

2024 GENERAL FUND BUDGET		Public Review
		2024
<b>REVENUE</b>		
	<b>PROPERTY TAXES</b>	
	301.10 · RE Tax Township Tax	\$330,000
	301.11 · RE Fire Protection	\$102,300
	301.12 · RE Tax Library	\$6,700
	301.13 · RE Tax Fire Hydrant Service	\$29,000
	301.40 - RE Tax Remit DELCO(Delinquent)	\$3,650
	<b>TOTAL PROPERTY TAXES</b>	<b>\$471,650</b>
	<b>LOCAL ENABLING TAXES</b>	
	310.10 · Real Estate Transfer Tax	\$200,000
	310.36 · Business Privilege Tax (MRRS)	\$50,000
	310.52 · Local Services Tax (MRRS)	\$160,000
	<b>TOTAL ENABLING TAXES</b>	<b>\$410,000</b>
	<b>CABLE TV FRANCHISE FEES</b>	
	321.80 · Comcast Franchise Fees	\$38,000
	321.81 · Verizon FiOS Franchise Fees	\$40,000
	<b>TOTAL CABLE TV FANCHISE FEES</b>	<b>\$78,000</b>
	<b>FINES AND FORFEITS</b>	
	331.10 · Court Fines, District Justice	\$1,000
	<b>TOTAL FINES AND FORFEITS</b>	<b>\$1,000</b>
	<b>INTEREST/FINANCE CHARGES</b>	
	341.02 - Finance Charges	\$200
	341.01 · Interest Income from Banks	\$48,000
	<b>TOTAL INTEREST/FINANCE CHARGES</b>	<b>\$48,200</b>
	<b>STATE GRANTS</b>	
	354.15- Recycling/Act 101	\$3,000
	<b>TOTAL STATE GRANTS</b>	<b>\$3,000</b>
	<b>STATE SHARED REVENUE</b>	
	355.01 · PURTA Remittance (Pennsylvania Utility Real Estate Tax Act)	\$1,000
	355.04 · Alcoholic Beverage Tax	\$2,400
	355.07 · Foreign Fire Fighter Relief (Payment from State pass to Fire Company)	\$40,000
	355.13 · Municipal Pension System State Aid	\$7,000
	<b>TOTAL SHARED REVENUE</b>	<b>\$50,400</b>
	<b>LOCAL GOV'T GRANTS/AID</b>	
	357.03 · County Aid (County Road Program Aid/Grant (PennDOT MS-339)	\$2,160
	<b>TOTAL GOV'T GRANTS/AID</b>	<b>\$2,160</b>
	<b>MISC. TWP FEES</b>	
	358.40 - Sewer Authority Misc Reimbursement	\$4,000
	361.51 - Photocopying, Sale of Maps, Code, Ordinances	\$0
	361.90- Misc. Township Fees NEC	\$500
	<b>TOTAL MISC. TWP FEES</b>	<b>\$4,500</b>
	<b>PERMITS &amp; INSPECTIONS</b>	
	361.10 - Hydrant Fees	\$2,350
	361.31 · SLDO Application Fee(Subdivision & Land Development Application Fee)	\$8,500
	361.34 · Conditional Use Application Fee	\$2,400
	361.35 · Zoning Hearing Board Appl. Fee	\$3,500
	362.41 · Building Permit (Requires \$4.50 UCC Fee)	\$22,000
	362.42 · Electrical Permit Admin (Requires \$4.50 UCC Fee)	\$1,000

362.421 - Electrical Permit	\$10,000
362.43 · Plumbing Permit (Requires \$4.50 UCC Fee;)	\$2,600
362.45 · Certificate of Occupancy (Commercial Only; NO UCC Fee)	\$2,000
362.47 · HVAC Permit (Requires \$4.50 UCC Fee;)	\$15,000
362.48 · Grading Permit (NO UCC Fee;)	\$3,000
362.49 · Well Permit (NO UCC Fee;)	\$325
362.50 · Zoning Permit(NO UCC Fee;Zoning Permits w/ Building Permits)	\$5,500
362.51 · Special Permit Fees (Massage permit or Event permits)	\$3,000
362.52 · Sign Permits (Permanent Signs and Temporary Signs;)	\$500
362.54 - Plan Review	\$10,000
362.55 · Roadway Occupancy Permits(ROP Fee Township Roadway Permits -Utility C	\$1,500
362.56 - Safety Inspections	\$0
362.58 · MISC. Permit Fee N.E.C.	\$0
364.15 · SEO On Site Septic Permit	\$0
