

**UPPER CHICHESTER TOWNSHIP
2021 Final Budget**

ACCOUNT DESCRIPTION	2020 BUDGET	2021 BUDGET
REVENUES		
301 Real Estate Tax	\$ 4,436,496.06	\$ 4,275,017.00
321-2 Permits Business License & Permits	533,915.06	522,934.00
341 Interest	200,000.00	60,200.00
342 Royalties From Cell Towers	182,850.00	62,000.00
361 Charges for Services	111,500.00	106,000.00
362 Public Safety	379,106.41	334,955.19
364 Weed Cleaning	75,000.00	50,000.00
342 Rent of Buildings & Ballfields	52,000.00	53,500.00
367 Rec Programs	67,900.00	6,000.00
355 Fire Insuranc Premium Tax	85,000.00	85,000.00
310 Real Estate Transfer tax	324,801.84	325,000.00
310 Earned Income Tax	5,074,188.72	5,075,066.72
310 LST	275,000.00	266,514.17
331 Fines	64,000.00	41,000.00
355 State Aid Pension Funds	345,000.00	354,515.00
358 Contract for Police Services	228,500.00	214,170.72
362 Other Police Services	90,000.00	132,204.10
364 Trash Fees -Residential	1,012,500.00	1,072,500.00
392 Interfund Transfers (excludes Debt Fund)	1,932,449.87	1,877,205.71
XXX Other Revenue	66,460.00	84,510.00
TOTAL REVENUES	\$ 15,536,667.96	\$ 14,998,292.61
EXPENDITURES		
Administration	936,528.78	962,240.58
Code Enforcem't, Panning & Zoning	581,438.66	754,724.34
456 Total Highway	1,858,596.38	1,761,999.36
458 Library & Seniors	102,610.00	102,610.00
451/452 Recreation	397,806.31	325,959.11
Fire Dept & Emergency Mgmt	723,473.00	732,504.00
Police & Crossing Guards	6,407,990.56	5,742,788.54
Sanitation	1,904,570.56	1,770,963.66
492 Interfund Transfers (excludes Debt Fund)	1,932,449.87	1,385,205.71
TOTAL EXPENDITURES - OPERATING DEPTS	\$ 14,845,464.12	\$ 13,538,995.30
Fund 23 Debt Service (Principal & Interest)	\$ 691,203.84	\$ 1,459,297.31
Fund 30 Capital Reserve (Various Projects), NET	See below	See below
Fund 35 Liquid Fuels	See below	See below
TOTAL EXPENDITURES - NON-OPER DEPTS	\$ 691,203.84	\$ 1,459,297.31
TOTAL EXPENDITURES	\$ 15,536,667.96	\$ 14,998,292.61
NET POSITION	\$ -	\$ -
<i>Funds Not Included Above:</i>		
Fund 30 Capital Reserve (Various Projects), NET		
Revenues	3,043,205.00	2,598,957.05
Expenditures	3,043,205.00	2,598,957.05
NET	-	-
Fund 35 Liquid Fuels		
Revenues	468,027.38	427,720.00
Expenditures	468,027.38	427,720.00
NET	-	-

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
01-301-000	R/E Tax & Trash Fee Suspense Account	0.00	
01-301-100	Real Estate Taxes - Current Year's Levy	4,208,496.06	4,080,017.00
01-301-200	Real Estate Taxes - Prior Year's Levy	75,000.00	30,000.00
01-301-300	R E Taxes - Delinquent from Tax Collector	125,000.00	115,000.00
01-301-600	R E Taxes - Interim	0.00	22,000.00
01-301-700	RE Taxes - Fee in lieu of taxes	28,000.00	28,000.00
		4,436,496.06	4,275,017.00
01-310-100	Real Estate Transfer Tax	-	325,000.00
01-321-200	Health	15,000.00	15,000.00
01-321-450	Business Use Registration Fees	92,501.06	85,000.00
01-321-465	State-Permits Surcharge	2,934.00	2,934.00
01-321-600	Contractor License	12,000.00	12,000.00
01-321-610	Solicitor Permits	-	
01-321-630	Vacant Property Registration	6,000.00	3,000.00
01-321-650	Transient (Food Truck) Retailers	0.00	3,000.00
01-321-700	Amusements	480.00	2,000.00
01-321-800	Cable Television Franchise	405,000.00	385,000.00
		533,915.06	507,934.00
01-322-500	Street Opening Permits	12,250.00	15,000.00
01-341-010	Interest Earnings	200,000.00	60,000.00
01-342-530	Royalties from Cell Tower Rentals	182,850.00	62,000.00
01-355-010	Public Utility Realty Tax (PURTA)	11,700.00	11,700.00
01-355-040	Alcoholic Beverages Licenses	3,050.00	3,050.00
01-355-060	State Aid Pension Funds	-	22,023.58
		14,750.00	36,773.58
01-357-016	Miscellaneous	-	-
01-357-020	Public Safety	-	-
01-357-030	Highways & Street (County Aid)	12,960.00	12,960.00
		12,960.00	12,960.00

