Tax Collection			
403.05 · Tax Collector Salary	27,196.62	36,000.00	29,312.00
405.12 · Tax Collector's Assistant Wages	7,685.15	0.00	6,000.00
403.24 · Tax Collection Operating Supplies	5,511.71	8,750.00	7,000.00
404 · Solicitor/Legal Services			
404.31 · Legal Services	157,214.02	90,000.00	100,000.00
405 · Secretary / Clerk / Treasurer			
405.12 · Salaries & Wages	109,605.55	118,691.00	144,653.00
406 · Other General Government Admin			
406.20 · Supplies	9,370.66	40,000.00	0.00
406.24 · General Operating Supplies	56,049.86	22,000.00	32,500.00
406.32 · Communication	11,771.48	11,000.00	12,000.00
406.34 · Advertising and Printing	33,346.95	30,000.00	30,000.00
406.35 · Insurance and Bonding	1,125.00	1,100.00	1,100.00
406.36 · Animal Control (SPCA)	1,690.00	4,000.00	4,500.00
406.38 · Pipeline Expenses	10,000.00	0.00	0.00
406.39 · Giant Escrow Account	82,446.13	0.00	0.00
406.45 · Contractual Srvcs. (Copy Equipment)	N/A	N/A	10,000.00
406.46 · Meetings, Conferences, & Education	N/A	N/A	7,500.00
408 · Engineering Services			
408.10 · Building Inspections and Review	197,718.52	200,000.00	210,000.00
408.20 · Road Department Engineering Exp	22,784.13	12,500.00	50,000.00
408.30 · Engineering Expenses	231,632.18	180,000.00	200,000.00
409 · General Government Buildings & Plant			
409.20 · Building Supplies	9,475.91	12,000.00	12,000.00
409.23 · Heating Fuel	14,090.80	18,500.00	18,500.00
409.35 · Public Water	6,075.91	13,000.00	10,000.00
409.36 · Electric	39,926.28	50,000.00	50,000.00
409.37 · Repairs & Maintenance/Township	53,433.36	40,000.00	40,000.00
410-419 · Public Safety			
410 · Police			
410.110-140 & 410.151-152 · Salaries	1,047,738.53	1,157,814.00	1,283,943.00
410.141 · Police Overtime	25,636.37	40,000.00	30,000.00