<b>TOTAL PERMITS &amp; INSPECTIONS</b>	<b>\$93,175</b>
<b><u>PRIOR YEAR CARRYOVER</u></b>	
389.01 Misc Income	\$5,000
389.04 · General Fund Carryover	\$152,425
<b>TOTAL PRIOR YEAR CARRYOVER &amp; TRANSFERS IN</b>	<b>\$157,425</b>
<b>TOTAL REVENUE</b>	<b>\$1,319,510</b>
<b><u>EXPENSE</u></b>	
<b><u>LEGISLATIVE BODY</u></b>	
400.05 · Supervisors Salaries	\$5,625
<b>TOTAL LEGISLATIVE BODY</b>	<b>\$5,625</b>
<b><u>AUDIT SERVICES/FIN. ADMIN</u></b>	
402.14 · Audit & Accounting Fees	\$12,500
<b>TOTAL AUDIT SERVICES/FIN.ADMIN</b>	<b>\$12,500</b>
<b><u>TAX COLLECTION</u></b>	
403.05 · Tax Collector-Twp	\$17,676
403.21 · Tax Collector Expenses-Elected	\$2,000
403.311 · BPT/LST Collection Fees (MRRS )	\$8,000
<b>TOTAL TAX COLLECTION</b>	<b>\$27,676</b>
<b><u>LEGAL SERVICES</u></b>	
404.10 · Solicitor/General	\$60,000
404.31 - Administrative/Legal Consultant	\$5,000
<b>TOTAL LEGAL SERVICES</b>	<b>\$65,000</b>
<b><u>ADMINISTRATIVE STAFF SALARYIES</u></b>	
405.00 · Salaries	\$331,160
<b>TOTAL ADMINISTRATIVE STAFF</b>	<b>\$331,160</b>
<b><u>OTHER GENERAL ADMINISTRATIVE EXP</u></b>	
406.10 · Advertising-General (Meeting Advertisements and Public Notice costs)	\$5,000
406.21 · Office Supplies & Equipment (Misc. Software, staplers, furnishings, etc.)	\$12,750
406.23 · Postage & Shipping	\$1,000
406.24 · Committee & Board Support	\$6,000
406.28 · Communications (Newsletter, Website Content)	\$4,850
406.29- Payroll Service	\$1,500
406.30- Misc Twp Admin Exp NEC	\$200
406.39 · Bank Service Charges & Fees	\$1,200
406.42 · Prof. Association Dues/Fees	\$1,500
406.46 · Travel Expense	\$3,200
406.461 · Education, Training, Seminars	\$4,000

406.48 · Website Fees/GIS	\$4,800
407.27 · IT Support/Software Maintenance	\$17,000
<b>TOTAL GENERAL ADMINISTRATIVE EXP</b>	<b>\$63,000</b>
<b><u>ENGINEERING SERVICES</u></b>	
408.10 · Engineering/General	\$68,100
408.15 - SEO Onsite Septic Inspections	\$2,500
408.27 - Floodplain Management (CFM)	\$0
408.31 - Administrative/Stormwater Consultant	\$10,100
408.28 - Act 537 Plan	\$2,700
<b>TOTAL ENGINEERING SERVICES</b>	<b>\$83,400</b>
<b><u>MUNICIPAL BLDG. MAINTENANCE</u></b>	
409.32 · Utilities-Telephone	\$3,500
409.36 · Utilities-Electric Twp. Bldg.	\$2,500
409.361 · Utilities-Heat	\$2,100
409.362 · Public Sewer Fee	\$0
409.37 · Maintenance & Repairs	\$12,000
409.371 · Service Contracts	\$13,000
409.44 · Rubbish Removal	\$400
409.45 · Janitorial/Cleaning Services	\$6,800
409.46 - Janitorial Supplies	\$300
<b>TOTAL MUNICIPAL BLDG. MAINTENANCE</b>	<b>\$40,600</b>
<b><u>PUBLIC SAFETY</u></b>	
411.10 · Foreign Fire Fighter Relief (Relief Association/pass through from Rev)	\$40,000
411.15 · Fire Marshal	\$2,650
411.45 · Fire Protection (Concordville Fire Assoc/25% of LST to local services)	\$102,300
415.10 · Emergency Preparedness Expenditures	\$2,100
415.15 - EMC Salary	\$2,650
419.10 · Fire Hydrant Rental Fees (Chester Water Authority Monthly Charge)	\$26,000
