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| TOWNSHIP OF UPPER CHICHESTER | |
| Final Budget updated 12/14/17 | |
| | 2018 |
| ACCOUNT NAME | BUDGET |
| 2018 Township Valuation | 859,720,850 |
| REVENUE | |
| Real Property Taxes | |
| 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> |
| Local Enabling Act (511) Taxes | |
| Real Estate Transfer Tax | 350,000.00 |
| Earned Income Tax-EIT | 4,696,819.45 |
| | <i>5,046,819.45</i> |
| Permits/Licenses | |
| 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> |
| Fines | |
| Parking Fines | 4,000.00 |
| States Fines Commonwealth | 6,000.00 |
| Magistrate Fines | 52,000.00 |
| | <i>62,000.00</i> |
| Interest Earnings | |
| Interest Earnings | 40,000.00 |
| | <i>40,000.00</i> |

| | 2018 |
|---|-------------------|
| ACCOUNT NAME | BUDGET |
| Shared Revenue & Entitlements | |
| 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> |
| Local Gov Units Capital & Operating Grants | |
| 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> |
| General Government | |
| 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> |
| Public Safety | |
| 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> |
| Sanitation | |
| 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> |
| | |
| | |
| Culture-Recreation | |
| 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> |
| | |
| Miscellaneous Revenue | |
| 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> |
| | |

| | 2018 |
|---|----------------------|
| ACCOUNT NAME | BUDGET |
| Interfund Operating Transfers | |
| 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> |
| | |
| | |
| TOTAL REVENUE | <i>14,823,380.48</i> |

| | 2018 |
|-------------------------------|---------------|
| ACCOUNT NAME | BUDGET |
| EXPENSE | |
| Administration | |
| 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 |

| | 2018 |
|---------------------------------|---------------------|
| ACCOUNT NAME | BUDGET |
| 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> |
| Financial Administration | |
| Auditors Fees | 36,000.00 |
| | <i>36,000.00</i> |
| Tax Collector | |
| Salary - Tax Collector | 10,000.00 |
| Tax Collection Agency | 60,000.00 |
| Tax Collector Bond | 1,500.00 |
| | <i>71,500.00</i> |
| Law | |
| Legal Fees-Reimbursable | 10,000.00 |
| Legal Fees-Non-Reimbursable | 100,000.00 |
| Legal Judgments & Damages | 10,000.00 |
| | <i>120,000.00</i> |
| Clerk/Secretary | |
| Salary - Nonsupervisory | 162,584.00 |
| | <i>162,584.00</i> |
| Engineer | |
| Reimb Engineer Services | 70,000.00 |
| Non-Reimb Engineer Services | 90,000.00 |
| | <i>160,000.00</i> |
| Police | |
| 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 |

| | 2018 |
|-------------------------------|---------------|
| ACCOUNT NAME | BUDGET |
| 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 |

| | 2018 |
|---------------------------------------|---------------------|
| ACCOUNT NAME | BUDGET |
| 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 |
| | 5,817,901.58 |
| Fire | |
| 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 |
| | 433,824.00 |
| Protective Inspection | |
| Asst Township Manager | 67,124.69 |
| Salary-Asst Health Officer | 12,500.00 |
| Salaries - Inspectors | 125,600.00 |
| Salary - Clerical | 36,540.27 |

| | 2018 |
|-----------------------------------|-------------------|
| ACCOUNT NAME | BUDGET |
| 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 |
| | 564,784.85 |
| Planning & Zoning | |
| 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 |
| | 54,315.69 |
| Emergency Management | |
| Salary | 22,237.88 |
| Social Security | 1,701.20 |
| Stationery & Office Supplies | 300.00 |
| Materials & Supplies | 500.00 |
| Miscellaneous | 600.00 |

| | 2018 |
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| ACCOUNT NAME | BUDGET |
| 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> |
| Safety Department | |
| 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> |
| Solid Waste Collection & Disposal | |
| 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 |
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| 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> |
| Hwy Maint - General Services | |
| 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> |
| Hwy Maint-Snow/Ice Removal | |
| Snow Removal Materials | 50,000.00 |
| Salt Shed | 5,000.00 |
| | <i>55,000.00</i> |
| Hwy Maint-Traffic Signals & St Signs | |
| 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> |
| Culture - Recreation | |
| 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 |
| | 384,784.18 |
| Participant Recreation | |
| Salary - Turnkey | 2,000.00 |
| Telephone | 300.00 |
| Electric | 5,000.00 |

| | 2018 |
|---|----------------------|
| ACCOUNT NAME | BUDGET |
| Water | 750.00 |
| Service Agreement/Cleaning | 7,500.00 |
| Maint & Repair of Bldg | 10,000.00 |
| | <i>25,550.00</i> |
| Library | |
| Library Allotment | 87,000.00 |
| | <i>87,000.00</i> |
| Senior Citizen's Center | |
| Allocation | 13,000.00 |
| | <i>13,000.00</i> |
| Debt Principal | |
| 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> |
| Debt Interest | |
| 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> |
| Interfund Operating Transfers | |
| Fire Relief | 95,000.00 |
| | <i>95,000.00</i> |
| | |
| | |
| TOTAL EXPENSES | 14,823,380.48 |