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-361-320	Fees for Engineering Review & Site Inspe	57,000.00	57,000.00
01-361-330	Zoning and Subdivision and Land Dev. Per	37,000.00	25,000.00
01-361-340	Hearing Fees	7,500.00	4,000.00
01-361-360	Administrative Services	10,000.00	20,000.00
		111,500.00	106,000.00
01-362-200	Special Fire Protection Fees	3,320.45	3,000.00
01-362-410	Building Permits	176,667.47	132,955.19
01-362-420	Electrical Permits	25,576.58	25,000.00
01-362-430	Plumbing Permits	14,520.19	15,000.00
01-362-431	Dumpster Permits	1,021.72	1,000.00
01-362-432	Grading Permits	3,000.00	3,000.00
01-362-450	Use and Occupancy Permits	155,000.00	155,000.00
		379,106.41	334,955.19
01-363-500	Other Hwy & Street Services		
01-364-800	Weed Cleaning and Removal Charges		
01-392-905	Transfer from Police Fund	-	
01-367-200	Recreation Program Fees	0.00	-
01-387-700	Sale of Misc Equipment	20,000.00	20,000.00
01-395-100	Insurance Reimbursements	0.00	-
	General Fund Revenue Total	5,903,827.53	5,755,639.77

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
Expenditures:			
01-400-000	ADMINISTRATION:		
01-400-105	Salaries - Commissioners	20,625.00	20,625.00
01-400-150	Salaries and Wages - Elected Officials		0.00
01-400-187	Awards	2,500.00	2,500.00
01-400-192	Social Security & Medicare	1,577.81	1,577.81
01-400-194	Unemploy'm't Compensation - Employer Paid		1,000.00
01-400-310	Professional Services	5,200.00	8,200.00
01-400-324	Wireless Telephone	2,088.00	2,088.00
01-400-341	Advertising	2,000.00	4,000.00
01-400-344	Community Outreach		
01-400-351	Property Insurance	1,739.00	2,279.00
01-400-353	Surity and Fidelity Insurance	1,250.00	1,203.00
01-400-420	Dues & Subscriptions	5,267.51	5,267.51
01-400-452	Service Agreements	720.00	1,000.00
01-400-460	Meeting and Conferences, Continuing Educ	4,700.00	4,700.00
		47,667.32	54,440.32
01-401-000	EXECUTIVE:		
01-401-112	Salaries and Wages - Full Time Staff	154,070.00	157,921.58
01-401-115	Salaries and Wages - Part Time Staff		37,948.58
01-401-192	Social Security & Medicare	11,786.36	14,984.07
01-401-196	Health Insurance	49,130.88	41,726.40
01-401-197	Defined Contribution Pension	6,162.80	6,316.86
01-401-199	Life & LTD	2,565.62	2,594.63
01-401-210	Office Supplies	2,000.00	750.00
01-401-324	Wireless Telephone	522.00	522.00
01-401-344	Newsletter	10,000.00	10,000.00
01-401-351	Property Insurance	9,330.00	12,331.00
01-401-353	Surity and Fidelity Insurance	3,400.00	3,846.00
01-401-420	Dues & Subscriptions	1,400.00	1,400.00
01-401-452	Service Agreements	1,040.00	600.00
01-401-460	Meeting and Conferences, Continuing Educ	4,375.00	1,000.00
		255,782.66	291,941.12

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-402-000	FINANCIAL ADMINISTRATION:		
01-402-112	Salaries and Wages - Full Time Staff	52,500.00	76,153.85
01-402-115	Salaries and Wages - Part Time Staff	89,491.08	64,225.50
01-402-192	FICA - Employer Paid	10,862.32	10,739.02
01-402-196	Health Insurance	22,460.00	30,800.00
01-402-197	Defined Contribution Pension	2,100.00	3,046.15
01-402-199	Life & LTD	1,038.80	865.67
01-402-210	Office Supplies	14,393.00	5,000.00
01-402-215	Postage	1,000.00	1,500.00
01-402-260	Sm Tools & Minor Equipment	1,000.00	500.00
01-402-311	Accounting & Auditing Services	33,000.00	25,000.00
01-402-324	Wireless Telephone	522.00	522.00
01-402-351	Property Insurance	7,605.00	10,326.00
01-402-353	Surity and Fidelity Insurance	3,400.00	1,500.00
01-402-420	Dues & Subscriptions	75.00	75.00
01-402-452	Contracted IT Services	2,040.00	12,500.00
01-402-460	Conventions & Training		
		241,487.20	242,753.19

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-403-000	TAX COLLECTOR:		
01-403-110	Salaries and Wages - Appointed Officials	10,000.00	10,000.00
01-403-192	FICA - Employer Paid	0.00	765.00
01-403-194	Unemploy'm't Compensation Employer Paid	0.00	3,000.00
01-403-215	Postage	3,500.00	3,500.00
01-403-310	Professional Services	32,400.00	36,600.00
01-403-311	Accounting & Auditing Services	3,000.00	3,000.00
01-403-321	Telephone Monthly Charges	522.00	-
01-403-324	Wireless Telephone	0.00	522.00
01-403-325	Postage & mailing supplies		-
01-403-342	Printing	2,200.00	3,400.00
01-403-351	Property Insurance	2,169.00	3,177.00
01-403-353	Surity and Fidelity Insurance	1,500.00	1,496.00
01-403-355	Tax Collector - Bill Printing		-
01-403-376	Svc agreement/comp. software		-
01-403-400	Refund on Taxes	4,000.00	10,000.00
01-403-452	Service Agreements	180.00	250.00
		59,471.00	75,710.00
01-404-000	LAW:		
01-404-301	General Legal Services	70,000.00	65,000.00
01-404-310	Professional Services	1,000.00	1,600.00
01-404-314	Special Legal Services	6,000.00	6,000.00
01-404-410	Judgments & Damages	10,000.00	-
		87,000.00	72,600.00