**East Brandywine Township**

FY 2016 Final Budget

01. · General Fund

	2015 YTD 11/17/2015	2015 Budget	2016 Budget
410.142 · Shift Differential	10,743.00	12,000.00	12,000.00
410.143 · Longevity	14,000.00	21,000.00	21,900.00
410.144 · Sick Bonus	4,425.00	5,850.00	6,000.00
410.145 · Vacation/Chart Buyout	20,360.92	33,000.00	25,000.00
410.160 · Fica	71,082.06	74,000.00	77,300.00
410.170 · MED-TAX	16,624.03	17,500.00	18,078.00
410.210 · Police Pension Contribution	74,787.00	75,943.00	76,000.00
410.320 · Support/Tech. Services	5,050.40	4,200.00	8,595.00
410.330 · Support/Misc	0.00	500.00	500.00
410.410 · Health/Medical Expenses	163,096.33	210,000.00	226,000.00
410.420 · Misc. Medical Expenses	442.00	2,000.00	1,000.00
410.430 · Medical Reimbursement	7,577.56	22,750.00	22,000.00
410.431 · Med. Reimb./Monthly in lieu of	12,500.00	12,000.00	12,000.00
410.432 · Misc. Medical Co-Pays	0.00	2,500.00	0.00
410.440 · Dental	14,700.82	21,000.00	22,000.00
410.450 · Liability/Auto/Prof. Insurance	41,144.00	41,178.00	43,000.00
410.460 · Workman Comp. Insurance	70,016.42	53,438.00	60,000.00
410.470 · Life/Disability Insurance	9,790.26	13,000.00	20,000.00
410.520 · Gasoline	27,255.72	49,000.00	40,000.00
410.530 · Maintenance/Repair	17,416.78	20,000.00	15,000.00
410.540 · Car Washing	173.00	800.00	500.00
410.550 · Major Vehicle Equipment	1,970.00	2,000.00	2,000.00
410.560 · Minor Vehicle Supplies	1,445.83	2,000.00	2,000.00
410.570 · Vehicle Collision Repairs	325.62	2,000.00	2,000.00
410.610 · Police Radios	138.70	500.00	5,500.00
410.620 · Radio Maintenance	490.95	750.00	750.00
410.630 · Cell Phones	2,498.39	3,000.00	3,000.00
410.640 · Telephone/Building	4,052.45	4,500.00	4,600.00
410.710 · Postage	49.00	300.00	200.00
410.720 · stationary	0.00	750.00	750.00
410.740 · Printing	839.90	2,000.00	1,500.00
410.750 · Office Supplies	1,457.60	2,000.00	2,500.00
410.760 · Petty Cash	299.04	1,000.00	1,000.00
410.810 · Copier Lease Expense	2,984.36	2,800.00	2,800.00
410.820 · Copier/Fax/Computer Supplies	1,057.79	1,500.00	1,500.00
410.821 · Com Internet/AT&T Wireless Card	2,205.56	3,500.00	3,500.00
410.830 · Computer Repairs-purchase	2,676.77	3,000.00	5,000.00
410.840 · IT Professional Services	4,656.19	4,000.00	10,000.00
410.884 · Education/Training	5,306.63	7,000.00	7,000.00
410.885 · Publications	1,019.47	1,000.00	1,000.00
410.910 · Dues and Fees/Organizations	935.00	1,500.00	1,500.00
410.920 · Prisoner Cell Fee	1,750.00	2,000.00	2,000.00
410.930 · Tactical Fee	0.00	3,000.00	3,000.00
410.950 · Investigation/New Equipment	131.00	500.00	500.00
410.951 · Supplies	1,137.42	1,500.00	1,500.00
410.952 · Photo/Arrest/Crime Scene Expens	0.00	500.00	500.00
410.953 · Maintenance/Repair of Equipment	321.27	500.00	500.00
410.954 · Evidence Room IT Support	550.00	550.00	550.00
410.956 · Drug Scan	-235.00	2,000.00	2,000.00
410.960 · New Police Equipment	7,488.51	10,000.00	10,000.00
410.961 · Office/Furniture	120.38	1,000.00	1,000.00
410.962 · Traffic Enforcement Equipment	0.00	500.00	500.00
410.963 · Vascar/AccuTrak/Enradd calibrat	1,356.00	1,400.00	1,500.00
410.971 · Weapons Maintenance	238.59	500.00	500.00
410.972 · Ammo/Targets	1,973.84	1,500.00	1,500.00
410.973 · Range Fee	0.00	350.00	350.00
410.980 · Uniforms/Equipment	3,408.58	3,000.00	2,000.00
410.982 · Uniform Allocance	12,578.86	12,800.00	13,700.00
410.983 · Dry Cleaning Expenses	3,004.62	4,500.00	4,500.00
410.986 · School/Training/College Reim.	182.00	6,000.00	6,000.00
410.987 · Youth Aid Panel	0.00	500.00	500.00
410.988 · Community and Youth Projects	395.00	700.00	700.00
410.989 · Accreditation	4,597.51	7,000.00	5,000.00
411 · Fire			
411.19 · Workers Compensation - Fire Company	15,930.35	14,500.00	15,250.00
411.33 · Fire Company Fuel	8,617.69	10,000.00	10,000.00
411.36 · Fire Hydrant Fees	27,951.61	31,300.00	31,300.00
411.52 · Fireman's Relief Expenses	61,626.48	63,000.00	60,000.00
411.54 · Fire Protection Expenses	114,267.30	115,000.00	120,000.00
412 · Ambulance/Rescue			
412.54 · Minquas Ambulance Expenses	4,500.00	4,500.00	4,500.00
412.55 · Westwood Ambulance Capital Expenses	4,500.00	4,500.00	4,500.00
414 · Planning and Zoning			
414.31 · Planning & Zoning Expenses	67,013.90	30,000.00	25,000.00
415 · Emergency Management			
415.24 · Emergency Management Expenses	1,255.50	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
423 · Human Services			
423.52 · Downingtown Senior Center	1,000.00	1,000.00	1,000.00
426-429 · Public Works - Sanitation			
427 · Solid Waste Collection/Disposal			
427.45 · Refuse/Recycling Collection Contract	243,394.50	295,000.00	295,000.00
427.49 · Refuse/Recycling Tipping Fees	142,756.55	160,000.00	170,000.00
430-439 · Public Works			
430 · Public Works / General Services			
430.12 · Salaries & Wages	188,926.70	230,679.00	255,557.00
430.18 · Overtime Township Staff	13,866.41	29,500.00	17,500.00
430.33 · Vehicle Gasoline	8,846.95	0.00	3,000.00
432 · Snow Removal			
432.24 · Snow Removal	0.00	25,000.00	10,000.00
433 · Traffic Control Devices			