422.10 · Animal Control	\$3,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$178,700</b>
<b><u>BUILDING INSP./ZONING OFFICER</u></b>	
413.14 · Building/Codes Inspectors & Zoning Officer	\$75,000
413.15 - Life Safety Inspection Program	\$5,000
413.31 · Electrical Permit Inspections	\$11,000
413.48 · Permit Program	\$3,628
<b>TOTAL BUILDING INSP./ZONING OFFICER</b>	<b>\$94,628</b>
<b><u>PLANNING &amp; ZONING</u></b>	
414.10 · ZHB Solicitor	\$10,000
414.15-Planning Commission Solicitor	\$1,500
414.16 - Land Planner	\$10,000
414.312 · Court Reporter	\$3,000
414.34 · ZHB Advertising	\$1,500
414.451 · Ordinance Development / Comp Plan	\$15,000
.	\$41,000
<b><u>ROADS &amp; HIGHWAYS SERVICES</u></b>	
426.10 · Recycling Exp (community recycle day)	\$4,200
430.15 - Roadmaster Salary	\$7,950
430.25 · Traffic Signs, Posts, Hardware	\$7,500
430.451 · Contracted Public Works (labor)	\$45,000
432.26 · Rock Salt	\$5,000
432.45 · Contracted Snow Plowing Services	\$55,000
433.36 · PECO-Traffic Signals	\$3,000
433.361 · Traffic Signals w/Concord	\$2,000
433.451 · Traffic Signals Maint./Service	\$4,000
433.452 · Traffic Signal Corporate Ctr Way	\$1,000

433.453 · Traffic Signal Birmingham (202 & Brintons Bridge Rd.)	\$1,300
434.10 · PECO-Street Lights	\$2,000
436.10 · MS-4 Stormwater Expenses (PA DEP MS-4 Program)	\$5,000
438.10 · Road Maintenance	\$25,000
438.49 · Misc. Road/Highways	\$3,000
<b>TOTAL ROADS &amp; HIGHWAYS SERVICES</b>	<b>\$170,950</b>
<b><u>CULTURE &amp; RECREATION</u></b>	
454.00 · Parks and Trails Maintenance	\$0
454.20 · Brandywine Battlefield	\$10,000
454.37 · Grounds, Maint. & Rep-P.Folly	\$0
456.10 · Rachel Kohl Community Library (Taxes Collected for Library)	\$10,000
459.10 · Historical Society	\$2,500
459.20 · Civic Association	\$2,500
459.30 · Sanderson Museum	\$2,500
459.31 · Brandywine Valley Scenic Byway (Contributions & Expenses for BVSBC)	\$600
450.00 · CULTURE AND RECREATION - Other	\$5,000
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$33,100</b>
<b><u>EMPLOYER PAID BENEFITS</u></b>	
481.10 · Soc. Sec./Medicare Tax	\$20,000
481.30 · PA UC - Employer Paid	\$5,000
483.30 · 401a Employer Contributions	\$14,500
484.10 · Workers Compensation Insurance	\$1,400
484.20 · Short Term Disability	\$1,700
487.00 · Health Insurance	\$40,000
<b>TOTAL EMPLOYER PAID BENEFITS</b>	<b>\$82,600</b>
<b><u>INSURANCE</u></b>	
486.10 - Property & Gen. Liability, Public Off./Emp. Practices Ins.	\$21,450
486.11 · Flood Insurance	\$3,000
486.12 · Umbrella Policy	\$5,300
486.13 · Volunteer Accident & Automobile	\$350
486.60 · Fidelity Bonds	\$1,600
486.61 · Commercial Crime Policy	\$2,500
486.62 - Cyber Liability	\$3,000
486.70 · Pollution Liability Insurance	\$0
<b>TOTAL INSURANCE</b>	<b>\$37,200</b>
<b><u>OTHER FINANCING USES</u></b>	
491.100 - Transfers to Capital Fund	\$51,621
491.12 · RE Tax Refunds	\$750
<b>TOTAL OTHER FINANCING USES</b>	<b>\$52,371</b>
<b>TOTAL EXPENSE</b>	<b>\$1,319,510</b>
<b>NET INCOME/LOSS</b>	<b>\$0</b>

