

---

**TOWNSHIP OF UPPER CHICHESTER**


---

FOR 12/10/15 final approval

Updated kk 12/17/15

2016

**ACCOUNT NAME****BUDGET****Township Valuation for Next Tax Year****858,836,130****Revenue****Real Property Taxes**

Real Estate Taxes - Current Year 4,226,762.00

Real Estate Taxes - Prior Year 30,000.00

R E Taxes - Delinquent Tax Collector 150,000.00

R E Taxes - Interim 5,500.00

RE Taxes - in lieu of taxes-pilot 28,478.23

**Real Property Taxes 4,440,740.23****Local Enabling Act (511) Taxes**

Real Estate Transfer Tax 285,000.00

Earned Income Tax-EIT 4,300,000.00

**Local Enabling Act (511) Taxes 4,585,000.00****Permits/Licenses**

Health 14,000.00

Peddlers Permit 3,500.00

Building Registration 11,500.00

Electrical Licenses 900.00

Plumbers Licenses 1,000.00

Vacant Property Registration 6,500.00

Electronic Games 3,600.00

Verizon Cable Television Franchise 165,000.00

Comcast Cable Television Franchise 245,000.00

Road Opening Permits 4,300.00

**455,300.00****Fines**

Parking Fines 5,000.00

States Fines Commonwealth 6,000.00

Magistrate Fines 52,000.00

Restitution 2,000.00

**65,000.00****Interest Earnings**

Interest Earnings 7,000.00

**7,000.00**

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>Shared Revenue &amp; Entitlements</b>	
Public Utility Realty Tax	11,700.00
Beverages Licenses	3,050.00
State Aid Pension Funds	259,000.00
Foreign Fire Insurance Premium Tax	111,000.00
	<i>384,750.00</i>
<b>Local Gov Units Capital &amp; Operating Grants</b>	
Smooth Operator	6,000.00
County Drug Task Reim	6,000.00
PD Cell Reimbursment	10,000.00
School District (SRO)	69,317.50
Highways & Street (County Aid)	12,960.00
Police Booking Fees	10,000.00
Recycling Grants (County)	20,000.00
Sale of Police Cars	6,000.00
DCED Jennifer Way Grant	180,000.00
	<i>320,277.50</i>
<b>General Government</b>	
Zoning Hearing Fees	1,000.00
Engineering Fees Received	125,000.00
Legal Fees Received	15,000.00
Sub-Division Application Fees	2,000.00
Sale of Code Book & Maps	75.00
Administrative Services	250.00
	<i>143,325.00</i>
<b>Public Safety</b>	
Special Police Assignment Reimb Services	10,000.00
Sale of Police Reports/Photos	12,700.00
Building Permits	180,000.00
Electrical Permits	25,000.00
Plumbing Permits	15,000.00
HVAC & Sprinkler Permits	30,000.00
Certificate of Occupancy Permits	116,000.00
Zoning Permits	8,000.00
Use Registration Permits	76,000.00
State-Permits Surcharge	5,000.00
Inspection Plan Review	2,000.00
	<i>479,700.00</i>

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>Sanitation</b>	
Trash - Residential	872,717.50
Trash - Delinquent	15,000.00
Trash - Interim	200.00
Trash - Prior Year's Levy	7,500.00
Trash - Other	4,000.00
Highway - Grass Cutting	35,000.00
Highway Recycling- bulk	500.00
	<i>934,917.50</i>
<b>Culture-Recreation</b>	
Summer Camp	24,000.00
Summer Camp Lunches	2,400.00
Community Day Receipts	28,000.00
Comm Service Bldg Fees	10,000.00
Ballfield Fees	10,000.00
Recreation Discount Tickets	18,000.00
	<i>92,400.00</i>
<b>Miscellaneous Revenue</b>	
Limited Services Tax-LST	220,000.00
Crossing Guard Salary & Uniform Reimb	55,000.00
Insurance Reimb-Medical	40,000.00
Insurance Reimb - Salaries	20,000.00
Misc Revenue/Billboards	15,000.00
Bus Shelters	30,240.00
Cell Towers	89,000.00
Hwy/San. Health Ins. Contribution	3,000.00
	<i>472,240.00</i>
<b>Interfund Operating Transfers</b>	
Liquid Fuels	422,923.52
Transfer from Capital Reserve	484,039.16
	<i>906,962.68</i>
<b>TOTAL REVENUE</b>	<i>13,287,612.91</i>