**East Brandywine Township**


FY 2016 Final Budget

01. · General Fund

	2015 YTD 11/17/2015	2015 Budget	2016 Budget
433.01 · Street Signs	2,585.79	2,000.00	0.00
433.02 · Repairs to Traffic Signals	0.00	0.00	0.00
433.03 · Traffic Signal Electric	0.00	0.00	0.00
436 · Storm Sewers & Drains			
436.37 · Repairs to Storm Sewers & Drains	0.00	0.00	0.00
437 · Repairs of Tools & Machinery			
437.37 · Repairs of Tools & Machinery	6,776.38	5,000.00	5,000.00
438 · Maintenance and Repair Roads/Bridges			
438.01 · Repairs to Roads	11,582.33	15,000.00	15,000.00
438.02 · Repairs to Bridges	0.00	0.00	0.00
450-459 · Culture and Recreation			
451 · Recreation			
451.74 · Park and Recreation Activities	22,562.57	18,000.00	20,000.00
451.75 · Community Day Expense	9,066.16	5,000.00	N/A
451.76 · Bondsville Mill Expenses	65,207.72	108,500.00	80,000.00
451.77 · Parks & Rec Fundraising Expenses	N/A	N/A	13,800.00
451.78 · Parks & Rec Transfers to Foundation	N/A	N/A	14,000.00
451.79 · Trails Committee Activities	N/A	N/A	8,000.00
451.94 · D.A.R.C. Expenses	8,960.00	8,400.00	9,200.00
456 · Libraries			
456.52 · Libraries	9,600.00	9,600.00	9,600.00
459 · Historic Preservation			
459.24 · Historical Commission	1,164.80	1,000.00	1,000.00
460-469 · Community Development			
461 · Conservation of Natural Resources			
461.24 · Pipeline Expenses	35,500.00	0.00	0.00
470-474 · Debt Service			
470 · Debt Service Principal & Interest			
470.00 · Debt Service Expense	461,015.29	460,500.00	448,102.00
481-484 · Employer Paid Benefits (Non-Uniformed)			
481 · FICA, Medicare, and U/C			
481.00 · FICA, Medicare, and U/C	35,258.11	45,000.00	45,000.00
483 · Pensions			
483.01 · Non-Uniform Pension Contrib	27,279.13	31,500.00	31,500.00
483.02 · Pass-Thru-Non-Unif Pnsn Contrib	27,445.87	23,300.00	30,000.00
483.03 · Pass-thru Police Pension Cont.	94,100.00	93,000.00	95,000.00
484 · Workers Compensation			
484.00 · Workers Compensation	12,361.23	13,000.00	13,650.00
486 · Insurance, Casualty, and Surety			
486.00 · Insurance Premiums	31,965.00	36,000.00	40,000.00
487 · Health Insurance Benefits (Non-Uniformed)			
487.16 · Health/Hospitalization	175,895.45	195,000.00	210,000.00
487.17 · Twp Eye Care/Reimb Program	9,496.13	20,000.00	20,000.00
487.18 · Life/Disability	4,248.45	4,800.00	5,000.00
487.19 · Dental	12,050.10	13,500.00	16,000.00
491-492 · Other Financing Uses			
491 · Tax Refunds			
491.00 · Tax Overpayment	30,675.92	0.00	0.00
<b>Total Operating Expense</b>	<b>4,962,673.82</b>	<b>5,167,527.00</b>	<b>5,447,058.00</b>
<b>REVENUE OVER EXPENSES</b>	<b>771,035.94</b>	<b>24,253.00</b>	<b>3,419.00</b>

 <b>East Brandywine Township</b> FY 2016 Final Budget 18. · Township Capital Improvements Fund			
	2015 YTD 11/16/2015	2015 Budget	2016 Budget
<b>BEGINNING FUND BALACE</b>	<b>307,098.27</b>	<b>307,098.27</b>	<b>277,123.27</b>
<b>Expense</b>			
409 · General Government Buildings & Plant			
409.72 · Improvements Other than Land			
Administration Building Signage (FY15)	29,975.00	50,000.00	
Electronic Filing System Project (FY16)			22,000.00
Board of Supervisors Camera System (FY16)			27,000.00
Recycle Bin Purchase Match (FY16)			196,600.00
Big Belly Solar Bins for Park x 6 (FY16)			24,000.00
Osborne Road Bridge (FY16)			42,000.00
<b>Total Capital Expenses</b>	<b>29,975.00</b>	<b>50,000.00</b>	<b>269,600.00</b>
<b>ENDING FUND BALANCE</b>	<b>277,123.27</b>	<b>257,098.27</b>	<b>7,523.27</b>

