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**TOWNSHIP OF UPPER CHICHESTER**


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As of 11/30/2016

Updated kk 12/07/16 am

	2017
ACCOUNT NAME	BUDGET
Township Valuation for Next Tax Year	859,070,883
<b>Revenue</b>	
<b>Real Property Taxes</b>	
Real Estate Taxes - Current Year	4,226,762.00
Real Estate Taxes - Prior Year	37,479.55
R E Taxes - Delinquent Tax Collector	154,500.00
R E Taxes - Interim	5,665.00
RE Taxes - in lieu of taxes-pilot	28,186.22
<b>Real Property Taxes</b>	<b>4,452,592.77</b>
<b>Local Enabling Act (511) Taxes</b>	
Real Estate Transfer Tax	350,000.00
Earned Income Tax-EIT	4,550,000.00
<b>Local Enabling Act (511) Taxes</b>	<b>4,900,000.00</b>
<b>Permits/Licenses</b>	
Health	15,000.00
Peddlers Permit	4,500.00
Building Registration	11,000.00
Electrical Licenses	500.00
Plumbers Licenses	500.00
Vacant Property Registration	6,750.00
Electronic Games	3,600.00
Verizon Cable Television Franchise	180,000.00
Comcast Cable Television Franchise	260,000.00
Road Opening Permits	4,300.00
	<b>486,150.00</b>
<b>Fines</b>	
Parking Fines	5,000.00
States Fines Commonwealth	6,000.00
Magistrate Fines	52,000.00
Restitution	2,000.00
	<b>65,000.00</b>
<b>Interest Earnings</b>	
Interest Earnings	13,000.00

	2017
ACCOUNT NAME	BUDGET
	<i>13,000.00</i>
<b>Shared Revenue &amp; Entitlements</b>	
Public Utility Realty Tax	11,700.00
Beverages Licenses	3,050.00
State Aid Pension Funds	297,000.00
Foreign Fire Insurance Premium Tax	111,000.00
	<i>422,750.00</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)	101,499.35
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	86,256.00
Green Light-Go Grant	41,966.37
	<i>300,681.72</i>
<b>General Government</b>	
Zoning Hearing Fees	2,000.00
Engineering Fees Received	125,000.00
Legal Fees Received	12,000.00
Sub-Division Application Fees	5,000.00
Sale of Code Book & Maps	75.00
Administrative Services	250.00
	<i>144,325.00</i>
<b>Public Safety</b>	
Special Police Assignment Reimb Services	10,000.00
Sale of Police Reports/Photos	10,000.00
Building Permits	200,000.00
Electrical Permits	35,000.00
Plumbing Permits	20,000.00
HVAC & Sprinkler Permits	45,000.00
Certificate of Occupancy Permits	125,000.00
Zoning Permits	10,000.00
Use Regist Permits (New Constr)	

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Use Registration Permits (Bus Lic)	80,000.00
State-Permits Surcharge	7,500.00
Inspection Plan Review	2,000.00
	<i>544,500.00</i>
<b>Sanitation</b>	
Recycling Containers	
Trash - Residential	872,717.50
Trash - Delinquent	40,000.00
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>959,917.50</i>
<b>Culture-Recreation</b>	
Summer Camp	22,000.00
Summer Camp Lunches	2,400.00
Community Day Receipts	20,000.00
Comm Service Bldg Fees	10,000.00
Ballfield Fees	3,000.00
Recreation Discount Tickets	18,000.00
	<i>75,400.00</i>
<b>Miscellaneous Revenue</b>	
Miscellaneous Revenues	45,000.00
Limited Services Tax-LST	245,000.00
Crossing Guard Salary & Uniform Reimb	60,000.00
Insurance Reimb-Medical	35,000.00
Misc Revenue/Billboards	15,000.00
Bus Shelters	30,240.00
Cell Towers	53,000.00
Hwy/San. Health Ins. Contribution	3,000.00
	<i>486,240.00</i>
<b>Interfund Operating Transfers</b>	
Liquid Fuels	447,616.22
Trans from Traffic Improvement Fund	41,966.37
Transfer from Recreation Fund	90,000.00
Transfer from Capital Reserve	20,000.00

