

# 2021 GENERAL FUND BUDGET

## REVENUE

12.30.2020

### PROPERTY TAXES

- RE Tax Township Tax	\$274,400
- RE Tax Library	\$6,685
- RE Tax Fire Hydrant Service	\$25,822
- RE Tax Remit DELCO(Delinquent)	\$5,000

**TOTAL PROPERTY TAXES** \$311,907

### LOCAL ENABLING TAXES

- Real Estate Transfer Tax (1/2 of 1% split between Twp and School District)	\$200,000
- Business Privilege Tax	\$43,500
- Local Services Tax (Keystone)	\$150,000

**TOTAL ENABLING TAXES** \$393,500

### CABLE TV FRANCHISE FEES

- Comcast Franchise Fees	\$41,325
- Verizon FiOS Franchise Fees	\$47,975

**TOTAL CABLE TV FRANCHISE FEES** \$89,300

### FINES AND FORFEITS

- Court Fines, District Justice	\$500
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**TOTAL FINES AND FORFEITS** \$500

### INTEREST/FINANCE CHARGES

- Finance Charges	\$1,000
- Interest Income from Banks	\$3,500

**TOTAL INTEREST/FINANCE CHARGES** \$4,500

### STATE GRANTS

354.15- Recycling/Act 101 \$5,000

**TOTAL STATE GRANTS** \$5,000

### STATE SHARED REVENUE

355.01 - PURTA Remittance (Pennsylvania Utility Real Estate Tax Act) \$762

355.04 - Alcoholic Beverage Tax \$0

355.07 - Foreign Fire Fighter Relief (Income to be passed through; Pay) \$42,747

**TOTAL SHARED REVENUE** \$43,509

### LOCAL GOV'T GRANTS/AID

357.03 - County Aid (County Road Program Aid/Grant (PennDOT MS-3) \$2,400

<b>TOTAL GOV'T GRANTS/AID</b>	<b>\$2,400</b>
<b><u>MISC. TWP FEES</u></b>	
- Painters Folly Misc Income	\$7,200
- Sewer Authority Rent	\$780
- Photocopying, Sale of Maps, Code, Zordinances	\$0
- Misc. Township Fees NEC	\$500
<b>TOTAL MISC. TWP FEES</b>	<b>\$8,480</b>
<b><u>PERMITS &amp; INSPECTIONS</u></b>	
- Hydrant Fees	\$2,230
- SLDO Application Fee (Subdivision & Land Development Applicatio	\$5,675
- Conditional Use Application Fee	\$2,000
- Zoning Hearing Board Appl. Fee	\$2,000
- Building Permit (Requires \$4.00 UCC Fee)	\$20,000
- Electrical Permit Admin (Requires \$4.00 UCC Fee;)	\$10,000
- Plumbing Permit (Requires \$4.00 UCC Fee;)	\$7,500
- Certificate of Occupancy (Commercial Only; NO UCC Fee)	\$5,000
- HVAC Permit (Requires \$4.00 UCC Fee;)	\$15,000
- Grading Permit (NO UCC Fee;)	\$5,000
- Well Permit (NO UCC Fee;)	\$1,000
- Zoning Permit (NO UCC Fee; Zoning Permits accompany Building P	\$4,000
- Special Permit Fees (Massage permit or Event permits)	\$750
- Sign Permits (Permanent Signs and Temporary Signs;)	\$1,000
- Roadway Occupancy Permits (ROP Fee for Township issued Roadw	\$500
- Fire Protection Inspections	\$15,000
- MISC. Permit Fee N.E.C.	\$9,000
- SEO OnSite Septic Permit (\$125 Septic System Twp. Permit Fee)	\$8,000
<b>TOTAL PERMITS &amp; INSPECTIONS</b>	<b>\$113,655</b>
<b><u>PRIOR YEAR CARRYOVER</u></b>	
- General Fund Carryover	\$110,642
<b>TOTAL PRIOR YEAR CARRYOVER &amp; TRANSFERS IN</b>	<b>\$110,642</b>
<b>TOTAL REVENUES</b>	<b>\$1,083,393</b>
<b><u>EXPENSE</u></b>	
<b><u>LEGISLATIVE BODY</u></b>	
- Supervisors Salaries	\$5,625
<b>TOTAL LEGISLATIVE BODY</b>	<b>\$5,625</b>
<b><u>AUDIT SERVICES/FIN. ADMIN</u></b>	
- Audit & Accounting Fees	\$12,300
<b>TOTAL AUDIT SERVICES/FIN.ADMIN</b>	<b>\$12,300</b>