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-406-000	OTHER GENERAL ADMINISTRATION:		
01-406-112	Salaries and Wages - Full Time Staff	36,855.00	40,160.99
01-406-115	Salaries & Wages - Part Time Staff	0.00	0.00
01-406-192	FICA-Employer Paid	2,819.40	3,072.32
01-406-194	Unemployment Compensation - Employer Pai	5,000.00	0.00
01-406-196	Health Insurance	21,156.00	21,156.00
01-406-197	Pension Contribution - DCPP	1,474.20	1,606.44
01-406-198	Pension Contribution - Defined Benefit		0.00
01-406-199	Life & LTD	795.00	810.20
01-406-210	Office Supplies	3,000.00	3,000.00
01-406-215	Postage	0.00	1,000.00
01-406-216	Misc.		0.00
01-406-227	Cleaning Supplies	500.00	500.00
01-406-251	Postage	500.00	500.00
01-406-260	Small Tools & Minor Equipment		0.00
01-406-310	Professional Services	8,100.00	3,000.00
01-406-317	Payroll Service Agreements	29,000.00	15,000.00
01-406-321	Telephone Monthly Charges	17,500.00	17,500.00
01-406-324	Wireless telephone		0.00
01-406-325	Internet Fees	1,500.00	2,400.00
01-406-341	Advertising	3,000.00	3,000.00
01-406-344	Newsletter		0.00
01-406-351	Property Insurance	9,453.00	9,622.00
01-406-353	Surity and Fidelity Insurance		0.00
01-406-361	Electricity	50,000.00	45,000.00
01-406-364	Sewer	1,000.00	1,000.00
01-406-366	Water	12,000.00	12,000.00
01-406-373	Maintenance & Repairs Building	25,000.00	25,000.00
01-406-390	Bank Service Charges/Fees	0.00	0.00
01-406-420	Dues, Subscriptions & Membership	350.00	350.00
01-406-450	Contracted Services	12,000.00	15,000.00
01-406-452	Contracted IT/Network Services	3,618.00	3,618.00
01-406-460	Meeting and Conferences, Continuing Educ	500.00	500.00
		245,120.60	224,795.95

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-408-000	ENGINEER:		
01-408-313	Engineering & Architectural Services	101,972.62	96,000.00
01-413-000	PROTECTIVE INSPECTION:		
01-413-110	Salaries & Wages - Appointed Official	12,500.00	12,500.00
01-413-112	Salaries and Wages - Full Time Staff	80,747.90	178,920.37
01-413-115	Part Time Salaries and Wages	103,168.00	140,215.00
01-413-192	FICA-Employer Paid	14,069.56	19,823.86
01-413-196	Health Insurance	19,152.00	47,172.00
01-413-197	Pension Contribution - DCPP	3,229.92	7,156.81
01-413-199	Life & LTD	1,558.20	2,441.48
01-413-210	Office supplies	1,000.00	1,000.00
01-413-215	Postage	2,860.00	200.00
01-413-231	Vehicle Fuel - Gasoline	1,000.00	2,000.00
01-413-238	Clothing and Uniforms	500.00	500.00
01-413-251	Vehicle Parts	500.00	500.00
01-413-270	Computer Hardware, Software	2,000.00	1,850.00
01-413-324	Wireless telephone	3,240.00	5,000.00
01-413-342	Printing	1,000.00	1,000.00
01-413-351	Property Insurance	9,838.00	19,233.00
01-413-400	Refund of Misc. Permits	0.00	2,000.00
01-413-420	Dues, Subscriptions & Membership	400.00	400.00
01-413-450	Contracted Services	5,000.00	1,000.00
01-413-452	Contracted IT/Network Services	3,000.00	3,000.00
01-413-460	Meeting and Conferences, Continuing Educ	2,000.00	500.00
01-413-465	State-Permits Surcharge	2,934.00	2,934.00
		269,697.58	449,346.52