<b>2017</b>	
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Transfer from hwy/San Capital Improv Fund	20,000.00
	<i>619,582.59</i>
<b>TOTAL REVENUE</b>	<i>13,470,139.58</i>

	2017
ACCOUNT NAME	BUDGET
Expense	
<b>Administration</b>	
Salaries - Commissioners	20,625.00
Salaries - Manager	100,000.00
Ins-Life & Disability Manager	1,525.35
Insurance - Life & Disability	1,608.90
Hospital & Medical	120,000.00
Defined Contribution Pension	24,128.00
Defined Benefit Pension	119,327.00
Social Security	20,910.08
Pension Actuarial	6,000.00
ACA Reporting	1,845.00
Stationery & Office Supplies	2,400.00
Materials & Supplies	2,400.00
Janitorial Supplies	500.00
Professional Services	12,300.00
Mobile Telephone	3,500.00
Telephone	17,832.04
Postage	10,000.00
Advertising	7,000.00
Printing	3,000.00
Newsletter	51,000.00
Bond - Appointed Officials	10,000.00
Insurance-Tip Program	96,157.00
Public Official Liability Ins	1,179.00
Electric/Heating	60,000.00
Hydrant Service	115,000.00
Sewer	1,000.00
Water	17,200.00
LST tax fees	4,200.00
EIT Earned Income Tax Fee	61,625.00
Service Agreements	13,000.00
Payroll Service Agreements	10,500.00
Maintenance & Repairs - Bldg	25,000.00
Equipment - Computer	1,800.00
Service Agreement - Computer	6,000.00
Computer Software	1,500.00

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Awards	2,000.00
Community Outreach	2,000.00
Dues & Subscriptions	4,000.00
Convention	2,000.00
Training	2,000.00
Equipment - Copier	1,200.00
Internet Services	1,400.00
Tax Refunds	30,000.00
Tax Appeal Refunds	6,000.00
EIT Refunds	60,000.00
	<i>1,060,662.37</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	1,500.00
	<i>21,500.00</i>
<b>Law</b>	
Legal Fees-Reimbursable	12,000.00
Legal Fees-Non-Reimbursable	100,000.00
	<i>112,000.00</i>
<b>Clerk/Secretary</b>	
Salary - Nonsupervisory	132,709.38
	<i>132,709.38</i>
<b>Engineer</b>	
Reimb Engineer Services	60,000.00
Non-Reimb Engineer Services	86,000.00
	<i>146,000.00</i>
<b>Police</b>	
Base Salary - Police Chief	101,862.79
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	1,557,944.56
Shift Differential	112,760.94

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Acting Rank	6,756.80
Cleaning Allowance	7,350.00
Educational Allowance	10,250.00
Vacation Sellback	70,000.00
Holiday Pay	96,253.88
Overtime - Court	49,000.00
Special Assignment - Reimb	10,000.00
Festive Holiday	13,800.97
Salary - Police Clerical	71,666.29
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	142,794.78
Insurance - Disability & Life	30,134.17
Retirees-Hospital & Medical	641,000.00
Hospital & Medical	743,000.00
Police Medical Reimb	5,000.00
Police Pension	1,028,304.00
Social Security	52,530.00
Stationary	1,000.00
Material & Office Supplies	6,000.00
Fire Police	500.00
Minor Equipment	15,000.00
Major Equipment	30,000.00
Firearms Supplies	7,000.00
Photo Supplies	1,000.00
Drug Enforcement/Testing	7,500.00
Turnkey Expense	10,000.00
Public Relations	600.00
Motor Fuel & Oil	53,000.00
Calibration/Repair	750.00
Uniforms	14,000.00
Crossing Guard Uniforms/Misc	1,500.00
Fire Police Uniforms	600.00
Mobile Telephone	32,400.00
Postage	250.00

