



**East Brandywine Township**

FY 2017 Final Budget  
01. • General Fund

(10/24/2016)

	2015 Actual	2016 Budget	2016 YTD	2017 Budget
<b>REVENUE</b>				
301 • Real Property Taxes				
301.10 • Real Estate Taxes	1,600,483.20	1,482,852.00	1,535,967.25	1,507,000.00
301.11 • Refuse & Recycle Removal Fees	683,451.46	666,300.00	684,840.19	679,825.00
301.12 • Hydrant Tax	34,169.97	33,661.00	34,771.37	0.00
301.13 • Fire Services Tax	0.00	0.00	0.00	250,161.47
310 • Local Enabling Act (Act 511) Taxes				
310.10 • Real Estate Transfer Taxes	421,002.79	300,000.00	312,412.67	345,000.00
310.20 • Earned Income Taxes/Wage Taxes	1,788,306.88	1,732,500.00	1,538,550.87	1,750,000.00
310.50 • Local Services Tax	35,963.22	30,000.00	25,469.06	28,000.00
321 • Business Licenses and Permits				
321.80 • Cable TV Franchise Fees	187,692.99	165,000.00	145,737.52	170,000.00
322 • Non-Business Licenses and Permits				
322.00 • Licenses & Permits-All Other	1,978.00	500.00	2,686.00	2,000.00
331 • Fines				
331.10 • Township Fines	115.00	100.00	459.86	200.00
331.11 • Police Fines	45,980.59	50,000.00	32,515.14	45,000.00
341 • Interest Earnings				
341.00 • Interest Earnings	1,019.59	0.00	76.08	100.00
342 • Rents and Royalties				
342.00 • Rents & Royalties	1,305.00	1,000.00	1,717.80	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
354 • State Capital and Operating Grants				
354.01 • State Grants	272,900.00	178,119.00	134,326.94	0.00
355 • State Shared Revenue & Entitlements				
355.01 • Public Utility Realty Tax	4,706.55	4,000.00	4,810.26	4,000.00
355.06 • State Pension System Assistance	121,545.87	125,000.00	157,487.26	174,985.00
355.07 • Firemen's Relief	61,626.48	60,000.00	62,754.21	60,000.00
355.09 • Recycling Performance Grant (Act 101)	301.40	16,145.00	17,393.00	16,145.00
357 • Local Government Units				
357.01 • EBT Municipal Authority Reimbursement	23,882.92	30,000.00	27,931.47	30,000.00
357.02 • Fire Company Worker's Comp Reimbursement	0.00	0.00	6,261.31	5,200.00
357.04 • Chester County Grant Programs	0.00	0.00	0.00	35,000.00
357.99 • Misc. Local Government Agreements	0.00	0.00	0.00	8,000.00
360-379 • Charges for Service				
361 • General Government				
361.30 • Subdivision Filing Fees	10,500.00	1,000.00	14,500.00	5,000.00
361.32 • Engineering Reimbursement	245,590.81	175,000.00	254,934.36	306,000.00
361.33 • Zoning Permit	3,975.00	3,000.00	3,250.00	5,000.00
362 • Public Safety				
362.1X • Police Golf Outing	0.00	5,500.00	-811.47	5,000.00
362.40 • Building Application Fee	30,371.00	28,000.00	20,521.00	28,000.00
362.41 • Building Permits	291,051.28	300,000.00	136,282.60	300,000.00
362.47 • Stormwater Inspection Fee	5,012.50	5,000.00	2,500.00	5,000.00
367 • Recreation				
367.20 • Parks & Rec Fundraising Revenue	25,063.00	27,800.00	26,904.19	20,000.00
387.06 • Buy a Brick Campaign	150.00	0.00	0.00	0.00
379 • Other Charges for Services				
379.01 • Miscellaneous Charges for Services	46,999.69	30,000.00	31,580.04	30,000.00
<b>TOTAL REVENUE</b>	<b>5,970,145.19</b>	<b>5,450,477.00</b>	<b>5,215,828.98</b>	<b>5,816,116.47</b>
<b>EXPENDITURES</b>				
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
400.10 • Zoning Hearing Board Salary	199.90	500.00	520.00	500.00
401 • Executive/Manager				
401.12 • Salaries & Wages	146,486.10	155,568.00	125,746.20	160,235.00
401.18 • Overtime & Other Comp (Longevity)	10,568.60	4,200.00	3,750.00	4,550.00
401.33 • Transportation Reimbursement	1,000.00	4,800.00	4,200.00	4,800.00
402 • Auditing Services				
402.31 • Auditing / Bookkeeping Professional Svcs	9,000.00	10,000.00	11,000.00	10,000.00
403 • Tax Collection				
403.05 • Tax Collector Salary	29,451.50	29,312.00	23,674.98	29,312.00
405.12 • Tax Collector's Assistant Wages	7,730.15	6,000.00	1,161.00	6,000.00
403.24 • Tax Collection Operating Supplies	6,189.97	7,000.00	4,854.42	7,000.00
404 • Solicitor/Legal Services				
404.31 • Legal Services	159,205.02	100,000.00	173,908.35	150,000.00
405 • Secretary / Clerk / Treasurer				
405.12 • Salaries & Wages	123,080.40	144,653.00	109,037.25	153,992.85
406 • Other General Government Admin				
406.20 • Supplies	19,489.38	0.00	0.00	0.00
406.24 • General Operating Supplies	62,426.58	32,500.00	33,616.70	35,000.00
406.32 • Communication	13,230.89	12,000.00	14,279.36	14,000.00
406.34 • Advertising and Printing	43,425.86	30,000.00	28,615.91	30,000.00
406.35 • Insurance and Bonding	1,125.00	1,100.00	0.00	1,100.00
406.36 • Animal Control (SPCA)	3,270.00	4,500.00	2,110.00	3,000.00
406.38 • Pipeline Expenses	10,000.00	0.00	0.00	0.00
406.39 • Giant Escrow Account	82,446.13	0.00	0.00	0.00
406.45 • Contractual Svcs. (Copy Equipment)	599.00	10,000.00	11,200.27	10,000.00
406.46 • Meetings, Conferences, & Education	0.00	7,500.00	1,564.83	3,500.00
408 • Engineering Services				
408.20 • Road Department Engineering Exp	22,784.13	50,000.00	19,899.09	0.00
408.30 • Engineering Expenses Special Projects	240,638.68	200,000.00	325,271.90	40,000.00
409 • General Government Buildings & Plant				
409.20 • Building Supplies	13,123.33	12,000.00	22,499.66	13,000.00
409.23 • Heating Fuel	14,090.80	18,500.00	8,192.30	15,000.00
409.35 • Public Water	6,627.59	10,000.00	5,971.99	8,000.00
409.36 • Electric	45,199.81	50,000.00	41,665.42	50,000.00
409.37 • Repairs & Maintenance/Township	66,489.59	40,000.00	43,405.08	50,000.00
410-419 • Public Safety				
410 • Police				
410.12 • Salaries & Wages	1,186,980.14	1,283,943.00	1,034,131.10	1,391,102.00
410.18 • Overtime & Other Compensation				