 <b>East Brandywine Township</b> FY 2016 Final Budget 19. · Public Works Capital Improvements Fund			
	2015 YTD 11/16/2015	2015 Budget	2016 Budget
<b>BEGINNING FUND BALACE</b>	<b>855,000.00</b>	<b>855,000.00</b>	<b>799,727.19</b>
<b>Expense</b>			
438 · Maintenance and Repair Roads/Bridges			
438.72 · Capital Purchases			
39,000 GVW Dump Truck Replacing 95 GMC (FY15)	95,499.36	45,000.00	
Trailer for Emergency Generators	4,399.00	0.00	
New Truck (FY16)			40,000.00
439 · Highway Construction and Rebuilding Projects			
439.00 · Construction & Rebuilding			
2015 Paving Project (FY15)	655,374.45	721,400.00	
Lyndell Bridge Repair (FY16)			100,000.00
Hawthorne Drive SWM Solution (FY16)			150,000.00
2016 Paving Project (FY16)			543,900.00
Crackseal Various Locations (FY16)			15,000.00
<b>Total Capital Expenses</b>	<b>755,272.81</b>	<b>766,400.00</b>	<b>848,900.00</b>
<b>ENDING FUND BALANCE</b>	<b>99,727.19</b>	<b>88,600.00</b>	<b>-49,172.81</b>

 <b>East Brandywine Township</b> FY 2016 Final Budget 102.3 · Police Capital Improvements Fund			
	2015 YTD 11/16/2015	2015 Budget	2016 Budget
<b>BEGINNING FUND BALACE</b>	<b>118,146.08</b>	<b>118,146.08</b>	<b>197,498.58</b>
<b>Expense</b>			
410.01 · Police			
410.510 · Automobile Purchase/Loan	77,393.50	80,000.00	80,000.00
410.550 · Major Vehicle Equipment	13,254.00	20,000.00	20,000.00
410.xxx · Vehicle Cameras	0.00	5,000.00	60,000.00
410.xxx · Body Cameras	0.00	5,000.00	20,000.00
410.610 · Police Radios	0.00	2,000.00	0.00
<b>Total Capital Expenses</b>	<b>90,647.50</b>	<b>112,000.00</b>	<b>180,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>27,498.58</b>	<b>6,146.08</b>	<b>17,498.58</b>



**East Brandywine Township**

FY 2016 Final Budget

35. · State Liquid Fuels Fund

	2015 YTD 11/16/2015	2015 Budget	2016 Budget
<b>BEGINNING FUND BALACE</b>	<b>178,501.62</b>	<b>200,873.55</b>	<b>83,393.37</b>
<b>Income</b>			
341 · Interest Earnings			
341.00 · Interest Earnings	245.81	0.00	200.00
350-359 · Intergovernmental Revenues			
355 · State Shared Revenue & Entitlements			
355.02 · Liquid Fuels Tax	193,847.34	187,659.61	220,496.85
<b>Total Income</b>	<b>194,093.15</b>	<b>187,659.61</b>	<b>220,696.85</b>
<b>Expense</b>			
400-409 · General Government			
409 · General Government Buildings & Plant			
409.36 · Electric	160.80	0.00	200.00
430-439 · Public Works			
430 · Public Works / General Services			
430.33 · Vehicle Gasoline	14,468.49	24,000.00	20,000.00
431 · Cleaning of Streets			
431.00 · Cleaning of Streets	0.00	2,000.00	2,000.00
432 · Snow Removal			
432.00 · Snow Removal	35,394.92	25,000.00	35,000.00
433 · Traffic Control Devices			
433.01 · Street Signs	0.00	5,000.00	6,000.00
433.02 · Repairs to Traffic Signals	6,204.54	3,000.00	3,000.00
433.03 · Traffic Signal Electric	0.00	1,500.00	1,500.00
437 · Repairs of Tools & Machinery			
437.37 · Repairs of Tools & Machinery	19,835.93	12,500.00	20,000.00
438 · Maintenance and Repair Roads/Bridges			
438.01 · Repairs to Roads	8,136.72	15,000.00	15,000.00
438.72 · Capital Purchases	45,000.00	45,000.00	40,000.00
439 · Construction & Rebuilding			
439.00 · Construction & Rebuilding	160,000.00	160,000.00	80,000.00
<b>Total Operating Expense</b>	<b>289,201.40</b>	<b>293,000.00</b>	<b>222,700.00</b>
<b>ENDING FUND BALANCE</b>	<b>83,393.37</b>	<b>95,533.16</b>	<b>81,390.22</b>