UPPER CHICHESTER TOWNSHIP
2021 Budget - Administration

Account Id	Account Description	2020 Budget	2021 Budget
01-414-000	PLANNING & ZONING:		
01-414-110	Salaries and Wages - Appointed	7,725.00	7,725.00
01-414-112	Salaries and Wages - Full Time Staff	95,075.00	97,433.02
01-414-115	Salaries and Wages - Part Time Staff	15,000.00	15,000.00
01-414-192	FICA-Employer Paid	8,420.74	8,601.13
01-414-196	Health Insurance	29,040.00	29,040.00
01-414-197	Pension Contribution - DCPP	3,803.00	3,897.32
01-414-199	Life & LTD	1,602.72	1,740.35
01-414-210	Office supplies	2,850.00	500.00
01-414-270	Computer Hardware, Software	300.00	2,000.00
01-414-310	Professional Services	6,300.00	1,600.00
01-414-313	Engineering & Architectural Services	22,750.00	23,000.00
01-414-324	Wireless telephone		500.00
01-414-341	Advertising	2,500.00	1,500.00
01-414-342	Printing	750.00	300.00
01-414-351	Property Insurance	7,652.00	8,962.00
01-414-420	Dues, Subscriptions & Membership	2,500.00	3,500.00
01-414-452	Contracted IT/Network Services	1,000.00	1,200.00
01-414-460	Meeting and Conferences, Continuing Educ	2,500.00	2,879.00
		209,768.46	209,377.82
01-456-000	LIBRARY:		
01-456-540	Contributions to Non-Gov Organizations	89,610.00	89,610.00
01-458-000	SENIOR CITIZEN'S CENTER:		
01-458-540	Contributions to Non-Gov Organizations	13,000.00	13,000.00
01-492-000	INTERFUND OPERATING TRANSFERS:		
01-492-920	Transfer to Street Lighting Fund	124,000.00	103,000.00
01-492-925	Transfer to Fire & Ambulance Fund	638,473.00	380,989.83
01-492-930	Transfer to Debt Service Fund	691,203.84	967,297.31
01-492-980	Transfer to Sanitation Fund	892,070.56	669,879.73
01-492-985	Transfer to Open Space & Recreation	277,906.31	231,336.15
		2,623,653.71	2,352,503.02
	General Fund Expenditure Total	4,244,231.15	4,172,077.94
	NET POSITION	1,659,596.38	1,583,561.83

UPPER CHICHESTER TOWNSHIP
2021 Budget - Police Fund

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
06-310-100	Real Estate Transfer Tax	324,801.84	\$ -
06-310-200	Earned Income Tax - EIT	5,074,188.72	5,075,066.72
06-310-500	Limited Services Tax - LST	275,000.00	-
06-321-610	Peddlers Permit	4,000.00	4,000.00
06-331-100	Magistrate Fines	50,000.00	24,000.00
06-331-120	Animal Fines	1,000.00	500.00
06-331-121	State Fines Commonwealth	8,000.00	12,000.00
06-331-123	Restitution	1,000.00	1,000.00
06-331-140	Parking Fines	4,000.00	3,500.00
06-341-010	Interest Earnings	0.00	200.00
06-355-060	State Aid Pension Funds	345,000.00	276,147.00
06-358-100	Contract for Police Services	228,500.00	214,170.72
06-362-100	Special Police Svcs (Contracted Protect)	12,500.00	60,000.00
06-362-110	Sale of Police Reports/Photos	12,500.00	12,500.00
06-362-140	School Crossing Guards - Reimbursements	65,000.00	57,204.10
06-362-500	Donations	0.00	-
06-362-600	Police Dept Confiscated Money	2,500.00	2,500.00
06-395-100	Insurance & Work Comp Reimbursements	0.00	-
	Police Revenue Total	6,407,990.56	5,742,788.54
Expenditures:			
06-410-000	POLICE:		
06-410-112	Salaries and Wages - Full Time Staff	2,189,304.94	2,229,523.77
06-410-115	Part Time Salaries and Wages	97,926.00	69,065.00
06-410-172	Leave - Holiday	128,901.28	128,324.30
06-410-179	Longevity Pay	278,884.57	259,825.69
06-410-180	Overtime Pay	90,000.00	84,000.00
06-410-183	Special Details - Reimbursable	10,000.00	10,000.00
06-410-184	Severance Pay	0.00	-
06-410-185	Vacation Pay Buy-Back	85,000.00	85,000.00
06-410-186	Uniform Allowance	8,050.00	8,050.00
06-410-187	Performance	300.00	-
06-410-192	FICA - Employer Paid	52,172.17	47,208.68
06-410-196	Health Insurance	1,405,698.04	780,332.00
06-410-197	Pension Contribution - DCP	0.00	2,941.75
06-410-198	Pension Contribution - Defined Benefit	988,023.00	276,147.00
06-410-199	Insurance - Disability & Life	33,219.55	37,597.65
06-410-210	Office Supplies	7,500.00	7,500.00
06-410-215	Postage	500.00	250.00
06-410-220	Operating Supplies	30,400.00	17,500.00
06-410-231	Vehicle Fuel - Gasoline	47,000.00	30,000.00
06-410-238	Clothing & Uniforms	14,000.00	22,000.00
06-410-251	Vehicle Parts	6,000.00	8,000.00
06-410-260	Small Tools & Minor Equipment	6,000.00	15,000.00
06-410-310	Professional Services	119,410.21	117,857.00
06-410-324	Wireless Telephone	11,000.00	11,500.00
06-410-325	Internet Fees	19,000.00	20,000.00
06-410-329	Radio Communication Systems	9,000.00	9,000.00
06-410-341	Advertising	0.00	500.00
06-410-342	Printing	1,500.00	1,500.00
06-410-351	Property Insurance	254,050.00	246,151.00
06-410-361	Electricity	10,000.00	10,300.00
06-410-364	Sewer	600.00	770.00
06-410-366	Water	1,000.00	1,000.00
06-410-373	R&M Services - Bldg.	15,000.00	15,000.00
06-410-374	R & M Machinery and Equipment	750.00	1,000.00
06-410-400	EIT Refunds	70,865.50	70,000.00
06-410-420	Dues, Subscriptions and Memberships	2,000.00	2,000.00
06-410-450	Contracted Services	122,000.00	100,000.00
06-410-451	Contracted M&R of Vehicles	17,000.00	17,000.00
06-410-452	Service Agreements	4,000.00	-
06-410-460	Meeting and Conferences, Continuing Educ	4,000.00	2,000.00
06-410-470	CDL, Drug & Alcohol Testing	6,000.00	6,000.00
06-410-760	Capital Purchases - Vehicles	90,000.00	95,000.00
06-410-800	Contribution to OPED Trust Fund	-	275,618.24
06-410-930	Transfer to Dept Fund	-	492,000.00
	Police Expenditure Total	6,236,055.26	5,612,462.08
06-419-000	OTHER PUBLIC SAFETY:		
06-419-115	Part Time Salaries and Wages	158,323.55	121,064.99
06-419-192	Social Security & Medicare	12,111.75	9,261.47
06-419-194	Unemploy'm't Compensation Employer Paid	-	-
06-419-238	Clothing & Uniforms	1,500.00	-
	Police Expenditure Total	171,935.30	130,326.46
	Police Fund Expenditure Total	6,407,990.56	5,742,788.54
	NET POSITION	-	-

