

TOWNSHIP OF UPPER CHICHESTER	
Final Budget updated 12/14/17	
	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>2018 Township Valuation</b>	<b>859,720,850</b>
<b>REVENUE</b>	
<b>Real Property Taxes</b>	
Real Estate Taxes - Current Year	4,227,000.00
Real Estate Taxes - Prior Year	34,000.00
R E Taxes - Delinquent Tax Collector	160,000.00
R E Taxes - Interim	1,250.00
RE Taxes - in lieu of taxes-pilot	28,000.00
	<i>4,450,250.00</i>
<b>Local Enabling Act (511) Taxes</b>	
Real Estate Transfer Tax	350,000.00
Earned Income Tax-EIT	4,696,819.45
	<i>5,046,819.45</i>
<b>Permits/Licenses</b>	
Health	15,000.00
Peddlers Permit	3,750.00
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	187,000.00
Comcast Cable Television Franchise	264,000.00
Road Opening Permits	4,300.00
	<i>496,400.00</i>
<b>Fines</b>	
Parking Fines	4,000.00
States Fines Commonwealth	6,000.00
Magistrate Fines	52,000.00
	<i>62,000.00</i>
<b>Interest Earnings</b>	
Interest Earnings	40,000.00
	<i>40,000.00</i>

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>Shared Revenue &amp; Entitlements</b>	
Public Utility Realty Tax	11,700.00
Beverages Licenses	3,000.00
State Aid Pension Funds	317,000.00
Foreign Fire Insurance Premium Tax	95,000.00
	<i>426,700.00</i>
<b>Local Gov Units Capital &amp; Operating Grants</b>	
Smooth Operator	6,000.00
County Drug Task Reim	6,000.00
PD Cell Reimbursement	8,000.00
School District (SRO)	104,036.83
Highways & Street (County Aid)	12,960.00
Police Booking Fees	7,000.00
Recycling Grants (County)	21,000.00
Sale of Police Cars	2,500.00
Green Light-Go Grant	41,966.37
	<i>209,463.20</i>
<b>General Government</b>	
Zoning Hearing Fees	1,600.00
Engineering Fees Received	76,000.00
Legal Fees Received	12,000.00
Sub-Division Application Fees	5,000.00
Administrative Services	1,000.00
	<i>95,600.00</i>
<b>Public Safety</b>	
Special Police Assignment Reimb Services	10,000.00
Sale of Police Reports/Photos	10,000.00
Building Permits	175,000.00
Fire Protection	11,000.00
Electrical Permits	37,000.00
Plumbing Permits	18,000.00
HVAC & Sprinkler Permits	50,000.00
Dumpster Permits	500.00
Grading Permits	3,000.00
Certificate of Occupancy Permits	139,000.00
Zoning Permits	13,000.00

	2018
ACCOUNT NAME	BUDGET
Use Registration Permits (Bus Lic)	87,000.00
State-Permits Surcharge	7,000.00
Inspection Plan Review	2,500.00
Vacant Property Maintenance	750.00
Board ups	500.00
	<i>564,250.00</i>
<b>Sanitation</b>	
Trash - Residential	872,717.50
Trash - Delinquent	50,000.00
Trash - Interim	200.00
Trash - Prior Year's Levy	6,400.00
Trash - Other	4,600.00
Highway - Grass Cutting	75,000.00
Highway Recycling- bulk	250.00
	<i>1,009,167.50</i>
<b>Culture-Recreation</b>	
Summer Camp	22,000.00
Summer Camp Lunches	1,750.00
Community Day Receipts	20,000.00
Comm Service Bldg Fees	7,500.00
Ballfield Fees	1,500.00
Recreation Discount Tickets	18,000.00
	<i>70,750.00</i>
<b>Miscellaneous Revenue</b>	
Miscellaneous Revenues	10,000.00
Limited Services Tax-LST	267,000.00
Crossing Guard Salary & Uniform Reimb	60,000.00
Insurance Reimb-Medical	35,000.00
Misc Revenue/Billboards	100,000.00
Bus Shelters	30,240.00
Cell Towers	53,000.00
Hwy/San. Health Ins. Contribution	1,650.00
	<i>556,890.00</i>

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>Interfund Operating Transfers</b>	
Liquid Fuels	471,090.33
Transfer from Police Pligit	32,000.00
Transfer from hwy/San Capital Improv Fund	190,000.00
Proceeds of New Long Term Debt	1,102,000.00
	<i>1,795,090.33</i>
<b>TOTAL REVENUE</b>	<i>14,823,380.48</i>