ACCOUNT NAME	2016 BUDGET
<b>Expense</b>	
<b>Administration</b>	
Salaries - Commissioners	20,625.00
Salaries - Manager	91,000.00
Salaries - Secretary	33,372.00
Ins-Life & Disability Manager	3,000.00
Insurance - Life & Disability	3,000.00
Hospital & Medical	89,225.16
Medical Allowance	6,000.00
Defined Contribution Pension	16,000.00
Defined Benefit Pension	126,220.00
Social Security	18,717.01
Pension Actuarial	5,500.00
ACA Reporting	1,000.00
Stationery & Office Supplies	3,000.00
Materials & Supplies	3,000.00
Janitorial Supplies	500.00
Mobile Telephone	3,700.00
Telephone	14,700.00
Postage	10,000.00
Advertising	6,700.00
Printing	4,800.00
Newsletter	8,600.00
Insurance-Tip Program	84,100.00
Public Official Liability Ins	20,000.00
Electric/Heating	65,000.00
Hydrant Service	125,000.00
Sewer	1,000.00
Water	17,200.00
LST tax fees	4,200.00
EIT Earned Income Tax Fee	69,850.00
Service Agreements	15,000.00
Payroll Service Agreements	6,500.00
Bank Charges	500.00
Maintenance & Repairs - Bldg	25,000.00
Equipment - Computer	2,000.00
Trustee Fees - Bond Issue	1,000.00
Service Agreement - Computer	4,000.00

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Computer Software	1,500.00
Awards	2,000.00
Community Outreach	1,500.00
Dues & Subscriptions	4,000.00
Convention	2,000.00
Training	1,000.00
Equipment - Copier	1,000.00
Internet Services	1,400.00
Tax Refunds	20,000.00
Tax Appeal Refunds	6,000.00
EIT Refunds	57,650.00
Land Appraisals	250.00
	<i>1,007,309.17</i>
<b>Financial Administration</b>	
Auditors Fees	36,000.00
	<i>36,000.00</i>
<b>Treasurer</b>	
Salary - Treasurer	20,000.00
Treasurers Bond	7,000.00
	<i>27,000.00</i>
<b>Law</b>	
Legal Fees-Reimbursable	5,000.00
Legal Fees-Non-Reimbursable	110,000.00
	<i>115,000.00</i>
<b>Clerk/Secretary</b>	
Salary - Nonsupervisory	79,669.79
	<i>79,669.79</i>
<b>Engineer</b>	
Reimb Engineer Services	52,000.00
Non-Reimb Engineer Services	160,000.00
	<i>212,000.00</i>
<b>Police</b>	
Base Salary - Police Chief	98,895.91
Longevity	257,649.56
Smooth Operator Overtime	6,000.00
County Drug Overtime	6,000.00
Severance Pay	70,000.00
Base Salary - Police Officers	1,512,567.53

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Shift Differential	109,476.64
Acting Rank	6,560.00
Cleaning Allowance	7,350.00
Educational Allowance	10,250.00
Vacation Sellback	70,000.00
Holiday Pay	93,450.37
Overtime - Court	49,000.00
Special Assignment - Reimb	10,000.00
Festive Holiday	13,399.00
Salary - Police Clerical	69,578.92
Salary - Part-Time Police	72,000.00
Police Hiring Test	1,000.00
Operation - Overtime	70,000.00
Prescription Allowance	2,100.00
Salary - Crossing Guards	138,635.71
Insurance - Disability & Life	29,243.39
Retirees-Hospital & Medical	347,493.82
Hospital & Medical	982,845.25
Police Medical Reimb	20,000.00
Police Pension	1,037,905.00
Social Security	51,000.00
Stationary	1,000.00
Material & Office Supplies	5,500.00
Fire Police	500.00
Minor Equipment	9,000.00
Firearms Supplies	6,500.00
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	1,500.00
Fire Police Uniforms	600.00
Mobile Telephone	6,000.00
Postage	250.00
Maintenance & Repair Vehicles	15,000.00