UPPER CHICHESTER TOWNSHIP

2021 Budget - Fire, Ambulance Mgmt & Emergency Mgmt

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
05-310-100	Limited Services Tax - LST	-	266,514.17
05-355-070	Foreign fire Insurance Premium Tax	85,000.00	85,000.00
05-362-110	Sale of Fire Dept Reports/Photos		
05-392-010	Transfer From General Fund	638,473.00	380,989.83
	Street Lighting Revenue Total	723,473.00	732,504.00
Expenditures:			
05-411-000	FIRE:		
05-411-110	Salaries & wages - Appointed	-	14,000.00
05-411-115	Salaries and Wages - Part Time Staff	14,000.00	
05-411-187	Awards	10,000.00	10,000.00
05-411-192	Social Security & Medicare	1,071.00	1,071.00
05-411-210	Office supplies	550.00	550.00
05-411-231	Vehicle Fuel - Gasoline	27,000.00	22,000.00
05-411-238	Clothing & Uniforms	1,650.00	1,650.00
05-411-310	Professional Services	5,500.00	5,500.00
05-411-324	Wireless Telephone	636.00	636.00
05-411-325	Internet Fees		1,800.00
05-411-351	Property Insurance	69,399.00	70,806.00
05-411-363	Hydrant Service	110,000.00	110,000.00
05-411-451	Maintenance & Repairs - Vehicle	1,000.00	500.00
05-411-452	Service Agreements (IT)	-	500.00
05-411-460	Conventions & Training	3,050.00	1,000.00
05-411-540	Contributions to Non-Gov. Organizations	321,300.00	321,300.00
	Fire Dept Total	565,156.00	561,313.00
05-412-000	AMBULANCE MANAGEMENT		
05-412-540	Contributions to Non-Governmental Organi	130,000.00	150,000.00
		130,000.00	150,000.00
05-415-000	EMERGENCY MANAGEMENT		
05-415-110	Salaries and Wages - Appointed	-	8,000.00
05-415-115	Salaries and Wages - Part Time Staff	8,000.00	
05-415-192	FICA-Employer Paid	612.00	612.00
05-415-210	Office supplies	550.00	550.00
05-415-231	Vehicle Fuel - Gasoline	-	
05-415-238	Clothing and Uniforms	150.00	150.00
05-415-243	Health and Welfare Supplies	2,000.00	2,000.00
05-415-324	Wireless telephone	1,272.00	1,272.00
05-415-329	Radio Communication Systems	3,000.00	1,500.00
05-415-341	Advertising	1,500.00	500.00
05-415-342	Printing	200.00	200.00
05-415-351	Property Insurance	1,033.00	907.00
05-415-452	Service Agreements (IT)	-	500.00
05-415-460	Meeting and Conferences, Continuing Educ	10,000.00	5,000.00
	Fire & Ambulance Expenditure Total	28,317.00	21,191.00
	TOTA FUND	723,473.00	732,504.00

