

TOWNSHIP OF UPPER CHICHESTER 5/2016

BUDGET 2015

DATE 12/11/14

	2015
ACCOUNT NAME	BUDGET
Township Valuation for Next Tax Year	865,445,798.00
<b>REVENUE</b>	
<b>Real Property Taxes</b>	
Real Estate Taxes - Current Year	4,266,790.86
Real Estate Taxes - Prior Year	50,000.00
R E Taxes - Delinquent Tax Collector	150,000.00
R E Taxes - Interim - Prior Years	1,000.00
R E Taxes - Interim	7,500.00
RE Taxes - in lieu of taxes-pilot	28,000.00
	<i>4,503,290.86</i>
<b>Local Enabling Act (511) Taxes</b>	
Real Estate Transfer Tax	210,000.00
Earned Income Tax-EIT	3,900,000.00
Admissions Taxes - Current Year	
	<i>4,110,000.00</i>
<b>Permits/Licenses</b>	
Health	14,000.00
Peddlers Permit	1,000.00
Building Registration	5,700.00
Electrical Licenses	750.00
Plumbers Licenses	150.00
Vacant Property Registration	2,000.00
Electronic Games	1,000.00
Verizon Cable Television Franchise	130,000.00
Comcast Cable Television Franchise	250,000.00
Road Opening Permits	2,000.00
	<i>406,600.00</i>
<b>Fines</b>	
Parking Fines	5,000.00
Animal Fines	500.00
States Fines Commonwealth	10,000.00
Magistrate Fines	50,000.00
	<i>65,500.00</i>
<b>Interest Earnings</b>	
Interest Earnings	5,000.00
	<i>5,000.00</i>
<b>Shared Revenue &amp; Entitlements</b>	
Public Utility Realty Tax	10,300.00
Beverages Licenses	3,050.00
State Aid Pension Funds	272,000.00
Foreign Fire Insurance Premium Tax	116,000.00
	<i>401,350.00</i>
<b>Local Gov Units Capital &amp; Operating Grants</b>	
Highway Safety Seatbelts	2,000.00

<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Smooth Operator	6,000.00
County Drug Task Reim	6,000.00
PD Cell Reimbursment	10,000.00
School District (SRO)	83,870.85
Highways & Street (County Aid)	12,960.00
Police Booking Fees	10,000.00
Recycling Grants	20,000.00
Sale of Police Cars	10,000.00
	<i>160,830.85</i>
<b>General Government</b>	
Zoning Hearing Fees	1,000.00
Engineering Fees Received	100,000.00
Sub-Division Application Fees	1,000.00
Sale of Code Book & Maps	250.00
Administrative Services	250.00
	<i>102,500.00</i>
<b>Public Safety</b>	
Special Police Assignment Reimb Services	10,000.00
Sale of Police Reports/Photos	10,000.00
Building Permits	150,000.00
Electrical Permits	15,000.00
Plumbing Permits	10,000.00
HVAC & Sprinkler Permits	20,000.00
Fire Suppression	500.00
Certificate of Occupancy Permits	95,000.00
Zoning Permits	8,000.00
Use Registration Permits	75,000.00
State-Permits Surcharge	3,000.00
Inspection Plan Review	2,000.00
	<i>398,500.00</i>
<b>Sanitation</b>	
Recycling Containers	500.00
Trash - Residential	872,717.50
Trash - Delinquent	40,000.00
Trash - Interim	760.00
Trash - Prior Year's Levy	2,190.00
Trash - Other	4,000.00
Highway - Grass Cutting	30,000.00
Recycling Revenue - Casella	10,000.00
State Grant 2015	162,000.00
Highway Recycling- bulk	500.00
	<i>1,122,667.50</i>
<b>Culture-Recreation</b>	
Summer Camp	22,000.00
Summer Camp Lunches	2,000.00
Community Day Receipts	28,000.00
Comm Service Bldg Fees	12,000.00
Recreation Discount Tickets	18,000.00

12/15/2016		2015
ACCOUNT NAME	BUDGET	
		<i>82,000.00</i>
<b>Miscellaneous Revenue</b>		
Limited Services Tax-LST		200,000.00
Crossing Guard Salary & Uniform Reimb		68,000.00
Insurance Reimb-Medical		25,000.00
Misc Revenue/Billboards		15,000.00
Bus Shelters		30,000.00
Cell Towers		75,000.00
Hwy/San. Health Ins. Contribution		1,500.00
		<i>414,500.00</i>
<b>Interfund Operating Transfers</b>		
Liquid Fuels		340,000.00
Transfer from Police Pligit		10,000.00
		<i>350,000.00</i>
<b>TOTAL REVENUE</b>		<b><i>12,122,739.21</i></b>