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Printing	1,500.00
Insurance - Tip Program	207,800.00
Sewer	600.00
Water	1,500.00
Service Agreements	6,500.00
Animal Control	12,000.00
Maintenance & Repair Bldg	6,000.00
Equipment - Computers	3,000.00
Radio Maint & Service Agreement	4,000.00
Live Scan- CPIN	9,000.00
Police Dept Records Management System	7,300.00
Awards	300.00
Dues & Subscriptions	1,200.00
Training	3,000.00
Janitor Services	15,000.00
Vehicle Purchase	74,000.00
Vehicle Tires	5,000.00
Chief Vehicle	5,000.00
	<i>5,638,801.10</i>
<b>Fire</b>	
Physicals - Ord 470	500.00
Fire Miscellaneous	20,000.00
Fuel Diesel & Gas	25,000.00
Insurance - Vehicles	51,755.00
Insurance - Tip Program	21,682.00
Contributions to Fire Companies	195,000.00
Fire Relief/Ambulance	75,000.00
	<i>388,937.00</i>
<b>Protective Inspection</b>	
Salary-Asst Health Officer	8,500.00
Salaries - Inspectors	128,670.52
Salary - Clerical	34,442.71
Part Time Inspectors	71,750.00
Insurance - Life & Disability	1,852.27
Hospital & Medical	67,861.71
Social Security	13,128.41
Stationery	250.00
Materials & Office Supplies	1,250.00

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Motor Fuel & Oil	1,000.00
Clothing & Protective Wear	500.00
Inspections Subcontractor	780.00
Mobile Telephone	2,500.00
Maintenance & Repairs to Vehicles	500.00
Printing	1,000.00
Insurance - Tip Program	2,550.00
Equipment - Computer	1,000.00
Software computer	1,000.00
Service Agreement Computer	4,000.00
Dues & Subscriptions	500.00
Seminars	500.00
State-Permits Surcharge	4,800.00
Board Ups	1,000.00
Refunds of Misc. Permits	500.00
	<i>349,835.61</i>
<b>Planning &amp; Zoning</b>	
Salary - Zoning	7,725.00
Social Security	590.96
Legal Fees	6,500.00
Recording & Transcription	2,000.00
Advertising	1,500.00
	<i>18,315.96</i>
<b>Emergency Management</b>	
Salary	20,961.34
Social Security	1,603.54
Stationery & Office Supplies	300.00
Materials & Supplies	500.00
Miscellaneous	600.00
Motor Fuel & Oil	2,000.00
Uniforms	150.00
Camera & Film	100.00
Fuel oil Clean up	5,000.00
Telephone/Mobile Telephone	700.00
Maintenance & Repair - Vehicle	1,000.00
Printing	200.00
Education & Conferences	500.00
Uniform Cleaning	50.00

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Fire Prevention	1,500.00
Community Shelter	2,000.00
Fire Damage	1,000.00
New Radio Communication System	40,000.00
	<i>78,164.89</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 - Superintendent	92,908.76
Salary - Sanitation	328,650.09
Overtime	10,000.00
Mechanic Salary	60,838.50
Insurance - Life & Disability	7,538.24
Hospital & Medical	256,264.44
Social Security	37,668.40
Materials & Supplies	5,000.00
Minor Equipment	15,000.00
physicians/drug/alcohol	1,000.00
Motor Fuel & Oil	4,500.00
Diesel Fuel	50,000.00
DCSWA Tipping Fee	200,000.00
Boot Money	1,225.00
Mechanic Tools	500.00
Maintenance & Repair-Equip	40,000.00
Insurance - Tip Program	59,235.00
Major Equipment	25,000.00
Vehicle Attachments - Tires	5,000.00
	<i>1,200,328.43</i>
<b>Hwy Maint - General Services</b>	
Salary Foreman	71,047.88
Foreman Adjustment	7,000.00
Salary - Highway	573,180.60