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Maintenance & Repair Vehicles	15,000.00
Printing	1,500.00
Insurance - Tip Program	226,578.00
Sewer	600.00
Water	1,500.00
Service Agreements	7,000.00
Animal Control	12,000.00
Maintenance & Repair Bldg	7,000.00
Equipment - Computers	3,000.00
Radio Maint & Service Agreement	9,000.00
Live Scan- CPIN	7,500.00
Police Dept Records Management System	8,000.00
Awards	300.00
Dues & Subscriptions	1,200.00
Training	3,500.00
Janitor Services	15,000.00
Vehicle Purchase	75,000.00
Vehicle Tires	5,000.00
	<i>5,814,936.74</i>
<b>Fire</b>	
Physicals - Ord 470	500.00
Fire Miscellaneous	20,000.00
Fuel Diesel & Gas	25,000.00
Insurance - Vehicles	49,208.00
Insurance - Tip Program	23,992.00
Contributions to Fire Companies	195,000.00
Fire Relief/Ambulance	75,000.00
	<i>388,700.00</i>
<b>Protective Inspection</b>	
Salary-Asst Health Officer	10,000.00
Salaries - Inspectors	170,000.00
Salary - Clerical	35,475.99
Part Time Inspectors	149,000.00
Insurance - Life & Disability	3,863.86
Hospital & Medical	112,000.00
Social Security	15,718.91
Stationery	250.00



	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Materials & Office Supplies	1,200.00
Minor Equipment	5,000.00
Motor Fuel & Oil	1,000.00
Clothing & Protective Wear	500.00
Inspections Subcontractor	800.00
Mobile Telephone	3,500.00
Maintenance & Repairs to Vehicles	500.00
Printing	20,000.00
Insurance - Tip Program	14,794.00
Equipment - Computer	1,000.00
Software computer	1,000.00
Service Agreement Computer	4,500.00
Dues & Subscriptions	500.00
Seminars	2,000.00
State-Permits Surcharge	5,000.00
Vacant Property Maintenance	25,000.00
Refunds of Misc. Permits	1,000.00
	<i>583,602.76</i>
<b>Planning &amp; Zoning</b>	
Salary - Zoning	7,725.00
Social Security	590.96
Legal Fees	6,500.00
Recording & Transcription	2,500.00
Advertising	2,000.00
Township Ordinances Update	15,000.00
	<i>34,315.96</i>
<b>Emergency Management</b>	
Salary	21,590.17
Social Security	1,651.65
Stationery & Office Supplies	300.00
Materials & Supplies	500.00
Miscellaneous	600.00
Motor Fuel & Oil	1,750.00
Uniforms	150.00
Camera & Film	100.00
Fuel oil Clean up	5,000.00
Telephone/Mobile Telephone	700.00

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Maintenance & Repair - Vehicle	750.00
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
New Radio Communication System	20,000.00
	<i>58,341.82</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	95,231.48
Salary - Sanitation	336,866.33
Overtime	10,250.00
Mechanic Salary	62,359.47
Insurance - Life & Disability	8,093.20
Hospital & Medical	375,000.00
Social Security	38,610.11
Materials & Supplies	5,000.00
Minor Equipment	15,000.00
physicians/drug/alcohol	1,000.00
Motor Fuel & Oil	4,500.00
Diesel Fuel	48,000.00
DCSWA Tipping Fee	200,000.00
ReCommunity recycling fee	30,000.00
Shredding/Recycling Events	5,000.00
Boot Money	1,225.00
Mechanic Tools	500.00
Maintenance & Repair-Equip	40,000.00
Insurance - Tip Program	74,744.00

	2017
ACCOUNT NAME	BUDGET
Major Equipment	25,000.00
Vehicle Attachments - Tires	5,000.00
	<i>1,381,379.59</i>
<b>Hwy Maint - General Services</b>	
Salary Foreman	72,824.07
Foreman Adjustment	7,175.00
Salary - Highway	587,510.12
Salary - Overtime	20,500.00
Summer Help-Grass Cutting	30,750.00
Insurance - Life & Disability	11,138.71
Hospital & Medical	283,000.00
Social Security	53,906.94
Materials & Supplies	25,000.00
Minor Equipment	20,000.00
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	2,450.00
Road Materials	20,000.00
Street Markings - Paint	2,000.00
Traffic Calming	20,000.00
Mobile Telephone	2,000.00
Maintenance & Repair of Equipment	35,000.00
Underground Storage Tanks	1,500.00
Insurance - Tip Program	87,120.71
Electric/Heat	11,200.00
Sewer	300.00
Service Agreements	1,000.00
Drainage Improvements	25,000.00
PA One Call System	1,000.00
Maint & Repair Bldg	50,000.00
Building Expansion	15,000.00
Computer Software	500.00
Storm Line Inspections	1,000.00
Equipment Rental	3,000.00
Outreach - Recycling	1,000.00