UPPER CHICHESTER TOWNSHIP
2021 Budget - Highway

Account id	Account Description	2020 Budget	2021 Budget
Revenues:			
01-355-060	State Aid Pension Funds	-	24,637.53
01-363-500	Other Hwy & Street Services	-	800.00
01-364-800	Weed Cleaning and Removal Charges	75,000.00	50,000.00
	General Fund Revenue Total	75,000.00	75,437.53
Expenditures:			
HWY MAINT - GENERAL SERVICES:			
01-430-000	Salaries and Wages - Full Time Staff	759,667.71	773,459.04
01-430-115	Salaries and Wages - Part Time Staff	50,000.00	25,000.00
01-430-180	Overtime pay	27,582.88	28,199.66
01-430-192	FICA-Employer Paid	64,049.67	63,239.39
01-430-194	Unemploy'm't Compensation - Employer Paid		0.00
01-430-196	Health insurance	254,341.97	254,341.97
01-430-197	Pension Contribution - DCPP	21,416.42	21,949.53
01-430-198	Pension Contribution - Defined Benefit	46,590.21	9,333.11
01-430-199	Life & LTD	12,605.52	14,156.66
01-430-210	Office supplies	25,000.00	5,000.00
01-430-216	Miscellaneous	5,000.00	5,000.00
01-430-232	Vehicle Fuel - Diesel	15,000.00	10,000.00
01-430-234	Oil	2,000.00	0.00
01-430-238	Clothing and Uniform (Apparel & Safety Equip)		5,000.00
01-430-242	Boot Money	2,500.00	-
01-430-245	Public Works - Highway Supplies	22,000.00	42,000.00
01-430-246	Public Works - Other Services Supplies	1,000.00	0.00
01-430-251	R&M-Vehicle parts	8,000.00	45,000.00
01-430-260	Small Tools & Minor Equipment	15,000.00	25,000.00
01-430-270	Computer Hardware, Software	2,500.00	0.00
01-430-310	Professional Fees	5,000.00	0.00
01-430-324	Wireless telephone	3,000.00	0.00
01-430-325	Internet Fees		3,500.00
01-430-351	Property Insurance	55,542.00	62,320.00
01-430-361	Electricity	11,000.00	10,000.00
01-430-364	Sewer	300.00	1,500.00
01-430-366	Water	3,000.00	5,000.00
01-430-373	R&M - Building	25,000.00	20,000.00
01-430-374	Repairs & Maintenance - Equipment	50,000.00	0.00
01-430-384	Rent of Machinery & Equipment	15,000.00	10,000.00
01-430-420	Dues, Subscriptions & Membership	1,000.00	1,000.00
01-430-450	Contracted Services	2,000.00	8,000.00
01-430-452	Service Agreements (IT)	-	3,000.00
01-430-460	Meeting and conferences, Continuing Education		3,000.00
01-430-470	CDL, Drug & Alcohol Testing	2,500.00	2,000.00
01-430-740	Capital Purchases - Machinery	15,000.00	-
01-430-760	Capital Purchases - Vehicles		-
		1,522,596.38	1,455,999.36
HWY MAINT-SNOW/ICE REMOVAL:			
01-432-000	Chemicals	50,000.00	50,000.00
01-432-221	R&M - Building	5,000.00	1,000.00
		55,000.00	51,000.00
HWY MAINT-TRAFFIC SIGNALS & ST SIGNS:			
01-433-000	Protection to Persons & Property Supplie	25,000.00	15,000.00
01-433-242	Electricity	2,000.00	2,000.00
01-433-361	R&M - Machinery & Equipment	35,000.00	35,000.00
01-433-374	Contracted Services	25,000.00	20,000.00
		87,000.00	72,000.00
M&R ROADS & BUILDINGS			
01-438-000	R&M Services - Land	70,000.00	80,000.00
01-438-371		70,000.00	80,000.00
	General Fund Expenditure Total	1,734,596.38	1,658,999.36
	NET POSITION	(1,659,596.38)	(1,583,561.83)

UPPER CHICHESTER TOWNSHIP
2021 Budget - Street Lighting

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
02-392-010	Transfer From General Fund	124,000.00	103,000.00
	Street Lighting Revenue Total	124,000.00	103,000.00
Expenditures:			
02-434-000	STREET LIGHTING:		
02-434-361	Electricity	94,000.00	80,000.00
02-434-374	R&M - Machinery & Equipment	25,000.00	20,000.00
02-434-450	Contracted Services	5,000.00	3,000.00
	Street Lighting Expenditure Total	124,000.00	103,000.00

UPPER CHICHESTER TOWNSHIP

2021 Budget - Sanitation

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
01-355-060	State Aid Pension Funds	-	28,583.93
08-364-300	Trash Fees - Residential	1,012,500.00	1,072,500.00
08-392-010	Transfer from General Fund	892,070.56	669,879.73
	Sanitation Revenue Total	1,904,570.56	1,770,963.66
Expenditures:			
08-427-000	SANITATION:		
08-427-112	Salaries and Wages - Full Time Staff	697,902.75	693,478.92
08-427-115	Salaries and Wages - Part Time Staff		0.00
08-427-180	Overtime pay	23,823.72	23,512.06
08-427-192	FICA-Employer Paid	55,212.08	54,849.81
08-427-196	Health Insurance	397,505.88	331,617.84
08-427-197	Pension Contribution - DCP	5,749.98	5,706.04
08-427-198	Pension Contribution - Defined Benefit	114,204.79	22,877.89
08-427-199	Life & LTD	11,931.36	12,404.10
08-427-210	Office supplies	8,000.00	5,000.00
08-427-216	Misc.	500.00	0.00
08-427-231	Vehicle Fuel - Gasoline	2,500.00	0.00
08-427-232	Vehicle Fuel - Diesel	25,000.00	20,000.00
08-427-238	Clothing and Uniform	1,710.00	8,000.00
08-427-251	R&M-Vehicle parts	8,000.00	60,000.00
08-427-260	Small Tools & Minor Equipment	15,500.00	35,000.00
08-427-310	Professional Fees	20,000.00	0.00
08-427-351	Property Insurance	80,030.00	86,017.00
08-427-365	Solid Waste Disposal	240,000.00	250,000.00
08-427-368	Recycling Fees	124,000.00	125,000.00
08-427-374	R&M - Machinery & Equipment	50,000.00	0.00
08-427-390	Awards		0.00
08-427-400	Refund on Taxes (Sanitation fee)	0.00	5,000.00
08-427-450	Contracted Services	7,000.00	25,000.00
08-427-452	Service Agreements (IT)	0.00	2,500.00
08-427-460	Meeting and conferences, Continuing Educ		3,000.00
08-427-470	CDL, Drug & Alcohol Testing	1,000.00	2,000.00
08-427-740	Capital Purchases - Machinery	15,000.00	-
08-427-760	Capital Purchases - Vehicles		-
	Sanitation Expenditure Total	1,904,570.56	1,770,963.66
	NET POSITION	-	-