		410.18A · Police Overtime	27,959.63	30,000.00	18,761.17	34,500.00
		410.18B · Shift Differential	12,010.00	12,000.00	9,570.42	13,000.00
		410.18C · Longevity	14,000.00	21,900.00	11,100.00	21,900.00
		410.18D · Sick Bonus	4,425.00	6,000.00	4,950.00	15,000.00
		410.18E · Vacation/Chart Buyout	33,022.53	25,000.00	18,900.36	25,000.00
		410.19 · Benefits and Employer-Paid Withholdings				
		410.19A · FICA	71,082.06	77,300.00	62,919.70	90,000.00
		410.19B · MED-TAX	16,624.03	18,078.00	14,715.11	21,900.00
		410.19C · Township Share Police Pension MMO	74,787.00	76,000.00	36,589.74	56,471.00
		410.19D · State Aid Police Pension MMO	94,100.00	95,000.00	122,490.26	131,239.00
		410.19E · Health/Medical Expenses	192,968.91	226,000.00	181,992.46	237,100.00
		410.19F · Misc. Medical Expenses	442.00	1,000.00	0.00	1,000.00
		410.19G · Medical Reimbursement	16,264.77	22,000.00	6,556.02	23,500.00
		410.19H · Med. Reimb./Monthly in lieu of	13,500.00	12,000.00	10,000.00	12,000.00
		410.19I · Misc. Medical Co-Pays	0.00	0.00	0.00	0.00
		410.19J · Dental	18,303.98	22,000.00	14,835.74	22,435.00
		410.19K · Liability/Auto/Prof. Insurance	41,144.00	43,000.00	25,115.00	25,000.00
		410.19L · Workman Comp. Insurance	93,711.38	60,000.00	55,018.74	72,000.00
		410.19M · Life/Disability Insurance	11,746.42	20,000.00	11,554.44	21,000.00
		410.19N · School/Training/College Reim.	706.00	6,000.00	5,440.47	9,000.00
		410.21 · Office Supplies				
		410.21-01 · Stationary	0.00	750.00	0.00	750.00
		410.21-02 · Printing	1,292.40	1,500.00	796.44	1,500.00
		410.21-03 · Office Supplies	1,445.56	2,500.00	1,470.47	2,500.00
		410.21-04 · Office/Furniture	120.38	1,000.00	869.51	1,000.00
		410.23 · Postage	49.00	200.00	131.10	200.00
		410.24 · General Operating Supplies				
		410.241 · Support/Tech. Services	5,376.34	8,595.00	6,574.00	9,700.00
		410.242 · Support/Misc	81.62	500.00	304.95	500.00
		410.243 · Maintenance/Repair	20,908.38	15,000.00	11,241.68	15,000.00
		410.244 · Car Washing	173.00	500.00	261.50	500.00
		410.245 · Major Vehicle Equipment	1,970.00	2,000.00	1,220.78	2,000.00
		410.246 · Minor Vehicle Supplies	1,808.83	2,000.00	1,126.05	2,000.00
		410.247 · Vehicle Collision Repairs	325.62	2,000.00	1,000.00	2,000.00
		410.248 · Police Radios	138.70	5,500.00	4,709.21	500.00
		410.249 · Radio Maintenance	728.45	750.00	65.45	750.00
		410.24A · Petty Cash	299.04	1,000.00	403.26	1,000.00
		410.24B · Copier Lease Expense	2,780.04	2,800.00	2,851.40	2,800.00
		410.24C · Copier/Fax/Computer Supplies	1,057.79	1,500.00	1,194.02	1,500.00
		410.24D · Computer Repairs-purchase	2,716.77	5,000.00	1,880.79	5,000.00
		410.24E · IT Professional Services	5,086.14	10,000.00	2,250.00	8,000.00
		410.24F · Education/Training	5,306.63	7,000.00	6,466.99	7,000.00
		410.24G · Publications	1,019.47	1,000.00	0.00	1,000.00
		410.24H · Prisoner Cell Fee	1,750.00	2,000.00	1,750.00	2,000.00
		410.24I · Tactical Fee	0.00	3,000.00	2,500.00	3,000.00
		410.24J · Investigation/New Equipment	131.00	500.00	909.90	500.00
		410.24K · Supplies	1,137.42	1,500.00	1,053.42	1,500.00