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Dues & Subscriptions	1,000.00
Tree Removal	5,000.00
Major Equipment	75,000.00
Dump Truck	85,000.00
Street Construction	400,000.00
Emergency Road Work	2,500.00
Vehicle Attachments - Tires	5,000.00
	<i>1,987,375.55</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	
Street Signs & Markers	25,000.00
Traffic Light Electricity	2,000.00
Street Light Electricity	100,000.00
Street Light Installation	2,000.00
Maintenance & Repair Traffic Signals	20,000.00
Street Light Maintenance	26,263.93
Traffic SignalUpgrades	88,144.27
	<i>263,408.20</i>
<b>Culture - Recreation</b>	
Salary - Director	55,847.08
Salary - Counselors	31,500.00
Salary - Hwy/San Support	10,000.00
Insurance-Life & Disability	1,100.80
Recreation Hospital & Medical	1,688.00
Medical Allowance	11,047.92
Social Security	7,640.34
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	3,500.00
Recreation Holiday Events	5,000.00

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Recreation Summer Camp	7,000.00
Recreation Community Day	42,000.00
Mobile Telephone	850.00
Maintenance & Repair Vehicles	1,000.00
Maintenance & Repair of Equipment	2,000.00
Advertising	250.00
Insurance - Tip Program	23,224.06
Ballfield Electric	2,000.00
Service Agreements	2,000.00
Service Agreement Computer	500.00
Project Love	3,000.00
Dues & Subscriptions	2,500.00
Kingsman Playground	3,000.00
Furey Road Playground	3,000.00
Johnson Rd Playground	3,000.00
Excelsior Village Playground	3,000.00
Peach St Playground	3,000.00
Gibbons Park	3,000.00
Twin Oaks Playground	3,000.00
Municipal Complex	93,000.00
Field House Servs-Janitor	23,000.00
Furey Road Pond	6,000.00
Maintenance of CBL Fields	3,000.00
Maintenance & Repair Field House	10,000.00
Maintenance of Furey Road Fields	25,000.00
Trail System-Community	50.00
Pymt for Discount Tickets	20,000.00
Field House - Janitor Supplies	5,000.00
	<i>433,598.20</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

	<b>2017</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Maint & Repair of Bldg	5,000.00
	<i>26,864.20</i>
<b>Library</b>	
Library Allotment	82,000.00
	<i>82,000.00</i>
<b>Senior Citizen's Center</b>	
Allocation	12,000.00
	<i>12,000.00</i>
<b>Debt Principal</b>	
PennVest I - Principal 2000	39,543.10
PennVest II - Principal 2007	31,691.16
DVRFA Principal 2002	73,000.00
DVRFA II Principal 2005	16,000.00
2016 Note A Principal (pay off 2010 Bond)	373,000.00
2016 Note B Principal (JC work)	66,000.00
	<i>599,234.26</i>
<b>Debt Interest</b>	
PennVest I - Interest 2000	2,744.06
PennVest II - Interest 2007	6,087.24
DVRFA Interest 2002	5,863.32
DVRFA II Interest 2005	3,959.58
2016 Note A Interest	53,797.75
2016 Note B Interest	18,558.60
	<i>91,010.55</i>
<b>Interfund Operating Transfers</b>	
Fire Relief	110,000.00
Transfer to Highway PLIGIT	26,000.00
Transfer to Sale of Police Vehicles	5,000.00
	<i>141,000.00</i>
<b>TOTAL EXPENSES</b>	<i>13,470,139.58</i>

	2017
ACCOUNT NAME	BUDGET

EXCESS (DEFICIENCY) OF	
RECEIPTS OVER DISBURSEMENTS	-