UPPER CHICHESTER TOWNSHIP
2021 Budget - Open Space & Recreation Fund

Account Id	Account Description	2020 Budget	2021 Budget
Revenues:			
04-342-100	Rent of Land (Ballfields)	1,500.00	3,500.00
04-342-200	Rent of Buildings	50,500.00	50,000.00
04-355-060	State Aid Pension Funds	-	3,122.96
04-367-200	Recreation Program Fees	46,400.00	6,000.00
04-367-211	Recreation Discount Tickets	21,500.00	0
04-387-500	Donations	0.00	32,000.00
04-392-010	Transfer from General Fund	277,906.31	231,336.15
04-395-100	Insurance Reimbursements	0.00	0.00
	Open Space & Recreation Revenue Total	397,806.31	325,959.11
Expenditures:			
04-451-000	RECREATION ADMINISTRATION:		
04-451-112	Salaries and Wages - Full Time Staff	76,170.32	78,073.94
04-451-115	Salaries and Wages - Part Time Staff	8,424.00	8,112.00
04-451-192	FICA-Employer Paid	6,471.46	6,593.22
04-451-196	Health Insurance	36,348.00	36,348.00
04-451-197	Pension Contribution - DCPP	3,046.81	3,122.96
04-451-199	Life & LTD	1,284.72	1,328.99
04-451-210	Office supplies	3,000.00	3,000.00
04-451-211	Payment for Discount Tickets	20,000.00	0.00
04-451-231	Vehicle Fuel - Gasoline	500.00	500.00
04-451-324	Wireless telephone	540.00	540.00
04-451-341	Advertising	350.00	350.00
04-451-351	Property Insurance	14,511.00	14,440.00
04-451-420	Dues, Subscriptions & Membership	1,500.00	1,500.00
04-451-450	Contracted Services	1,750.00	1,750.00
04-451-451	Contracted R&M of Vehicles	1,000.00	1,000.00
04-451-452	Contracted IT/Network Services	500.00	500.00
04-451-460	Meeting and Conferences, Continuing Edu	1,500.00	1,000.00
04-451-490	Township Sponsored Events	64,860.00	40,000.00
04-452-000	PARTICIPANT RECREATION:		
04-452-227	Cleaning Supplies	3,000.00	3,000.00
04-452-260	Small Tools & Minor Equipment	1,000.00	1,000.00
04-452-321	Telephone Monthly Charges	500.00	0.00
04-452-325	Internet Fees	0.00	1,250.00
04-452-361	Electricity	11,000.00	11,000.00
04-452-364	Sewer	300.00	300.00
04-452-366	Water	750.00	750.00
04-452-371	R&M Services - Land	50,000.00	30,000.00
04-452-373	R&M - Building	49,000.00	40,000.00
04-452-374	R&M - Machinery & Equipment	5,000.00	5,000.00
04-452-450	Contracted services	35,500.00	35,500.00
	Open Space & Recreation Expend	397,806.31	325,959.11
	NET POSITION	-	-

**UPPER CHICHESTER TOWNSHIP
BUDGET 2021 - Debt Service**

Account Id	Account Description	2020 Budget	2021 Budget
23-000-000	Opening Cash Balance	1,200,000.00	-
23-392-006	Transfer from Police		
23-392-010	Transfer from General Fund	691,203.84	1,459,297.31
	Debt Service Revenue	1,891,203.84	1,459,297.31
23-471-000	DEBT PRINCIPAL:	0.00	0.00
23-471-100	Note 2018 Principal TD Bank	0.00	242,000.00
23-471-120	General Obl & Note Principal -PV2007	35,750.16	30,919.61
23-471-130	General Obl & Note Principal -DVRFA 2002	77,000.00	78,000.00
23-471-140	General Obl & Note Principal -DVRFA 2005	17,000.00	18,000.00
23-471-150	Gen. Obl & Note Princ.-TD Bk 2016 Note A	439,000.00	945,000.00
23-471-160	Gen. Obl & Note Princ-TD Bk 2016 Note B	72,000.00	73,000.00
	Grand Totals	640,750.16	1,386,919.61
23-472-000	DEBT INTEREST:	0.00	0.00
23-472-100	Note 2018 Principal TD Bank	0.00	36,000.00
23-472-120	General Obl & Note Interest -PV2007	2,028.24	573.27
23-472-130	General Obl & Note Interest -DVRFA 2002	2,989.44	2,001.48
23-472-140	General Obl & Note Interest -DVRFA 2005	2,663.61	2,201.25
23-472-150	Gen Obl & Note Int.-TD Bk 2016 Note A	29,266.99	19,929.00
23-472-160	Gen. Obl & Note Int. TD Bk -2016 Note B	13,505.40	11,672.70
	Totals	50,453.68	72,377.70
23-492-000	INTERFUND OPERATING TRANSFERS:		
23-492-965	Transfer to Capital Reserve Fund	1,200,000.00	0.00
	Totals	1,200,000.00	0.00
	Total Expenditures	1,891,203.84	1,459,297.31
	NET	-	-