		410.24L · Photo/Arrest/Crime Scene Expens	372.81	500.00	17.99	500.00
		410.24M · Maintenance/Repair of Equipment	321.27	500.00	0.00	500.00
		410.24N · Evidence Room IT Support	550.00	550.00	550.00	550.00
		410.24O · Drug Scan	-235.00	2,000.00	940.00	2,000.00
		410.24P · New Police Equipment	8,912.42	10,000.00	2,382.28	10,000.00
		410.24Q · Traffic Enforcement Equipment	0.00	500.00	250.00	500.00
		410.24R · Vascar/AccuTrak/Enradd calibrat	1,524.00	1,500.00	1,174.00	1,500.00
		410.24S · Weapons Maintenance	238.59	500.00	168.00	500.00
		410.24T · Ammo/Targets	1,973.84	1,500.00	2,168.39	1,500.00
		410.24U · Range Fee	0.00	350.00	0.00	350.00
		410.24V · Uniforms/Equipment	3,438.58	2,000.00	2,621.82	2,000.00
		410.24W · Uniform Allocance	12,578.86	13,700.00	14,715.00	14,850.00
		410.24X · Dry Cleaning Expenses	3,267.35	4,500.00	1,092.67	4,000.00
		410.24Y · Youth Aid Panel	0.00	500.00	500.00	500.00
		410.24Z · Community and Youth Projects	395.00	700.00	1,539.70	1,000.00
		410.32 · Communication - Telephone & Wireless				
		410.32A · Cell Phones	3,013.66	3,000.00	2,325.31	3,000.00
		410.32B · Telephone/Building	4,865.04	4,600.00	2,870.21	4,600.00
		410.32C · Com Internet/AT&T Wireless Card	2,541.76	3,500.00	1,634.66	750.00
		410.33 · Transportation Fuel & Mileage	29,246.39	40,000.00	22,556.99	30,000.00
		410.42 · Dues, Subscriptions, & Memberships				
		410.42A · Dues and Fees/Organizations	1,296.00	1,500.00	800.00	1,500.00
		410.42B · Accreditation	4,597.51	5,000.00	2,050.19	1,500.00
		411 · Fire				
		411.19 · Workers Compensation - Fire Company	19,179.64	15,250.00	13,868.12	16,000.00
		411.33 · Fire Company Fuel	9,068.98	10,000.00	6,458.95	10,000.00
		411.36 · Fire Hydrant Fees	30,643.67	31,300.00	27,272.60	31,300.00
		411.52 · Fireman's Relief Expenses	61,626.48	60,000.00	62,754.21	60,000.00
		411.54 · Fire Protection Expenses	114,267.30	120,000.00	120,552.07	200,000.00
		412 · Ambulance/Rescue				
		412.54 · Minquas Ambulance Expenses	4,500.00	4,500.00	4,500.00	4,500.00
		412.55 · Westwood Ambulance Capital Expenses	4,500.00	4,500.00	4,500.00	4,500.00
		413 · UCC & Code Enforcement				
		413.31 · Building Inspections & Review	207,819.52	210,000.00	157,935.82	210,000.00
		414 · Planning and Zoning				
		414.31 · Planning & Zoning Expenses	77,017.90	25,000.00	31,759.16	150,000.00
		415 · Emergency Management				
		415.24 · Emergency Management Expenses	1,255.50	2,000.00	1,480.00	2,000.00
		420-425 · Health and Human Services				
		421 · Health				
		421.31 · Visiting Nurses Program	750.00	750.00	750.00	750.00
		423 · Human Services				
		423.52 · Downingtown Senior Center	1,000.00	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	267,394.50	295,000.00	248,286.46	300,000.00
		427.49 · Refuse/Recycling Tipping Fees	163,037.99	170,000.00	133,434.75	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	211,505.90	255,557.00	176,425.13	263,724.00
		430.18 · Overtime Public Works Staff	13,866.41	17,500.00	8,438.73	20,000.00
		430.33 · Vehicle Gasoline	7,764.39	3,000.00	3,783.06	3,000.00
		432 · Snow Removal				