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
<b>EXPENSE</b>	
<b>Administration</b>	
Salaries - Commissioners	20,625.00
Salaries - Manager	112,000.00
Ins-Life & Disability Manager	1,782.00
Insurance - Life & Disability	1,775.00
Hospital & Medical	133,000.00
Defined Contribution Pension	26,591.00
Defined Benefit Pension	138,152.00
Social Security	22,583.49
Pension Actuarial	6,000.00
ACA Reporting	1,845.00
Stationery & Office Supplies	2,500.00
Materials & Supplies	2,500.00
Janitorial Supplies	500.00
Professional Services	22,300.00
Mobile Telephone	3,500.00
Telephone	17,832.04
Postage	10,000.00
Advertising	7,000.00
Printing	3,000.00
Newsletter	30,000.00
Bond - Appointed Officials	7,500.00
Insurance-Tip Program	96,157.00
Public Official Liability Ins	1,261.53
Electric/Heating	50,000.00
Hydrant Service	115,000.00
Sewer	1,000.00
Water	17,500.00
LST tax fees	4,600.00
EIT Earned Income Tax Fee	70,000.00
Service Agreements	14,000.00
Payroll Service Agreements	10,000.00
Maintenance & Repairs - Bldg	35,000.00
Equipment - Computer	2,000.00
Service Agreement - Computer	7,000.00
Computer Software	1,500.00

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Awards	2,500.00
Community Outreach	2,000.00
Dues & Subscriptions	4,000.00
Convention	3,500.00
Training	3,500.00
Equipment - Copier	1,200.00
Internet Services	1,400.00
Tax Refunds	37,000.00
Tax Appeal Refunds	4,000.00
EIT Refunds	70,000.00
	<i>1,125,104.06</i>
<b>Financial Administration</b>	
Auditors Fees	36,000.00
	<i>36,000.00</i>
<b>Tax Collector</b>	
Salary - Tax Collector	10,000.00
Tax Collection Agency	60,000.00
Tax Collector Bond	1,500.00
	<i>71,500.00</i>
<b>Law</b>	
Legal Fees-Reimbursable	10,000.00
Legal Fees-Non-Reimbursable	100,000.00
Legal Judgments & Damages	10,000.00
	<i>120,000.00</i>
<b>Clerk/Secretary</b>	
Salary - Nonsupervisory	162,584.00
	<i>162,584.00</i>
<b>Engineer</b>	
Reimb Engineer Services	70,000.00
Non-Reimb Engineer Services	90,000.00
	<i>160,000.00</i>
<b>Police</b>	
Base Salary - Police Chief	103,902.51
Longevity	244,105.00
Smooth Operator Overtime	6,000.00
County Drug Overtime	6,000.00
Severance Pay	70,000.00

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Base Salary - Police Officers	1,585,123.00
Shift Differential	112,869.12
Acting Rank	16,337.20
Cleaning Allowance	7,350.00
Educational Allowance	10,250.00
Vacation Sellback	70,000.00
Holiday Pay	96,656.17
Overtime - Court	49,000.00
Special Assignment - Reimb	10,000.00
Festive Holiday	13,018.00
Salary - Police Clerical	73,816.27
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	147,078.62
Insurance - Disability & Life	32,243.56
Retirees-Hospital & Medical	662,000.00
Hospital & Medical	681,000.00
Police Medical Reimb	2,500.00
Police Pension	962,847.00
Social Security	71,827.13
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	7,000.00
Turnkey Expense	10,000.00
Public Relations	600.00
Motor Fuel & Oil	47,000.00
Calibration/Repair	750.00
Uniforms	14,000.00
Crossing Guard Uniforms/Misc	1,500.00
Fire Police Uniforms	600.00

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Mobile Telephone	22,000.00
Postage	250.00
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	30,000.00
Animal Control	13,000.00
Police K-9 Expenses	5,000.00
Maintenance & Repair Bldg	7,000.00
Equipment - Computers	3,000.00
Radio Maint & Service Agreement	9,000.00
Live Scan- CPIN	7,000.00
Police Dept Records Management System	8,000.00
Awards	300.00
Dues & Subscriptions	1,200.00
Training	4,000.00
Janitor Services	15,000.00
Vehicle Purchase	90,000.00
Vehicle Tires	5,000.00
Chief Vehicle	32,000.00
	<b>5,817,901.58</b>
<b>Fire</b>	
Physicals - Ord 470	500.00
Fire Miscellaneous	20,000.00
Fuel Diesel & Gas	25,000.00
Insurance - Vehicles	52,652.56
Insurance - Tip Program	25,671.44
Contributions to Fire Companies	210,000.00
Ambulance Services	100,000.00
	<b>433,824.00</b>
<b>Protective Inspection</b>	
Asst Township Manager	67,124.69
Salary-Asst Health Officer	12,500.00
Salaries - Inspectors	125,600.00
Salary - Clerical	36,540.27



	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Part Time Inspectors	135,200.00
Insurance - Life & Disability	4,134.33
Hospital & Medical	69,500.00
Social Security	15,105.98
Stationery	250.00
Materials & Office Supplies	1,200.00
Minor Equipment	1,000.00
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	15,829.58
Equipment - Computer	1,000.00
Software computer	5,000.00
Service Agreement Computer	5,000.00
Dues & Subscriptions	500.00
Seminars	2,000.00
State-Permits Surcharge	5,000.00
Vacant Property Maintenance	35,000.00
Refunds of Misc. Permits	1,000.00
	<b>564,784.85</b>
<b>Planning &amp; Zoning</b>	
Salary - Zoning	7,725.00
Social Security	590.69
Legal Fees	6,500.00
Recording & Transcription	2,500.00
Advertising	2,000.00
Township Ordinances Update	35,000.00
	<b>54,315.69</b>
<b>Emergency Management</b>	
Salary	22,237.88
Social Security	1,701.20
Stationery & Office Supplies	300.00
Materials & Supplies	500.00
Miscellaneous	600.00