ACCOUNT NAME	BUDGET
EXPENSE	
<b>Administration</b>	
Salaries - Commissioners	20,625.00
Salaries - Manager	95,000.00
Salaries - Secretary	30,000.00
Ins-Life & Disability Manager	12,000.00
Insurance - Life & Disability	1,500.00
Hospital & Medical	58,500.00
Medical Allowance	6,000.00
PA Unemployment	10,000.00
Defined Contribution Pension	16,649.00
Defined Benefit Pension	136,172.00
Social Security	11,140.31
Stationery & Office Supplies	3,000.00
Materials & Supplies	3,000.00
Janitorial Supplies	1,000.00
Miscellaneous	2,000.00
Mobile Telephone	3,000.00
Telephone	3,500.00
Postage	7,500.00
Advertising	6,000.00
Printing	4,000.00
Newsletter	10,000.00
Insurance-Tip Program	80,000.00
Public Official Liability Ins	20,000.00
Electric/Heating	70,000.00
Hydrant Service	125,000.00
Sewer	1,000.00
Water	16,500.00
LST tax fees	3,500.00
EIT Earned Income Tax Fee	56,550.00
Service Agreements	7,500.00
Payroll Service Agreements	6,000.00
Bank Charges	3,500.00
Maintenance & Repairs - Bldg	20,000.00
Equipment - Computer	2,000.00
Trustee Fees - Bond Issue	1,000.00
Service Agreement - Computer	5,000.00
Computer Software	1,500.00
Awards	1,000.00
Community Outreach	1,000.00
Dues & Subscriptions	4,000.00
Convention	3,000.00
Training	1,500.00
Equipment - Copier	1,000.00
Internet Services	1,400.00
Tax Refunds	50,000.00
Tax Appeal Refunds	6,000.00

	12/15/2016	2015
ACCOUNT NAME		BUDGET
Land Appraisals		1,000.00
		<i>929,536.31</i>
<b>Financial Administration</b>		
Auditors Fees		34,000.00
		<i>34,000.00</i>
<b>Treasurer</b>		
Salary - Treasurer		20,000.00
Treasurers Bond		1,800.00
		<i>21,800.00</i>
<b>Law</b>		
Legal Fees-Reimbursable		5,000.00
Legal Fees-Non-Reimbursable		100,000.00
		<i>105,000.00</i>
<b>Clerk/Secretary</b>		
Salary - Nonsupervisory		77,150.00
		<i>77,150.00</i>
<b>Engineer</b>		
Reimb Engineer Services		75,000.00
Non-Reimb Engineer Services		160,000.00
		<i>235,000.00</i>
<b>Police</b>		
Base Salary - Police Chief		95,055.66
Longevity		251,497.16
Smooth Operator Overtime		6,000.00
County Drug Overtime		6,000.00
Seatbelt Overtime		2,000.00
Severance Pay		30,000.00
Base Salary - Police Officers		1,481,402.30
Shift Differential		107,161.60
Acting Rank		6,260.00
Cleaning Allowance		7,350.00
Educational Allowance		10,250.00
Vacation Sellback		70,000.00
Holiday Pay		91,397.28
Overtime - Court		49,000.00
Special Assignment - Reimb		10,000.00
Festive Holiday		11,742.00
Salary - Police Clerical		67,629.38
Salary - Part-Time Police		70,000.00
Police Hiring Test		1,000.00
Operation - Overtime		70,000.00
Prescription Allowance		2,100.00
Salary - Crossing Guards		134,597.78
Insurance - Disability & Life		26,000.00
Retirees-Hospital & Medical		340,000.00
Hospital & Medical		940,000.00
Police Medical Reimb		17,000.00
Police Pension		891,040.00

ACCOUNT NAME	BUDGET
Social Security	44,000.00
Stationary	1,000.00
Material & Office Supplies	5,500.00
Fire Police	500.00
Minor Equipment	9,000.00
Major Equipment	11,000.00
Firearms Supplies	6,000.00
Photo Supplies	1,000.00
Drug Enforcement/Testing	7,500.00
Turnkey Expense	10,000.00
Public Relations	600.00
Motor Fuel & Oil	55,000.00
Calibration/Repair	750.00
Uniforms	13,000.00
Crossing Guard Uniforms/Misc	1,200.00
Fire Police Uniforms	600.00
Mobile Telephone	6,000.00
Telephone	15,000.00
Postage	250.00
Maintenance & Repair Vehicles	15,000.00
Printing	1,500.00
Insurance - Tip Program	170,000.00
Professional Liability	32,000.00
Electric/Heating	2,000.00
Sewer	600.00
Water	1,200.00
Service Agreements	6,000.00
Animal Control	7,000.00
Maintenance & Repair Bldg	5,000.00
Equipment - Computers	3,000.00
Radio Maint & Service Agreement	4,000.00
Live Scan- CPIN	9,000.00
Police Dept Records Management System	4,900.00
Awards	300.00
Dues & Subscriptions	1,100.00
Training	3,000.00
Janitor Services	15,000.00
Vehicle Purchase	74,000.00
Vehicle Tires	5,000.00
Chief Vehicle	5,000.00
	<b>5,346,983.16</b>
<b>Fire</b>	
Physicals - Ord 470	500.00
Fire Miscellaneous	20,000.00
Fuel Diesel & Gas	32,000.00
Insurance - Vehicles	42,000.00
Insurance - Tip Program	20,000.00
Contributions to Fire Companies	195,000.00