	432.24 · Snow Removal	0.00	10,000.00	0.00	10,000.00
	433 · Traffic Control Devices				
	433.01 · Street Signs	2,775.29	0.00	194.00	1,000.00
	433.02 · Repairs to Traffic Signals	0.00	0.00	0.00	0.00
	433.03 · Traffic Signal Electric	0.00	0.00	0.00	0.00
	436 · Storm Sewers & Drains				
	436.31 · Stormwater Engineer / MS4 Permit	0.00	0.00	0.00	70,000.00
	436.37 · Repairs to Storm Sewers & Drains	0.00	0.00	0.00	0.00
	437 · Repairs of Tools & Machinery				
	437.37 · Repairs of Tools & Machinery	8,613.08	5,000.00	17,621.48	10,000.00
	438 · Maintenance and Repair Roads/Bridges				
	438.01 · Repairs to Roads	11,582.33	15,000.00	3,071.18	5,000.00
	438.02 · Repairs to Bridges	0.00	0.00	0.00	0.00
	438.31 · Repair Engineering & Construction Mgmt.	0.00	0.00	0.00	20,000.00
	450-459 · Culture and Recreation				
	451 · Recreation				
	451.74 · Park and Recreation Activities	23,042.17	20,000.00	14,062.30	25,000.00
	451.75 · Community Day Expense	9,066.16	0.00	0.00	0.00
	451.76 · Bondsville Mill Expenses	67,379.55	80,000.00	55,634.13	62,000.00
	451.77 · Parks & Rec Fundraising Expenses	0.00	13,800.00	8,342.12	13,800.00
	451.78 · Parks & Rec Transfers to Foundation	0.00	14,000.00	7,698.00	6,200.00
	451.79 · Trails Committee Activities	0.00	8,000.00	0.00	8,000.00
	451.94 · D.A.R.C. Expenses	8,960.00	9,200.00	9,297.00	10,720.00
	456 · Libraries				
	456.52 · Libraries	9,600.00	9,600.00	9,600.00	17,000.00
	459 · Historic Preservation				
	459.24 · Historical Commission	1,614.80	1,000.00	1,730.30	1,000.00
	460-469 · Community Development				
	461 · Conservation of Natural Resources				
	461.24 · Pipeline Expenses	35,500.00	0.00	0.00	0.00
	470-474 · Debt Service				
	470 · Debt Service Principal & Interest				
	470.00 · Debt Service Expense	461,015.29	448,102.00	68,977.32	450,000.00
	481-484 · Employer Paid Benefits (Non-Uniformed)				
	481 · FICA, Medicare, and U/C				
	481.00 · FICA, Medicare, and U/C	39,530.49	45,000.00	34,128.56	55,000.00
	483 · Pensions				
	483.01 · Township Share Non-Uniform Pension MMO	27,279.13	31,500.00	22,734.00	23,521.00
	483.02 · State Aid Non-Uniform Pension MMO	27,445.87	30,000.00	34,997.00	43,746.00
	484 · Workers Compensation				
	484.01 · Workers Compensation	15,486.38	13,650.00	13,256.74	16,000.00
	486 · Insurance, Casualty, and Surety				
	486.00 · Insurance Premiums	32,142.00	40,000.00	36,843.00	35,000.00
	487 · Health Insurance Benefits (Non-Uniformed)				
	487.16 · Health/Hospitalization	193,866.31	210,000.00	154,684.55	239,000.00
	487.17 · Twp Eye Care/Reimb Program	21,935.36	20,000.00	22,842.91	22,000.00
	487.18 · Life/Disability	5,095.91	5,000.00	5,298.05	5,500.00
	487.19 · Dental	14,210.50	16,000.00	9,547.01	16,000.00
	491-492 · Other Financing Uses				
	491 · Tax Refunds				
	491.00 · Tax Overpayment	31,462.81	0.00	16,401.74	15,000.00
	<b>TOTAL EXPENDITURES</b>	<b>5,433,558.53</b>	<b>5,447,058.00</b>	<b>4,325,709.02</b>	<b>5,807,697.85</b>
	<b>REVENUE OVER EXPENITURES</b>	<b>536,586.66</b>	<b>3,419.00</b>	<b>890,119.96</b>	<b>8,418.62</b>
	<b>FUND TRANSFERS</b>				
	Transfer to 18. Township Capital Fund	0.00	N/A	0.00	N/A
	Transfer to 19. Public Works Capital Fund	700,000.00	N/A	225,000.00	N/A
	Transfer to 30. Police Capital Fund	170,000.00	N/A	25,000.00	N/A
	<b>TOTAL FUND TRANSFERS</b>	<b>870,000.00</b>	<b>N/A</b>	<b>250,000.00</b>	<b>N/A</b>