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
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
Maintenance & Repair - Vehicle	750.00
Printing	200.00
Education & Conferences	1,500.00
Uniform Cleaning	50.00
Fire Prevention	1,500.00
Community Shelter	2,000.00
Fire Damage	1,000.00
Radio Communication System	10,000.00
	<i>50,039.07</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	98,088.42
Salary - Sanitation	461,113.00
Overtime	10,250.00
Mechanic Salary	64,230.25
Insurance - Life & Disability	11,465.00
Hospital & Medical	335,000.00
Social Security	48,475.93
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

	2018
ACCOUNT NAME	BUDGET
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
Major Equipment	10,000.00
Trash Truck	190,000.00
Vehicle Attachments - Tires	6,000.00
	<i>1,659,591.61</i>
<b>Hwy Maint - General Services</b>	
Salary Foreman	76,825.00
Foreman Adjustment	7,390.25
Salary - Highway	552,000.00
Salary - Overtime	21,115.00
Summer Help-Grass Cutting	38,400.00
Insurance - Life & Disability	12,300.00
Hospital & Medical	225,000.00
Social Security	53,223.36
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
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	775,000.00
PA One Call System	1,000.00
Maint & Repair Bldg	15,000.00

	2018
ACCOUNT NAME	BUDGET
Building Expansion	50,000.00
Computer Software	500.00
Storm Line Inspections	1,000.00
Equipment Rental	3,000.00
Outreach - Recycling	1,000.00
Dues & Subscriptions	1,000.00
Tree Removal	5,000.00
Major Equipment	35,000.00
Street Construction	471,000.00
Emergency Road Work	2,500.00
DCED Multi Modal Transportato Grant	352,000.00
Vehicle Attachments - Tires	6,000.00
	<i>2,935,824.32</i>
<b>Hwy Maint-Snow/Ice Removal</b>	
Snow Removal Materials	50,000.00
Salt Shed	5,000.00
	<i>55,000.00</i>
<b>Hwy Maint-Traffic Signals &amp; St Signs</b>	
Street Signs & Markers	25,000.00
Traffic Light Electricity	2,000.00
Street Light Electricity	100,000.00
Street Light Installation	-
Maintenance & Repair Traffic Signals	20,000.00
Street Light Maintenance	35,000.00
Green-Light GO	85,000.00
	<i>267,000.00</i>
<b>Culture - Recreation</b>	
Salary - Director	57,522.49
Salary - Counselors	33,000.00
Salary - Hwy/San Support	10,000.00
Insurance-Life & Disability	1,177.86
Recreation Hospital & Medical	1,700.00
Medical Allowance	11,047.92
Social Security	7,211.85
Materials & Supplies	6,000.00
Minor Equipment	1,000.00
Motor Fuel & Oil	500.00

	2018
ACCOUNT NAME	BUDGET
Community Projects	5,000.00
Health and Safety Fair	2,000.00
Recreation Fishing Tournament	4,000.00
Recreation Holiday Events	6,000.00
Recreation Summer Camp	5,000.00
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	5,000.00
Service Agreements	1,750.00
Service Agreement Computer	500.00
Project Love	3,000.00
Dues & Subscriptions	1,000.00
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	35,000.00
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	30,000.00
Trail System-Community	50.00
Pymt for Discount Tickets	20,000.00
Field House - Janitor Supplies	5,000.00
	<b>384,784.18</b>
<b>Participant Recreation</b>	
Salary - Turnkey	2,000.00
Telephone	300.00
Electric	5,000.00

	<b>2018</b>
<b>ACCOUNT NAME</b>	<b>BUDGET</b>
Water	750.00
Service Agreement/Cleaning	7,500.00
Maint & Repair of Bldg	10,000.00
	<i>25,550.00</i>
<b>Library</b>	
Library Allotment	87,000.00
	<i>87,000.00</i>
<b>Senior Citizen's Center</b>	
Allocation	13,000.00
	<i>13,000.00</i>
<b>Debt Principal</b>	
PennVest I - Principal 2000	40,984.67
PennVest II - Principal 2007	32,990.19
DVRFA Principal 2002	75,000.00
DVRFA II Principal 2005	16,000.00
2016 Note A Principal (pay off 2010 Bond)	381,000.00
2016 Note B Principal (JC work)	68,000.00
	<i>613,974.86</i>
<b>Debt Interest</b>	
PennVest I - Interest 2000	1,302.49
PennVest II - Interest 2007	4,788.21
DVRFA Interest 2002	4,926.72
DVRFA II Interest 2005	3,542.79
2016 Note A Interest	45,931.60
2016 Note B Interest	16,910.45
	<i>77,402.26</i>
<b>Interfund Operating Transfers</b>	
Fire Relief	95,000.00
	<i>95,000.00</i>
<b>TOTAL EXPENSES</b>	<b>14,823,380.48</b>