UPPER CHICHESTER TOWNSHIP
BUDGET 2021 - Capital Reserve

Account Id	Account Description	2020 Budget	2021 Budget
REVENUE			
30-000-000	Opening Cash Balance	974,030.00	1,875,350.05
30-341-000	Interest Earnings	-	-
30-354-030	Hyw & Street Grants	675,000.00	521,932.00
30-354-070	Culture-Rec	60,000.00	40,000.00
30-354-090	Heart & Soul	15,000.00	27,500.00
30-354-130	State Land Grants	-	25,000.00
30-354-200	Stormwater Grants	89,175.00	89,175.00
30-357-070	Grant County - Recreation	-	20,000.00
30-357-130	Grant County - Land Use Planning	30,000.00	-
30-387-500	Donations (Dept Sources)	-	-
30-392-010	Transfer from General Fund	-	-
30-392-100	Transfer from Municipal Complex Bond Fun	-	-
30-393-100	Proceeds from New Debt	1,200,000.00	-
	Total	3,043,205.00	2,598,957.05
EXPENDITURES			
30-400-377	Computer - Software	-	-
30-400-710	Land Purchases	50,000.00	-
	Totals	50,000.00	-
30-404-301	General Legal Services	10,000.00	-
	Totals	10,000.00	-
30-406-000	Other General Administration	-	-
30-406-452	Contracted IT	-	8,900.00
30-406-260	Small Tools & Minor Equipment	-	-
	Totals	-	8,900.00
30-408-313	Engineering & Architectural Services	122,860.00	119,837.24
	Totals	122,860.00	119,837.24
30-410-000	Police Dept	-	-
30-410-260	Small Tools & Minor Equipment	16,000.00	-
	Totals	16,000.00	-
30-413-260	Small Tools & Minor Equipment	-	-
30-413-270	Computer Hardware, Software	20,000.00	-
	Totals	20,000.00	-
30-414-000	Planning & Zoning	-	-
30-414-210	Office supplies	-	10,000.00
30-414-229	Meals	-	6,000.00
30-414-260	Small Tools & Minor Equipment	-	500.00
30-414-270	Computer Hardware, Software	-	3,400.06
30-414-310	Professional Fees	-	-
30-414-313	Engineering & Architectural Services	143,360.00	156,000.00
30-414-341	Advertising	-	2,000.00
30-414-460	Training	-	13,558.00
30-414-500	Heart & Soul Operating Expenses	-	-
	Totals	143,360.00	191,458.06
30-427-000	Public Works	-	-
30-427-310	Professional Fees	-	29,000.00
30-430-730	Capital Purchases - Building	50,000.00	-
30-430-740	Vehicle Purchase	35,000.00	-
30-430-760	Capital Purchases - Vehicles	95,000.00	-
	Totals	180,000.00	29,000.00
30-433-242	Protection to Persons & Property Supplie	25,000.00	-
	Totals	25,000.00	-
30-434-374	R&M - Machinery & Equipment	42,000.00	-
	Totals	42,000.00	-
30-438-371	R&M Services - Land	2,067,985.00	2,142,261.75
	Totals	2,067,985.00	2,142,261.75
30-451-313	Engineering & Architectural Services	95,000.00	80,000.00
	Totals	95,000.00	80,000.00
30-452-371	R&M Services - Land	-	20,000.00
30-452-373	Building - R&M	-	7,500.00
	Totals	-	27,500.00
30-471-100	General Obl & Note Principal TD Bk -2018	235,000.00	-
	Totals	235,000.00	-
30-472-100	General Obl & Note Interest TD Bk -2018	36,000.00	-
	Totals	36,000.00	-
30-492-000	INTERFUND OPERATING TRANSFERS:	-	-
	Totals	-	-
	TOTAL EXPENDITURES	3,043,205.00	2,598,957.05
	NET	-	-

**UPPER CHICHESTER TOWNSHIP
BUDGET 2021 - Liquid Fuels Fund**

Account Id	Account Description	2020 Budget	2021 Budget
REVENUES			
35-341-000	Interest Earnings	-	-
35-355-020	Motor Vehicle Fuel Tax	465,307.38	425,000.00
35-355-030	State Road Turnback Payments	2,720.00	2,720.00
35-355-050	State Allocation	-	-
	Totals	468,027.38	427,720.00
EXPENDITURES:			
35-408-000	ENGINEERING SERVICES:	-	-
35-408-313	Engineering & Architectural Services	18,027.38	17,720.00
	Totals	18,027.38	17,720.00
35-430-000	HWY MAINT - GENERAL SERVICES:	-	-
35-430-600	Street Construction	-	-
	Totals	-	-
35-438-371	R&M Services - Land	450,000.00	-
	Totals	450,000.00	410,000.00
35-492-000	INTERFUND OPERATING TRANSFERS:	-	-
35-492-010	Transfer to General Fund	-	-
	Totals	-	-
	Total Expenditure	468,027.38	427,720.00
	NET	-	-