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Salary - Overtime	20,000.00
Summer Help-Grass Cutting	30,000.00
Insurance - Life & Disability	12,886.29
Hospital & Medical	419,419.38
Social Security	53,643.98
Materials & Supplies	25,000.00
Minor Equipment	18,000.00
physicals/drug/alcohol	2,000.00
Miscellaneous	5,000.00
Motor Oil (55 gal. drums)	2,000.00
Diesel Fuel & Gasoline	14,000.00
Boot Money	2,275.00
Road Materials	15,000.00
Street Markings - Paint	1,500.00
Speed Bumps	5,000.00
Mobile Telephone	2,000.00
Maintenance & Repair of Equipment	35,000.00
Underground Storage Tanks	1,500.00
Insurance - Tip Program	61,066.00
Electric/Heat	11,200.00
Sewer	300.00
Service Agreements	1,000.00
Drainage Improvements	10,000.00
PA One Call System	1,000.00
Maint & Repair Bldg	5,000.00
Building Expansion	10,000.00
Computer Software	500.00
Storm Line Inspections	1,000.00
Equipment Rental	1,500.00
Outreach - Recycling	500.00
Dues & Subscriptions	1,000.00
Tree Removal	5,000.00
Major Equipment	55,000.00
Back Hoe	6,000.00
Dump Truck	160,000.00
Street Construction	400,000.00
Recycling Truck	20,000.00
Emergency Road Work	2,500.00

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
DCED Jennifer Grant	27,000.00
Vehicle Attachments - Tires	5,000.00
	<i>2,100,019.12</i>
<b>Hwy Maint-Snow/Ice Removal</b>	
Snow Removal Materials	50,000.00
Salt Shed	300.00
	<i>50,300.00</i>
<b>Hwy Maint-Traffic Signals &amp; St Signs</b>	
Street Light Audit	10,000.00
Street Signs & Markers	25,000.00
Traffic Light Electricity	2,000.00
Street Light Electricity	150,000.00
Street Light Installation	2,000.00
Maintenance & Repair Traffic Signals	20,000.00
Street Light Maintenance	35,000.00
Traffic SignalUpgrades	10,000.00
Traffic Signal Installation	571,764.00
	<i>825,764.00</i>
<b>Culture - Recreation</b>	
Salary - Director	54,220.46
Salary - Counselors	31,000.00
Salary - Hwy/San Support	9,000.00
Insurance-Life & Disability	1,038.49
Recreation Hospital & Medical	1,700.91
Medical Allowance	11,047.92
Social Security	7,207.87
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 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

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Advertising	250.00
Insurance - Tip Program	2,790.00
Ballfield Electric	6,500.00
Service Agreements	1,500.00
Service Agreement Computer	1,000.00
Project Love	3,000.00
Dues & Subscriptions	2,500.00
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	6,000.00
Maintenance of CBL Fields	2,500.00
Maintenance & Repair Field House	10,000.00
Maintenance of Furey Road Fields	25,000.00
Pynt for Discount Tickets	20,000.00
Field House - Janitor Supplies	5,000.00
	<i>296,505.65</i>
<b>Participant Recreation</b>	
Salary - Turnkey	2,800.00
Social Security	214.20
Telephone	300.00
Electric	10,000.00
Sewer	300.00
Water	750.00
Service Agreement/Cleaning	7,500.00
Maint & Repair of Bldg	5,000.00
	<i>26,864.20</i>
<b>Library</b>	
Library Allotment	77,500.00
	<i>77,500.00</i>

	<b>2016</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>Senior Citizen's Center</b>	
Allocation	12,000.00
	<i>12,000.00</i>
<b>Debt Principal</b>	
2010 Bond Issue Principal	350,000.00
PennVest I - Principal	38,152.26
PennVest II - Principal	30,443.27
DVRFA Principal	68,000.00
DVRFA II Principal	15,000.00
	<i>501,595.53</i>
<b>Debt Interest</b>	
2010 Bond Issue - Interest	90,792.50
PennVest I - Interest	4,134.90
PennVest II - Interest	7,335.13
DVRFA Interest	15,870.00
DVRFA II Interest	4,369.92
	<i>122,502.45</i>
<b>Interfund Operating Transfers</b>	
Fire Relief	110,000.00
	<i>110,000.00</i>
<b>TOTAL EXPENSES</b>	<i>13,287,612.91</i>
<b>EXCESS (DEFICIENCY) OF</b>	
<b>RECEIPTS OVER DISBURSEMENTS</b>	<b>0.00</b>