ACCOUNT NAME	BUDGET
Fire Relief/Ambulance	75,000.00
	<i>384,500.00</i>
<b>Protective Inspection</b>	
Salary-Asst Health Officer	8,500.00
Salaries - Inspectors	105,000.00
Salary - Clerical	33,700.00
Part Time Inspectors	70,000.00
Insurance - Life & Disability	3,000.00
Hospital & Medical	48,500.00
Medical Allowance	10,000.00
Social Security	18,000.00
Stationery	500.00
Materials & Office Supplies	1,000.00
Minor Equipment	1,000.00
Motor Fuel & Oil	2,000.00
Clothing & Protective Wear	500.00
Mobile Telephone	2,500.00
Telephone	1,200.00
Maintenance & Repairs to Vehicles	1,000.00
Printing	1,000.00
Insurance - Tip Program	2,600.00
Equipment - Computer	1,000.00
Software computer	1,000.00
Service Agreement Computer	4,000.00
Dues & Subscriptions	500.00
Seminars	2,000.00
State-Permits Surcharge	2,500.00
Board Ups	1,000.00
Refunds of Misc. Permits	2,000.00
	<i>324,000.00</i>
<b>Planning &amp; Zoning</b>	
Salary - Zoning	7,725.00
Social Security	591.00
Legal Fees	6,000.00
Recording & Transcription	3,000.00
Professional Services	1,000.00
Advertising	1,500.00
Zoning Hearing Board Refunds	500.00
Township Ordinances Update	1,000.00
	<i>21,316.00</i>
<b>Emergency Management</b>	
Salary	20,350.82
Social Security	1,556.84
Stationery & Office Supplies	300.00
Materials & Supplies	500.00
Miscellaneous	600.00
Motor Fuel & Oil	2,000.00
Uniforms	150.00

	12/15/2016	2015
<b>ACCOUNT NAME</b>		<b>BUDGET</b>
Camera & Film		100.00
Fuel oil Clean up		1,000.00
Telephone/Mobile Telephone		700.00
Maintenance & Repair - Vehicle		1,000.00
Printing		200.00
Education & Conferences		500.00
Uniform Cleaning		50.00
Fire Prevention		1,500.00
Community Shelter		2,000.00
Fire Damage		1,000.00
Vehicle purchase		16,000.00
Vehicle-Transfer to Capital Fund		0.00
		<i>49,507.66</i>
<b>Safety Department</b>		
Education		2,500.00
Clothing & Protective Gear		7,500.00
Printing		400.00
Awards		1,500.00
Signs & Posters		1,000.00
Dues/Subscriptions/Organizations		300.00
		<i>13,200.00</i>
<b>Solid Waste Collection &amp; Disposal</b>		
Salary - Superintendant		90,202.68
Salary - Sanitation		320,634.23
Overtime		10,000.00
Mechanic Salary		59,354.64
Insurance - Life & Disability		7,400.00
Hospital & Medical		237,000.00
Social Security		36,734.65
Materials & Supplies		5,000.00
Minor Equipment		15,000.00
physicians/drug/alcohol		1,000.00
Motor Fuel & Oil		4,000.00
Diesel Fuel		50,000.00
DCSWA Tipping Fee		196,000.00
Boot Money		1,225.00
Mechanic Tools		500.00
Maintenance & Repair-Equip		35,000.00
Insurance - Tip Program		45,000.00
Major Equipment		205,000.00
Vehicle Attachments - Tires		5,000.00
		<i>1,324,051.20</i>
<b>Hwy Maint - General Services</b>		
Salary Foreman		68,978.52
Foreman Adjustment		7,000.00
Salary - Highway		559,200.58
Salary - Overtime		15,000.00
Summer Help-Grass Cutting		25,000.00