**East Brandywine Township**

FY 2017 Final Budget

18. · Township Capital Improvements Fund

(10/24/2016)

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<b>BEGINNING FUND BALACE</b>	<b>307,692.67</b>	<b>277,123.27</b>	<b>132,714.77</b>	<b>61,365.92</b>	<b>34,865.92</b>	<b>35,365.92</b>	<b>35,865.92</b>	<b>36,365.92</b>
<b>FUND TRANSFERS</b>								
Transfer from 01. Township General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE</b>								
341 · Interest Earnings								
341.00 · Interest Earnings	1,673.63	0.00	1,694.92	500.00	500.00	500.00	500.00	500.00
<b>TOTAL REVENUE</b>	<b>1,673.63</b>	<b>0.00</b>	<b>1,694.92</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>EXPENDITURES</b>								
400-409 · General Government								
406 · Other General Government Admin								
406.24 · General Operating Supplies								
> <i>Electronic Filing System (Laserfische)</i>	0.00	22,000.00	16,762.50	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	0.00	18,574.91	0.00	0.00	0.00	0.00	0.00
> <i>Camera System for Meeting Hall</i>	0.00	27,000.00	0.00	27,000.00	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>	157,265.03	196,600.00	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	42,000.00	23,981.36	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
> <i>Tractor-Mounted Snow Thrower*</i>	0.00	24,000.00	13,725.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>176,651.53</b>	<b>311,600.00</b>	<b>73,043.77</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>	<b>132,714.77</b>	<b>-34,476.73</b>	<b>61,365.92</b>	<b>34,865.92</b>	<b>35,365.92</b>	<b>35,865.92</b>	<b>36,365.92</b>	<b>36,865.92</b>