<b><u>TAX COLLECTION</u></b>	
· Tax Collector-Twp	\$17,200
· Tax Collector Expenses-Elected (Fees except salary/payroll for Tax	\$2,500
· Keystone Collections-BPT/LST Fees (Fee/Com LST and BPT )	\$9,000
<b>TOTAL TAX COLLECTION</b>	<b>\$28,700</b>
<b><u>LEGAL SERVICES</u></b>	
· Solicitor/General	\$45,000
<b>TOTAL LEGAL SERVICES</b>	<b>\$45,000</b>
<b><u>Administrative SalaryWages</u></b>	
Administrative SalaryWages	\$234,210
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>\$234,210</b>
<b><u>OTHER GENERAL ADMINISTRATIVE EXP</u></b>	
· Advertising-General (Meeting Advertisements and Public Notice cos	\$6,000
- Other Compensation	\$0
· Office Supplies & Equipment (Misc. Software, staplers, furnishings,	\$10,000
· Postage & Shipping	\$1,750
· Committee & Board Support	\$3,500
Communications (Newsletter, PEG Channel, Website Content)	\$4,000
406.29-Payroll Service	\$725
- Misc Twp Admin Exp NEC	\$1,000
· Bank Service Charges & Fees	\$480
· Prof. Association Dues/Fees	\$2,500
· Travel Expense	\$2,200
· Education, Training, Seminars	\$2,000
· Website Management	\$4,000
· IT Support/Software Maintenance	\$13,500
<b>TOTAL GENERAL ADMINISTRATIVE EXP</b>	<b>\$51,655</b>
<b><u>ENGINEERING SERVICES</u></b>	
· Engineering/General	\$62,500
· SEO Onsite Septic Inspections	\$5,600
- Act 537 Plan	\$500
<b>TOTAL ENGINEERING SERVICES</b>	<b>\$68,600</b>
<b><u>MUNICIPAL BLDG. MAINTENANCE</u></b>	
· Utilities-Telephone	\$6,100
· Utilities-Electric Twp. Bldg.	\$4,500
· Utilities-Heat	\$2,500
- Public Sewer Bill	\$780
· Maintenance & Repairs	\$7,000
· Service Contracts	\$13,500
· Rubbish Removal	\$400
· Janitorial/Cleaning Services	\$6,000
Janitorial Supplies	\$500
<b>TOTAL MUNICIPAL BLDG. MAINTENANCE</b>	<b>\$41,280</b>

<b><u>PUBLIC SAFETY</u></b>	
· Foreign Fire Fighter Relief (Fee paid to Relief Association/pass thro	\$42,747
· Fire Marshal Salary/Wages	\$2,500
· Fire Protection (Concordville Fire Assoc/ A min. of 25% of LST must	\$65,000
· Emergency Preparedness	\$500
· EMC Salary	\$2,500
· Fire Hydrant Rental Fees (Monthly Charge from Chester Water Auth	\$25,700
· Animal Control	\$2,500
<b>TOTAL PUBLIC SAFETY</b>	<b>\$141,447</b>
<b><u>BUILDING INSP./ZONING OFFICER</u></b>	
· Building/Codes Inspectors & Zoning Officer	\$68,000
· Life Safety Ordinance Inspections	\$1,300
· Electrical Permit Inspections	\$8,000
· Permit Program	\$1,850
<b>TOTAL BUILDING INSP./ZONING OFFICER</b>	<b>\$79,150</b>
<b><u>PLANNING &amp; ZONING</u></b>	
· ZHB Solicitor	\$3,000
414.15-Planning Commission Solicitor	\$7,500
· Land Planner	\$12,000
· Court Reporter	\$3,000
· ZHB Advertising	\$1,000
· Ordinance Development / Comp Plan	\$30,000
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$56,500</b>
<b><u>ROADS &amp; HIGHWAYS SERVICES</u></b>	
· Recycling Exp (community recycle day)	\$2,500
· Traffic Signs, Posts, Hardware	\$7,500
430.31- Roadmaster	\$7,500
· Contracted Public Works (labor)	\$55,000
· Rock Salt	\$9,000
· Contracted Snow Plowing Services	\$50,000
· PECO-Traffic Signals	\$750
· Traffic Signals w/Concord	\$5,000
· Traffic Signals Maint./Service	\$5,000
· Traffic Signal Corporate Ctr Way	\$500
· Traffic Signal Birmingham (202 & Brintons Bridge Rd.)	\$3,000
· PECO-Street Lights	\$2,000
· MS-4 Stormwater Expenses (PA DEP MS-4 Program)	\$10,000
· Road Program	\$25,000
· Misc. Road Repair	\$4,500
<b>TOTAL ROADS &amp; HIGHWAYS SERVICES</b>	<b>\$187,250</b>
<b><u>CULTURE &amp; RECREATION</u></b>	
· Parks and Trails Maintenance	\$1,500
· Brandywine Battlefield	\$10,000
· Grounds, Maint. & Rep, Misc	\$13,000
· Rachel Kohl Community Library (Pass through of Taxes Collected fo	\$8,000
· Historical Society	\$2,500

· Civic Association	\$2,500
· Sanderson Museum	\$2,500
· Brandywine Valley Scenic Byway	\$500
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$40,500</b>
<b><u>EMPLOYER PAID BENEFITS</u></b>	
· Soc. Sec./Medicare Tax	\$20,100
· PA UC-Employer Paid	\$1,000
· 457b Employer Contributions	\$4,500
· Workers Compensation Insurance	\$1,360
· Short Term Disability	\$2,300
· Health Insurance	\$30,000
<b>TOTAL EMPLOYER PAID BENEFITS</b>	<b>\$59,260</b>
<b><u>INSURANCE</u></b>	
- Property & General Liability Insurance	\$17,493
- Flood Insurance	\$2,600
- Umbrella Policy	\$5,054
- Volunteer Accident & Automobile	\$519
- Fidelity Bonds	\$1,388
- Commercial Crime Policy	\$2,733
- Cyber Liability	\$1,690
- Pollution Liability Insurance	\$439
<b>TOTAL INSURANCE</b>	<b>\$31,916</b>
Draft of 12.30.2020	
<b>TOTAL EXPENSE</b>	<b>\$1,083,393</b>
<b>NET INCOME/LOSS</b>	<b>\$0</b>