12/15/2016	2015
ACCOUNT NAME	BUDGET
Insurance - Life & Disability	12,500.00
Hospital & Medical	357,000.00
Social Security	51,651.20
Materials & Supplies	25,000.00
Minor Equipment	18,000.00
physicals/drug/alcohol	2,000.00
Miscellaneous	2,000.00
Motor Oil (55 gal. drums)	2,500.00
Diesel Fuel & Gasoline	14,000.00
Boot Money	2,275.00
Road Materials	10,000.00
Street Markings - Paint	1,500.00
Speed Bumps	5,000.00
Mobile Telephone	2,000.00
Telephone	1,200.00
Maintenance & Repair of Equipment	30,000.00
Underground Storage Tanks	1,000.00
Insurance - Tip Program	55,000.00
Electric/Heat	11,000.00
Sewer	300.00
Service Agreements	1,500.00
Drainage Improvements	5,000.00
PA One Call System	750.00
Maint & Repair Bldg	5,000.00
Building Expansion	10,000.00
Computer Software	500.00
Storm Line Inspections	1,000.00
Equipment Rental	1,000.00
Outreach - Recycling	500.00
Dues & Subscriptions	1,000.00
Tree Removal	5,000.00
Major Equipment	33,000.00
Back Hoe	6,000.00
Dump Truck	81,000.00
Street Construction	400,000.00
Recycling Truck	20,000.00
Emergency Road Work	2,500.00
Vehicle Attachments - Tires	5,000.00
	<i>1,857,855.30</i>
<b>Hwy Maint-Snow/Ice Removal</b>	
Snow Removal Materials	50,000.00
	<i>50,000.00</i>
<b>Hwy Maint-Traffic Signals &amp; St Signs</b>	
Street Signs & Markers	25,000.00
Traffic Light Electricity	1,000.00
Street Light Electricity	150,000.00
Street Light Installation	2,000.00
Maintenance & Repair Traffic Signals	16,000.00

	12/15/2016	2015
ACCOUNT NAME		BUDGET
Street Light Maintenance		30,000.00
		<i>224,000.00</i>
<b>Culture - Recreation</b>		
Salary - Director		52,641.23
Salary - Counselors		30,000.00
Salary - Hwy/San Support		9,000.00
Insurance-Life & Disability		1,050.00
Recreation Hospital & Medical		2,000.00
Medical Allowance		11,047.92
Social Security		7,010.55
Materials & Supplies		6,000.00
Minor Equipment		1,000.00
Motor Fuel & Oil		900.00
Community Projects		4,000.00
Health and Safety Fair		2,000.00
Recreation Trips		1,000.00
Recreation Fishing Tournament		3,000.00
Recreation Holiday Events		4,000.00
Recreation Summer Camp		7,000.00
Recreation Community Day		24,000.00
Mobile Telephone		850.00
Maintenance & Repair Vehicles		1,000.00
Maintenance & Repair of Equipment		2,000.00
Advertising		250.00
Insurance - Tip Program		2,670.00
Ballfield Electric		6,500.00
Service Agreements		1,500.00
Service Agreement Computer		1,000.00
Project Love		3,000.00
Dues & Subscriptions		150.00
Kingsman Playground		2,500.00
Furey Road Playground		2,500.00
Johnson Rd Playground		2,500.00
Excelsior Village Playground		2,500.00
Peach St Playground		2,500.00
Gibbons Park		2,500.00
Twin Oaks Playground		2,500.00
Municipal Complex		2,500.00
Field House Servs-Janitor		19,500.00
Furey Road Pond		12,500.00
Maintenance of CBL Fields		3,750.00
Maintenance & Repair Field House		10,000.00
Maintenance of Furey Road Fields		5,000.00
Trail System-Community		100.00
Pynt for Discount Tickets		18,000.00
Concessions/Vending Machines		4,000.00
Field House - Janitor Supplies		4,000.00
		<i>281,419.70</i>

ACCOUNT NAME	BUDGET
<b>Participant Recreation</b>	
Salary - Turnkey	2,800.00
Social Security	215.00
Telephone	300.00
Electric	12,500.00
Sewer	300.00
Water	750.00
Service Agreement/Cleaning	7,500.00
Maint & Repair of Bldg	5,000.00
	<i>29,365.00</i>
<b>Library</b>	
Library Allotment	72,500.00
	<i>72,500.00</i>
<b>Senior Citizen's Center</b>	
Allocation	12,000.00
	<i>12,000.00</i>
<b>Debt Principal</b>	
1998 General Obl Serial Bond Princ	
2010 Bond Issue Principal	340,000.00
PennVest I - Principal	36,810.32
PennVest II - Principal	29,244.49
DVRFA Principal	66,000.00
DVRFA II Principal	14,000.00
	<i>486,054.81</i>
<b>Debt Interest</b>	
2010 Bond Issue - Interest	99,292.50
PennVest I - Interest	5,476.84
PennVest II - Interest	8,533.91
DVRFA Interest	9,442.68
DVRFA II Interest	4,754.13
	<i>127,500.06</i>
<b>Interfund Operating Transfers</b>	
Fire Relief	116,000.00
	<i>116,000.00</i>
<b>TOTAL EXPENSES</b>	<i>12,122,739.21</i>
<b>EXCESS (DEFICIENCY) OF</b>	
<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>0.00</b>