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



**East Brandywine Township**

FY 2017 Final Budget

19. • Public Works Capital Improvements Fund

(10/24/2016)

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<b>BEGINNING FUND BALANCE</b>	<b>855,000.00</b>	<b>799,727.19</b>	<b>804,126.19</b>	<b>715,926.19</b>	<b>418,926.19</b>	<b>52,426.19</b>	<b>202,426.19</b>	<b>27,426.19</b>
<b>FUND TRANSFERS</b>								
Transfer from 01. Township General Fund	700,000.00	0.00	225,000.00	375,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<b>TOTAL FUND TRANSFERS</b>	<b>700,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>375,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>EXPENDITURES</b>								
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
> Exterior LED Lighting Upgrade	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
> Public Works Garage Extension	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	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 SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Re-Paving Project (Pennsy Supply)	0.00	543,900.00 SF	313,200.00	0.00	0.00	0.00	0.00	0.00
> Lyndell Bridge Repair	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
> Hawthorne Drive SWM Solution	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
> 2016 Crackseal Various Locations	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
> 2017 Re-Paving Project	0.00	0.00	0.00	315,000.00 SF	0.00	0.00	0.00	0.00
> 2018 Re-Paving Project	0.00	0.00	0.00	0.00	476,500.00 SF	0.00	0.00	0.00
> 2019 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	300,000.00 SF	0.00	0.00
> 2020 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00 SF	0.00
> 2021 Re-Paving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00 SF
438.72 • Capital Purchases								
> New (Big) Truck	95,499.36 SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> Replacement for 1995 (Small) Truck	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
> Replacement for 1998 (Big) Truck	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
> Replacement for JD Backhoe	0.00	0.00	0.00	0.00	160,000.00	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
> Replacement for 2010 (Small) Truck	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
> Replacement for JD Tractor	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
<b>TOTAL EXPENDITURES</b>	<b>750,873.81</b>	<b>848,900.00</b>	<b>313,200.00</b>	<b>672,000.00</b>	<b>816,500.00</b>	<b>300,000.00</b>	<b>625,000.00</b>	<b>300,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>804,126.19</b>	<b>-49,172.81</b>	<b>715,926.19</b>	<b>418,926.19</b>	<b>52,426.19</b>	<b>202,426.19</b>	<b>27,426.19</b>	<b>177,426.19</b>
SF See Also Budgeted Amount in State Fund								



**East Brandywine Township**

FY 2017 Final Budget

30. · Public Works Capital Improvements Fund

(10/24/2016)

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<b>BEGINNING FUND BALACE</b>	<b>119,046.08</b>	<b>197,498.58</b>	<b>193,871.58</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>
<b>FUND TRANSFERS</b>								
Transfer from 01. Township General Fund	170,000.00	0.00	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL FUND TRANSFERS</b>	<b>170,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>EXPENDITURES</b>								
410-419 · Public Safety								
410 · Police								
410.72 · Improvements Other Than Land								
> 2015 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Vehicles Equipment	17,781.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles Equipment	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
> 2018 Vehicles Equipment	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
> 2019 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
> 2020 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
> 2021 Vehicles Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
> 2016 Vehicle Camera Purchase	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Body Camera Purchase	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410.74 · Vehicles								
> 2015 Vehicles	77,393.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> 2016 Vehicles	0.00	80,000.00	28,995.75	0.00	0.00	0.00	0.00	0.00
> 2017 Vehicles	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
> 2018 Vehicles	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
> 2019 Vehicles	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
> 2020 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
> 2021 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<b>TOTAL EXPENDITURES</b>	<b>95,174.50</b>	<b>180,000.00</b>	<b>28,995.75</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>193,871.58</b>	<b>17,498.58</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>	<b>189,875.83</b>



**East Brandywine Township**

FY 2017 Final Budget

35. · State Liquid Fuels Fund

(10/24/2016)

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
<b>BEGINNING FUND BALANCE</b>	<b>177,285.47</b>	<b>83,393.37</b>	<b>77,166.27</b>	<b>262,545.62</b>	<b>80,229.61</b>	<b>8,629.61</b>	<b>7,229.61</b>	<b>5,829.61</b>
<b>Income</b>								
341 · Interest Earnings								
341.00 · Interest Earnings	254.91	200.00	84.05	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	220,496.85	223,804.25	229,283.99	230,000.00	250,000.00	250,000.00	250,000.00
<b>Total Income</b>	<b>194,102.25</b>	<b>220,696.85</b>	<b>223,888.30</b>	<b>229,383.99</b>	<b>230,100.00</b>	<b>250,100.00</b>	<b>250,100.00</b>	<b>250,100.00</b>
<b>Expense</b>								
400-409 · General Government								
409 · General Government Buildings & Plant								
409.36 · Electric	160.80	200.00	79.76	200.00	200.00	0.00	0.00	0.00
430-439 · Public Works								
430 · Public Works / General Services								
430.33 · Vehicle Gasoline	16,066.28	20,000.00 GF	8,011.85	20,000.00 GF	20,000.00	20,000.00	20,000.00	20,000.00
431 · Cleaning of Streets								
431.00 · Cleaning of Streets	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	35,000.00 GF	19,848.16	35,000.00 GF	35,000.00	35,000.00	35,000.00	35,000.00
433 · Traffic Control Devices								
433.01 · Street Signs	0.00	6,000.00 GF	0.00	5,000.00 GF	5,000.00	5,000.00	5,000.00	5,000.00
433.02 · Repairs to Traffic Signals	6,204.54	3,000.00 GF	939.26	3,000.00 GF	3,000.00	3,000.00	3,000.00	3,000.00
433.03 · Traffic Signal Electric	0.00	1,500.00 GF	0.00	1,500.00 GF	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	20,000.00 GF	9,320.57	20,000.00 GF	20,000.00	20,000.00	20,000.00	20,000.00
438 · Maintenance and Repair Roads/Bridges								
438.25 · Repairs to Roads / Crackseal	8,136.72	15,000.00 GF	309.35	15,000.00 GF	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 CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>Replacement for 1995 (Small) Truck</i>	0.00	40,000.00 CF	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	0.00	0.00	0.00	0.00
> <i>Replacement for JD Backhoe</i>	0.00	0.00	0.00	0.00	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
> <i>Replacement for 2010 (Small) Truck</i>	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
> <i>Replacement for JD Tractor</i>	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
439 · Highway Construction & Rebuilding Projects								
439.72 · Highway Construction & Rebuilding								
> <i>2015 Re-Paving Project (Pennsy Supply)</i>	160,000.00 CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>2016 Re-Paving Project (Pennsy Supply)</i>	0.00	80,000.00 CF	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
> <i>Hawthorne Drive SWM Solution</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
> <i>2017 Re-Paving Project</i>	0.00	0.00	0.00	310,000.00 CF	0.00	0.00	0.00	0.00
> <i>2018 Re-Paving Project</i>	0.00	0.00	0.00	0.00	200,000.00 CF	0.00	0.00	0.00
> <i>2019 Re-Paving Project</i>	0.00	0.00	0.00	0.00	0.00	150,000.00 CF	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 CF	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 CF
<b>Total Operating Expense</b>	<b>294,221.45</b>	<b>222,700.00</b>	<b>38,508.95</b>	<b>411,700.00</b>	<b>301,700.00</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>251,500.00</b>
<b>REVENUE OVER EXPENSES</b>	<b>-100,119.20</b>	<b>-2,003.15</b>	<b>185,379.35</b>	<b>-182,316.01</b>	<b>-71,600.00</b>	<b>-1,400.00</b>	<b>-1,400.00</b>	<b>-1,400.00</b>
<b>ENDING FUND BALANCE</b>	<b>77,166.27</b>	<b>81,390.22</b>	<b>262,545.62</b>	<b>80,229.61</b>	<b>8,629.61</b>	<b>7,229.61</b>	<b>5,829.61</b>	<b>4,429.61</b>

GF See Also Budgeted Amount in General Fund

CF See Also Budgeted Amount in Public Works Capital Fund